

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

**BALANCE SHEET  
AS AT 31-03-2022**

LIABILITIES	Amount (Rs)
<b><u>CAPITAL FUND</u></b>	
Opening Bal.	1,080,421
ADD: Surplus	298,938
Transfer of funds	248,000
Less : Depreciation	(64,952)
	1,562,407
<b><u>LOANS (LIABILITY)</u></b>	
<b>Total Liabilities</b>	<b>1,562,407</b>
<b><u>ASSETS</u></b>	
<b><u>FIXED ASSETS</u></b>	
Fixed Assets (As per schedule)	132,372
<b><u>OTHER CURRENT ASSETS</u></b>	
Outstanding Fees	827,750
Bank Balances	597,825
Cash in Hand	4,460
<b>Total Assets</b>	<b>1,562,407</b>

**BHARTI TT SCHOOL**

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

  
Prindipal

  
Accountant



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

Place : KOTA  
Date : 27/09/2022

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

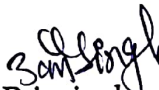
**INCOME & EXPENDITURE ACCOUNT**  
for the year ending 31.03.2022

PARTICULARS	Amount (Rs)
<b>INCOME</b>	
By Receipts from Students	1,589,270
By Interest	49,313
<b>Total Income</b>	<b>1,638,583</b>
<b>EXPENDITURES</b>	
To Accidental Exps	174,255
To Educational Item	70,000
To E.S.I.	25,138
To Examination Expenses	45,800
To Insurance of Students	12,500
To PF Exp.	77,974
To Lab Exps.	50,439
To Misc. Expenses	8,539
To Salary expenses	822,500
To Sports Expenses	52,500
To Surplus/(Deficit)	298,938
<b>Total Expenditures</b>	<b>1,638,583</b>

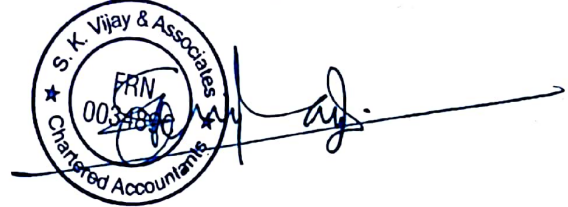
**BHARTI TT SCHOOL**

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  
FRN: 003489C

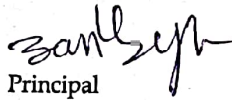
Place : KOTA  
Date : 27/09/2022

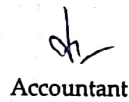
**BHARTI T T SCHOOL**  
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**RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/d		By Accidental Exps	1,74,255
- Cash at Bank	1,20,149	By Educational Item	70,000
- Cash in Hand	7,837	By E.S.I.	25,138
To Receipts from Students	15,89,270	By Examination Expenses	45,800
To Interest	49,313	By PF Exp.	77,974
To Transfer of Funds	2,48,000	By Lab Exps.	50,439
		By Misc. Expenses	8,539
		By Salary expenses	8,22,500
		By Sports Expenses	52,500
		By Library books	69,889
		By Outstanding Fees	12,500
		By Balance c/d	2,750
		- Cash at Bank	5,97,825
		- Cash in Hand	4,460
<b>Total</b>	<b>20,14,569</b>	<b>Total</b>	<b>20,14,569</b>

FOR BHARTI.T.T. SCHOOL

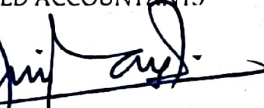
  
Principal

  
Accountant

Place : KOTA  
Date : 27/09/2022

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



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

# BHARTI TT SCHOOL

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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 School	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%	127,435	-	69,889	-	-	-	197,324	64,952	132,372
<b>TOTAL</b>		<b>127,435</b>	<b>-</b>	<b>69,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,324</b>	<b>64,952</b>	<b>132,372</b>

