

Maha Balidani PMTT College
Delwara Rajasthan - 313202, India
Income and Expenditure Statement
for the year ended 31st March 2022

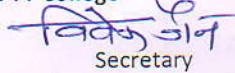
Particulars	Amount	Particulars	Amount
Indirect Expenses	4981120.00	Sales Accounts	
To Advertisement Expenses	29800.00	Indirect Incomes	5406132.00
To Affiliation Fee	166000.00	By Fee Received	5361120.00
To Bank Charges	534.00	By Interest Recd F.D. A/c	13114.00
To Books & Periodicals Exp.	16285.00	By Interest Recd S.B. A/c	31885.00
To Contingency Expenses	39785.00	By Other Misc	<u>13.00</u>
To Contingency Expenses - covid-19	19500.00		
To Depreciation Charges	288214.00		
To Function and Cultural Expenses	48410.00		
To Games Expenses	4120.00		
To General Expenses	39379.00		
To Legal & Professional	40000.00		
To Light & Water Charges	45996.00		
To Office Expenses	16770.00		
To Open Air Sesion AND Block Teaching Exp	96000.00		
To Printing & Stationery	157607.00		
To Repair & Maintenance (Building)	13000.00		
To Salary	3785000.00		
To Telephone & Internet Expenses	40220.00		
To Travelling Expenses	14500.00		
To TRAVELLING EXP COVID TEACHERS	<u>120000.00</u>		
To Surplus	425012.00		
Total	5406132.00	Total	5406132.00

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President
Delwara (Rajsamand)
Rajasthan

11/10/2024.


Secretary

For Satyam SVG & Co.
(Chartered Accountants)

CA Anil K Singhvi
(Partner)
M.N. 403785
FRN: 011714C

UDIN: 24403785BK8MRB4123

Maha Balidani PMTT College

Delwara Rajasthan - 313202, India

Receipts and Payments

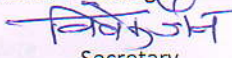
for the year ended 31st March 2022

Receipts	Amount	Payments	Amount
Opening Balance		Opening Balance	
Bank Accounts	1832571.78	Bank Overdraft Accounts	798062.00
Cash-in-hand	29305.00		
		Member	600000.00
		Teerthankar Seva Sansthan	600000.00
Capital Fund/ Member/ Corpus	600000.00	Loans (Liability)	331000.00
Teerthankar Seva Sansthan	600000.00	Unsecured Loans	331000.00
		Current Liabilities	771307.00
Loans (Liability)	260000.00	Provisions	447500.00
Unsecured Loans	260000.00	Sundry Creditors	323807.00
		Investments	1268418.02
		FDR with ICICI	1268418.02
Investments	2150000.00	Indirect Expenses	
FDR with ICICI	2150000.00	Affiliation Fee	166000.00
		Advertisement Expenses	29300.00
		Bank Charges	4035.78
Current Assets	672000.00	Books & Periodicals Exp.	16285.00
Sundry Debtors (MLSU)	672000.00	Contingency Expenses	55160.00
Indirect Incomes	2731898.00	Function and Cultural Expenses	48410.00
Fee Received	2700000.00	Games Expenses	4120.00
Misc. Other Income	13.00	General Expenses	34079.00
Interest Recd S.B. A/c	31885.00	Light & Water Charges	45996.00
		Office Expenses	16770.00
		Open Air Session and Block	96000.00
		Printing and Stationary	11630.00
		Salary Teaching and Non Teaching	3689000.00
		Telephone Expenses	40220.00
		Travelling Expenses	14500.00
		TRAVELLING EXPENSE	120000.00
		TEACHERS	
		Closing Balance	115481.98
		Bank Accounts	69713.98
		Cash-in-hand	45768.00
Total	8275774.78	Total	8275774.78

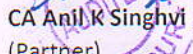
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Delwara Rajasthan - 313202, India

Balance Sheet

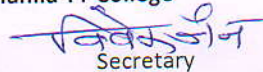
as On 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	3069866.98	Fixed Assets	
Capital Fund	3364854.98	CCTV Camera Purchase	1670.00 1419.00
Add: Surplus	425012.00	Less: Depreciation@15%	251.00
MEMBERSHIP FEE (SHIKSHAKUL)	-10000.00	College Building	2015892.00 1814323.00
Tirthankar Siksha Sansthan	-710000.00	Less: Depreciation @10%	201569.00
Loans (Liability)	2919500.00	Computer	30522.00 18313.00
Unsecured Loans	2919500.00	Less: Depreciation @40%	12209.00
Current Liabilities	9000.00	Electrical Equipments	8200.00 6970.00
Provisions		Less: Depreciation @15%	1230.00
Sundry Creditors	9000.00	ET Lab	23836.00 20261.00
		Less: Depreciation @15%	3575.00
		Furniture & Fixture	303451.00 357620.00
		Add: Addition	93905.00
		Less: Depreciation @10%	39736.00
		Library Books	150673.00 128072.00
		Less: Depreciation @15%	22601.00
		Psycho Lab	46951.00 39908.00
		Less: Depreciation @15%	7043.00
		Investments	638879.00
		ICICI F.D. A/c 667115001798	638879.00
		Current Assets	2972601.98
		Adv Affiliation Fee MLSU	166000.00
		Sundry Debtors	2691120.00
		Cash-in-hand	45768.00
		Bank Accounts	69713.98
Total	5998366.98	Total	5998366.98

as report attached on even date

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