

**Maha Balidani PMTT College**  
Delwara Rajasthan - 313202, India

**Balance Sheet**

as On 31st March 2021

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>2644854.78</b>	<b>Fixed Assets</b>	
Capital Fund	2794288.78	CCTV Camera Purchase	1965.00      1670.00
Add: Surplus	570566.00	Less: Depreciation@15%	295.00
MEMBERSHIP FEE (SHIKSHAKUL)	-10000.00		
Tirthankar Siksha Sansthan	-710000.00	College Building	2239880.00      2015892.00
<b>Loans (Liability)</b>	<b>3692562.00</b>	Less: Depreciation @10%	223988.00
Bank OD A/c	798062.00		
Unsecured Loans	2894500.00	Computer	50870.00      30522.00
<b>Current Liabilities</b>	<b>477500.00</b>	Add: Addition	
Provisions	447500.00	Less: Depreciation @40%	20348.00
Sundry Creditors	30000.00		
		Electrical Equipments	8941.00      8200.00
		Add: Addition	600.00
		Less: Depreciation @15%	1341.00
		ET Lab	28042.00      23836.00
		Less: Depreciation @15%	4206.00
		Furniture & Fixture	337168.00      303451.00
		Less: Depreciation @10%	33717.00
		Library Books	165262.00      150673.00
		Add: Addition	12000.00
		Less: Depreciation @15%	26589.00
		Psycho Lab	55236.00      46951.00
		Less: Depreciation @15%	8285.00
		<b>Investments</b>	<b>1503845.00</b>
		ICICI FD A/c 667110015237	300000.00
		ICICI F.D. A/c 667115001798	1203845.00
		<b>Current Assets</b>	<b>2729876.78</b>
		Adv Affiliation Fee MLSU	166000.00
		Sundry Debtors	702000.00
		Cash-in-hand	29305.00
		Bank Accounts	1832571.78
<b>Total</b>	<b>6814916.78</b>	<b>Total</b>	<b>6814916.78</b>

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President  
Delwara (Rajsamand)  
Rajasthan

11/10/2024

*विश्वेश्वर*  
Secretary

For Satyam SVG & Co.  
(Chartered Accountants)

CA Anil K Singhvi  
(Partner)

M.N. 403785

FRN: 011714C

UDIN: 24403785BKBMRA1797

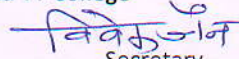
**Maha Balidani PMTT College**  
Delwara Rajasthan - 313202, India  
**Income and Expenditure Statement**  
for the year ended 31st March 2021

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>	<b>4912816.00</b>	<b>Sales Accounts</b>	
To Advertisement Expenses	11424.00	<b>Indirect Incomes</b>	<b>5483382.00</b>
To Affiliation Fee	166000.00	By Fee Received	5334000.00
To Bank Charges	70.00	By Interest Recd F.D. A/c	105187.00
To Books & Periodicals Exp.	4580.00	By Interest Recd S.B. A/c	<u>44195.00</u>
To Contingency Expenses	30260.00		
To Contingency Expenses - covid-19	22450.00		
To Depreciation Charges	318769.00		
To Function and Cultural Expenses	54660.00		
To Games Expenses	4880.00		
To General Expenses	36800.00		
To Interest on OD	4371.00		
To Legal & Professional	15000.00		
To Light & Water Charges	38450.00		
To Office Expenses	24400.00		
To Open Air Sesion AND Block Teaching Exp	76000.00		
To Printing & Stationery	113267.00		
To Repair & Maintenance ( Building )	87695.00		
To Salary	3735000.00		
To Telephone & Internet Expenses	30740.00		
To Travelling Expenses	18000.00		
To TRAVELLING EXP COVID TEACHERS	<u>120000.00</u>		
<b>To Surplus</b>	<b>570566.00</b>		
<b>Total</b>	<b>5483382.00</b>	<b>Total</b>	<b>5483382.00</b>

as report attached on even date

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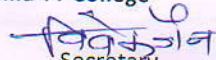
**Maha Balidani PMTT College**  
Delwara Rajasthan - 313202, India  
**Receipts and Payments**  
for the year ended 31st March 2021

Receipts	Amount		Payments	Amount
<b>Opening Balance</b>		<b>2193341.78</b>	<b>Opening Balance</b>	<b>800191.00</b>
Bank Accounts	2143535.78		Bank OD A/c	800191.00
Cash-in-hand	49806.00		<b>Member</b>	<b>460000.00</b>
			Teerthankar Seva Sansthan	460000.00
<b>Loans (Liability)</b>		<b>130000.00</b>	<b>Loans (Liability)</b>	<b>496500.00</b>
Unsecured Loans	130000.00		Unsecured Loans	496500.00
			<b>Current Liabilities</b>	<b>3961941.00</b>
<b>Current Assets</b>		<b>2302000.00</b>	Provisions	3714050.00
Sundry Debtors (MLSU)	2302000.00		Sundry Creditors	247891.00
<b>Indirect Incomes</b>		<b>2712695.00</b>	<b>Current Assets</b>	<b>166000.00</b>
Fee Received	2646000.00		Affiliation Fee Adv (Asset)	166000.00
Interest Recd F.D. A/c	22500.00		<b>Indirect Expenses</b>	<b>389590.00</b>
Interest Recd S.B. A/c	44195.00		Advertisement Expenses	11424.00
<b>Closing Balance</b>		<b>798062.00</b>	Bank Charges	70.00
Bank OD A/c	798062.00		Books & Periodicals Exp.	4580.00
			Contingency Expenses	22450.00
			Function and Cultural Expenses	18110.00
			Games Expenses	4880.00
			General Expenses	33120.00
			INTEREST ON OD	4371.00
			Light & Water Charges	38450.00
			Office Expenses	24400.00
			Printing and Stationary	7300.00
			Repair & Maintenance (Building)	51695.00
			Telephone Expenses	30740.00
			Travelling Expenses	18000.00
			TRAVELLING EXPENSE	120000.00
			TEACHERS	
			<b>Closing Balance</b>	<b>1861876.78</b>
			Bank Accounts	1832571.78
			Cash-in-hand	29305.00
<b>Total</b>		<b>8136098.78</b>	<b>Total</b>	<b>8136098.78</b>

as report attached on even date

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