

BHARTI TT COLLEGE
(A unit of Nalanda Education Society, Anantpura, Kota)

BALANCE SHEET
AS AT 31-03-2022

LIABILITIES	Amount (Rs)
CAPITAL FUND	
Opening Bal.	3,622,395
Add: Surplus	(126,899)
Transfer of funds	(32,268)
Less :Depreciation	(115,194)
Total	3,348,034
Total Liabilities	3,348,034
ASSETS	Amount (Rs)
FIXED ASSETS	
Fixed Assets(As per schedule)	225,461
INVESTMENTS	
FDR 1419	230,599
FDR 0348	115,387
OTHER CURRENT ASSETS	
Outstanding Fees	2,700,000
TDS	642
Bank Balances	70,114
Cash in Hand	5,831
Total Assets	3,348,034

BHARTI TT COLLEGE

As per our Audit Report of even date
For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Singh
Principal

[Signature]
Accountant



(CA. S.K. Vijay)
PARTNER
M.No 072559
FRN: 003489C

Place : KOTA
Date : 27/09/2022

BHARTI TT COLLEGE
(A unit of Nalanda Education Society, Anantpura, Kota)

INCOME & EXPENDITURE ACCOUNT
for the year ending 31.03.2022

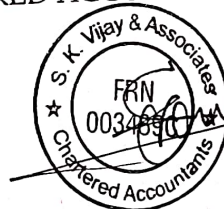
PARTICULARS	Amount (Rs)
INCOME	5,373,000
By Receipts from Students	93,416
By Interest	376,105
By Other Income	5,842,521
Total Income	
EXPENDITURES	36,000
To Accidental Exps	95,000
To Affiliation fees	14,160
To Admission & Certification Exp.	192,000
To Computer Expenses	140,000
To Development Exps	757,935
To Diary Lesson & Plan Exp.	70,000
To Educational technology	97,214
To E.S.I	57,156
To Examination Expenses	37,000
To Functions Expenses	36,168
To Lab Exps.	41,164
To Misc. Expenses	252,898
To PF Exp.	35,575
To Psychology Expenses	3,972,470
To Salary expenses	52,080
To Sports Expenses	12,000
To Students Insurance	70,600
To WorkShop Exp.	(126,899)
To Surplus/(Deficit)	5,842,521
Total Expenditures	

BHARTI TT COLLEGE

As per our Audit Report of eve
For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

Ram Singh
Principal

[Signature]
Accountant



(CA. S.K. Vijay)
PARTNER
M.No 072559
FRN: 003489C

Place : KOTA
Date : 27/09/2022

BHARTI TT COLLEGE
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RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/d		By Accidental Exps	36,000
- Cash at Bank	3,45,978	By Affiliation fees	95,000
		By Admission & Certification Exp.	14,160
- Cash in Hand	29,054	By Computer Expenses	1,92,000
To College Fees	26,73,000	By Development Exps	1,39,290
To Interest	73,564	By Diary Lesson & Plan Exp.	7,57,935
To Other Income	3,76,105	By Educational technology	70,000
To Outstanding Fees	26,88,000	By E.S.I	1,05,585
		By Examination Expenses	57,156
		By Psychology Expenses	35,575
		By Functions Expenses	37,000
		By PF Exp.	4,05,112
		By Lab Exps.	36,168
		By Misc. Expenses	41,164
		By Loans	1,28,949
		By Salary expenses	37,15,204
		By Sports Expenses	52,080
		By WorkShop Exp.	70,600
		By TDS Payable	508
		By Library Books	1,20,269
		By Balance c/d	
		- Cash at Bank	70,114
		- Cash in Hand	5,831
Total	61,85,700	Total	61,85,700

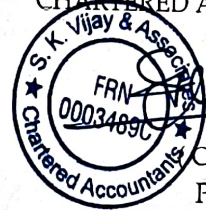
FOR BHARTI.T.T. COLLEGE

As per our Audit Report of even date

For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


Principal


Accountant


CA. S.K. Vijay)
PARTNER
M.No 072559

Place : KOTA
Date : 27/09/2022

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Details of Fixed Assets and Depreciation there on 31.03.2022

ASSETS	Rate of Dep.	Balance as on 1.04.2021	Addition during the year		Trf From Bharti ITI College	Deletion during the year	Loss on Sale	Closing Balance 31.03.2022	Depreciation	W.D.V. as on 31.03.2022
			>=180days	<180days						
Library books	40%	195,814	38,575	88,761	-	7,067	-	316,083	111,508	204,575
Lab. Equipments	15%	10,234	-	-	-	-	-	10,234	1,535	8,699
Sports	15%	14,337	-	-	-	-	-	14,337	2,151	12,187
TOTAL		220,386	38,575	88,761	-	7,067	-	340,655	115,194	225,461

