

Maha Balidani PMTT College
Delwara Rajasthan - 313202, India
Income and Expenditure Statement
for the year ended 31st March 2023

Particulars	Amount	Particulars	Amount
Indirect Expenses	4932045.00	Gross Receipts	
To Advertisement Expenses	31980.00	Indirect Incomes	5450437.00
To Affiliation Fee	183780.00	By Fee Received	5334000.00
To Books & Periodicals Exp.	14550.00	By Interest Recd F.D. A/c	69557.00
To Contingency Expenses	27450.00	By Interest Recd S.B. A/c	46873
To Depreciation Charges	254992.00	By Misc Other	<u>7.00</u>
To Function and Cultural Expenses	75200.00		
To Games Expenses	5360.00		
To General Expenses	24960.00		
To Legal & Professional	18000.00		
To Light & Water Charges	47922.00		
To Office Expenses	21221.00		
To Open Air Sesion AND Block Teaching Exp	196000.00		
To Printing & Stationery	164180.00		
To Repair & Maintenance (Building)	84790.00		
To Salary	3652000.00		
To Telephone & Internet Expenses	21660.00		
To Travelling Expenses	18000.00		
To TRAVELLING EXP COVID TEACHERS	<u>90000.00</u>		
To Surplus	518392.00		
Total	5450437.00	Total	5450437.00

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President

Delwara (Rajsamand)

Rajasthan

विक्रम
Secretary

For Satyam SVG & Co.

(Chartered Accountants)

CA Anil K Singhvi

(Partner)

M.N. 403785

FRN: 011714C

UDIN: 24403785BKBMRC4859

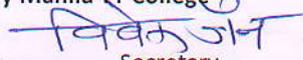
Maha Balidani PMTT College
Delwara Rajasthan - 313202, India
Receipts and Payments
for the year ended 31st March 2023

Receipts	Amount	Payments	Amount
Opening Balance		Fixed Assets	13044.00
Bank Accounts	69713.98	Liabrary Books	13044.00
Cash-in-hand	45768.00		
Capital Fund/ Member/ Corpus	630000.00	Loans (Liability)	20000.00
Teerthankar Seva Sansthan	630000.00	Unsecured Loans	20000.00
		Current Liabilities	172800.00
Loans (Liability)	300000.00	Sundry Creditors	172800.00
Unsecured Loans	300000.00		
		Investments	602137.00
		FDR with ICICI	602137.00
		Indirect Expenses	
		Affiliation Fee	357880.00
		Advertisement Expenses	31980.00
Current Assets	4273920.00	Books & Periodicals Exp.	14550.00
Sundry Debtors (MLSU)	4273920.00	Contingency Expenses	27450.00
Indirect Incomes	2692880.00	Function and Cultural Expenses	75200.00
Fee Received	2646000.00	Games Expenses	5360.00
Misc. Other Income	7.00	General Expenses	24960.00
Interest Recd S.B. A/c	46873.00	Light & Water Charges	47922.00
		Office Expenses	21221.00
		Open Air Session and Block	196000.00
		Printing and Stationary	79380.00
		Salary Teaching and Non Teaching	3652000.00
		Repairs	7790.00
		Telephone Expenses	21660.00
		Travelling Expenses	18000.00
		TRAVELLING EXPTEACHERS	90000.00
		Closing Balance	2532947.98
		Bank Accounts	2484282.98
		Cash-in-hand	48665.00
Total	8012281.98	Total	8012281.98

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President
Delwara (Rajsamand)
Rajasthan


Secretary

For Satyam SVG & Co.
(Chartered Accountants)

CA Anil K Singhvi
(Partner)
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Maha Balidani PMTT College

Delwara Rajasthan - 313202, India

Balance Sheet

as On 31st March 2023

Liabilities	Amount	Assets	Amount
Capital Account	4218258.98	Fixed Assets	
Capital Fund	3789866.98	CCTV Camera Purchase	1419.00
Add: Surplus	518392.00	Less: Depreciation@15%	213.00
MEMBERSHIP FEE (SHIKSHAKUL)	-10000.00		
Tirthankar Siksha Sansthan	-80000.00	College Building	1814323.00
Loans (Liability)	3199500.00	Less: Depreciation @10%	181432.00
Unsecured Loans	3199500.00	Computer	18313.00
Current Liabilities	37780.00	Less: Depreciation @40%	7325.00
Provisions	21780.00		
Sundry Creditors	16000.00	Electrical Equipments	6970.00
		Less: Depreciation @15%	1046.00
		ET Lab	20261.00
		Less: Depreciation @15%	3039.00
		Furniture & Fixture	357620.00
		Less: Depreciation @10%	35762.00
		Library Books	128072.00
		Add: Addition	13044.00
		Less: Depreciation @15%	20189.00
		Psycho Lab	39908.00
		Less: Depreciation @15%	5986.00
		Investments	1308436.00
		ICICI F.D. A/c 667113002990	1308436.00
		Current Assets	4002164.98
		Adv Affiliation Fee MLSU	361880.00
		Sundry Debtors	1105200.00
		TAX Deducted at Source	2137.00
		Cash-in-hand	48665.00
		Bank Accounts	2484282.98
Total	7455538.98	Total	7455538.98

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President

Delwara (Rajsamand)

Rajasthan

Secretary

For Satyam SVG & Co.

(Chartered Accountants)

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