

## Maha Balidani PMTT College

Delwara Rajasthan - 313202, India

### Balance Sheet

as On 31st March 2020

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>2534838.78</b>	<b>Fixed Assets</b>	
Capital Fund	2313713.78	CCTV Camera Purchase	2312.00
Add: Surplus	481125.00	Less: Depreciation	347.00
MEMBERSHIP FEE (SHIKSHAKUL)	-10000.00		
Tirthankar Siksha Sansthan	-250000.00	College Building	2488756.00
	<b>4091191.00</b>	Less: Depreciation	248876.00
<b>Loans (Liability)</b>			
Bank OD A/c	800191.00	Computer	633.00
Secured Loans		Add: Addition	84150.00
Unsecured Loans	3291000.00	Less: Depreciation	33913.00
<b>Current Liabilities</b>	<b>358384.00</b>		
Provisions	314000.00	Electrical Equipments	10517.00
Sundry Creditors	44384.00	Less: Depreciation	1578.00
		ET Lab	32991.00
		Less: Depreciation	4949.00
		Furniture & Fixture	284631.00
		Add: Addition	90000.00
		Less: Depreciation	37463.00
		Library Books	184426.00
		Add: Addition	10000.00
		Less: Depreciation	29164.00
		Psycho Lab	30983.00
		Add: Addition	34000.00
		Less: Depreciation	9747.00
		<b>Investments</b>	<b>1421158.00</b>
		ICICI FD A/c 667110015237	300000.00
		ICICI F.D. A/c 667115001798	1121158.00
		<b>Current Assets</b>	<b>2675891.78</b>
		Loans & Advances (Asset)	166000.00
		Sundry Debtors	316000.00
		Cash-in-hand	50356.00
		Bank Accounts	2143535.78
<b>Total</b>	<b>6984413.78</b>	<b>Total</b>	<b>6984413.78</b>

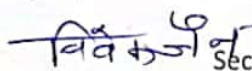
as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President

Delwara (Rajsamand)

Rajasthan

 Secretary


  
 For SATYAM SVG & Co.  
 Chartered Accountants  
 C/o. Udaipur  
 (Partner)  
 M.N. 403785  
 FRN: 011714C

**Maha Balidani PMTT College**  
Delwara Rajasthan - 313202, India  
**Income and Expenditure Statement**  
for the year ended 31st March 2020

Particulars	Amount	Particulars	Amount
Direct Expenses	5152188.00	Sales Accounts	
Expenses		Indirect Incomes	5633313.00
To Advertisement Expenses	41888.00	By Fee Received	5334000.00
To Affiliation Fee	166000.00	By Interest Recd F.D. A/c	231039.00
To Bank Charges	1154.00	By Interest Recd S.B. A/c	<u>68274.00</u>
To Block Teaching Exp.	191950.00		
To Books & Periodicals Exp.	4440.00		
To Contingency Expenses	36400.00		
To Depreciation Charges	366035.00		
To DONATION PAID	10000.00		
To Function and Cultural Expenses	90950.00		
To Games Expenses	4500.00		
To General Expenses	56400.00		
To Interest on OD	1221.00		
To Legal & Professional	18483.00		
To Light & Water Charges	61360.00		
To Office Expenses	75400.00		
To Open Air Sesiions Exp.	184000.00		
To Printing & Stationery	100615.00		
To Repair & Maintenance ( Building )	46392.00		
To Salary	3527000.00		
To Telephone Expenses	6000.00		
To Travelling Expenses	12000.00		
To TRAVELLING EXPENSE TEACHERS	<u>150000.00</u>		
To Surplus	481125.00		
<b>Total</b>	<b>5633313.00</b>	<b>Total</b>	<b>5633313.00</b>

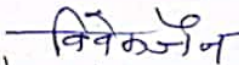
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Maha Balidani Pannadhay Mahila TT College

President

Delwara (Rajsamand)

Rajasthan

 Secretary

For Secretary SVG & Co.  
(Chartered Accountants)

CA Anil K Singh

(Partner)

M.N. 403785

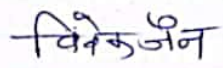
FRN: 011714C

**Maha Balidani PMTT College**  
Delwara Rajasthan - 313202, India  
**Receipts and Payments**  
for the year ended 31st March 2020

Receipts	Amount		Payments	Amount
Opening Balance		1590830.00	Opening Balance	1067118.22
Bank Accounts	1544314.00		Bank Accounts	266748.22
Cash-in-hand	46516.00		Bank OD A/c	800370.00
<b>Loans (Liability)</b>		<b>200.00</b>	<b>Loans (Liability)</b>	<b>216200.00</b>
Unsecured Loans	200.00		Unsecured Loans	216200.00
<b>Investments</b>		<b>600909.00</b>	<b>Current Liabilities</b>	<b>3804550.00</b>
FD ACCOUNT NO. 667113001429	200303.00		Provisions	3443400.00
FD ACCOUNT No. 667113001430	200303.00		Sundry Creditors	361150.00
FD ACCOUNT No. 667113001431	200303.00		<b>Current Assets</b>	<b>166000.00</b>
<b>Current Assets</b>		<b>2688000.00</b>	Loans & Advances (Asset)	166000.00
Sundry Debtors	2688000.00		<b>Indirect Expenses</b>	<b>969694.00</b>
<b>Indirect Incomes</b>		<b>2736774.00</b>	Advertisement Expenses	41888.00
Fee Received	2646000.00		Bank Charges	128.00
Interest Recd F.D. A/c	22500.00		Block Teaching Exp.	191950.00
Interest Recd S.B. A/c	68274.00		Books & Periodicals Exp.	4440.00
<b>Closing Balance</b>		<b>800191.00</b>	Contingency Expenses	36400.00
Bank OD A/c	800191.00		Function and Cultural Expenses	90950.00
			Games Expenses	4500.00
			General Expenses	56950.00
			INTEREST ON OD	1221.00
			Light & Water Charges	61360.00
			Office Expenses	75400.00
			Open Air Sesions Exp.	184000.00
			Printing & Stationery	6115.00
			Repair & Maintenance (Building)	46392.00
			Telephone Expenses	6000.00
			Travelling Expenses	12000.00
			TRAVELLING EXPENSE	150000.00
			TEACHERS	
			<b>Closing Balance</b>	<b>2193341.78</b>
			Bank Accounts	2143535.78
			Cash-in-hand	49806.00
<b>Total</b>		<b>8416904.00</b>	<b>Total</b>	<b>8416904.00</b>

as report attached on even date

Maha Balidani Pannadhay Mahila TT College

President  Secretary  
Delwara (Rajsamand)  
Rajasthan



For SSVG & Co.  
(Chartered Accountants)  
CA Anil Kumar  
(Partner)  
M.N. 403785  
FRN: 011714C