

Maha Balidani Pannadhay Mahila T.T. College
Delwara

Balance Sheet
as On 31st March 2019

Liabilities	Amount	Assets	Amount
Capital Account	2031105.78	Fixed Assets	
Capital Fund	1998794.78	CCTV Camera Purchase	2720.00
Add: Surplus	282311.00	Less: Depreciation	408.00
	2281105.78		2312.00
Tirthankar Siksha Sansthan	-250000.00	College Building	2765284.00
		Less: Depreciation	276528.00
Loans (Liability)	3411000.00		2488756.00
Deposit from Members	3411000.00	Computer	1055.00
Current Liabilities	1217262.00	Less: Depreciation	422.00
Salary Payable	281400.00		633.00
Sundry Creditors	90492.00	Electrical Equipments	12373.00
Legal Expenses Payable	45000.00	Less: Depreciation	1856.00
FD/OD ICICI	800370.00		10517.00
		ET Lab	6388.00
		Add: Addition	32425.00
		Less: Depreciation	5822.00
			32991.00
		Furniture & Fixture	183832.00
		Add: Addition	132425.00
		Less: Depreciation	31626.00
			284631.00
		Library Books	184872.00
		Add: Addition	32100.00
		Less: Depreciation	32546.00
			184426.00
		Psycho Lab	4025.00
		Add: Addition	32425.00
		Less: Depreciation	5467.00
			30983.00
		Investments	1814554.00
		FD ACCOUNT NO. 667113001429	200645.00
		FD ACCOUNT No. 667113001430	200645.00
		FD ACCOUNT No. 667113001431	200645.00
		ICICI FD A/c 667110015237	300000.00
		ICICI F.D. A/c 667115001798	912619.00
		Current Assets	1809564.78
		MLSU affiliation fee (Adv.)	166000.00
		TDS recievable	3483.00
		Sundry Debtors (MPPS)	316000.00
		Cash-in-hand	46516.00
		Bank Accounts	1277565.78
Total	6659367.78	Total	6659367.78

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President

Delwara (Rajsamand)

Rajasthan 26-12-2019

Secretary

For Satyam SVG & Co.
(Chartered Accountants)

CA Anil K Singhvi
(Partner)

M.N. 403785

FRN: 011714C

Maha Balidani Pannadhay Mahila T.T. College
Delwara

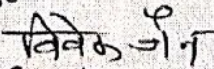
Income and Expenditure Statement
for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
To Advertisement Expenses	34683.00		
To Affiliation Fee	166000.00	By Fee Rec'd From PTET	2634240.00
To Bank Interest (Charges)	1571.00	By Fee Received	2592000.00
To Block Teaching Exp.	190800.00	By Interest SB a/c	10491.00
To Books & Periodicals Exp.	6610.00	By Interest F.D. A/c	96054.00
To Contingency Expenses	45600.00		
To Function and Cultural Expenses	87480.00		
To Games Expenses	12109.00		
To General Expenses	45046.00		
To Legal & Professional	15000.00		
To Light & Water Charges	55600.00		
To Office Expenses	55600.00		
To Open Air Sesions Exp.	185600.00		
To Printing & Stationery	82890.00		
To Repair & Maintenance (Building)	29260.00		
To Salary	3383200.00		
To Telephone Expenses	5110.00		
To Travelling Expenses	12140.00		
To TRAVELLING EXPENSE TEACHERS	141500.00		
To Upkeeping of Playground	140000.00		
To Depreciation	354675.00		
To Surplus	282311.00		
Total	5332785.00	Total	5332785.00

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

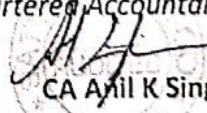
President


Secretary

Date: 26-12-2019

Place: Delwara (Rajsamand)

For Satyam SVG & Co.
(Chartered Accountants)


CA Anil K Singhvi
(Partner)

M.N. 403785

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Maha Balidani Pannadhay Mahila T.T. College
Delwara

Receipts and Payments Account

1-Apr-2016 to 31-Mar-2019

Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts	1184888.78	Tirthankar Siksha Sansthan	560000.00
Cash-in-hand	20865.00	Repaid To members	84000.00
		Transferred to Overdraft	3101600.00
Tirthankar Siksha Sansthan	310000.00	Salaries	3380600.00
Deposit from 23 Members	690000.00	Joshi Brothers	70000.00
FD/OD ICICI	3200000.00	Radha Prakashan	30000.00
PTET FEE	2634240.00	Paid for ET Lab	32425.00
Fee Received	2592000.00	Furniture & Fixture Purchased	132425.00
Interest Recd F.D. A/c	22500.00	Paid for Psycho Lab	32425.00
Saving Bank Interest	10491.00	FD ACCOUNT NO. 667113001429	200000.00
		FD ACCOUNT No. 667113001430	200000.00
		FD ACCOUNT No. 667113001431	200000.00
Closing Balance		TDS DEDUCTED	1400.00
Bank Accounts FD Overdraft	266748.22	Paid to Maharana pratap Public School	75000.00
		Advertisement Expenses	34683.00
		Paid for Affiliation Fee	166000.00
		Paid for Block Teaching Exp.	190800.00
		Paid for Books & Periodicals	6610.00
		Contingency Expenses	45600.00
		Function and Cultural Expenses	87480.00
		Games Expenses	12109.00
		General Expenses	45046.00
		Light & Water Charges	55600.00
		Office Expenses	55600.00
		Open Air Sesions Exp.	185600.00
		Printing & Stationery	27890.00
		Repair & Maintenance (Building)	29260.00
		Telephone Expenses	5110.00
		Travelling Expenses	12140.00
		TRAVELLING EXPENSE TEACHERS	141500.00
		Upkeeping of Playground	140000.00
		Closing Balance	
		Bank Accounts	1544314.00
		Cash-in-hand	46516.00
Total	10931733.00	Total	10931733.00

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President

Secretary

Date: 26-12-2019

Place: Delwara (Rajsamand)

For Satyam SVG & Co.
(Chartered Accountants)

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