B ED

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Capital account	I	1,40,20,005.00	Fixed Assets	IV	1,19,16,001.00
Loans	II	1,00,000.00	Current Assets & Loans And Advances	V	22,04,003.35
Current Liabilities	III	0.00			
TOTAL		**1,41,20,005.65**	**TOTAL**		**1,41,20,005.65**

FOR B ED.

B. VISHAL & CO. KOTA CHARTERED ACCOUNTANTS

हिना विपरा
Chairman

Secretary

मीना जाजर
Treasurer

B ED

INCOME & EXPENDITURE A/C AS ON 31.03.2022

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Audit Fees	-	By College fees	38,72,000.00
To Advertisement & Publicity	0.00		
To Electricity Exp.	85,620.00		
To Office exp	1,21,250.00		
To Printing & Stationery	1,25,535.00		
To Repair & Maintenance	1,25,200.00		
To Staff Salary Exp	28,15,500.00		
To Telephone and internet exp	19,850.00		
To University fee	95,455.00		
To Website exp	6,000.00		
To Depreciation	0.00		
To Excess of Income over Expenditure	4,77,590.00		
	38,72,000.00		**38,72,000.00**

FOR B ED.

B. VISHAL & CO. KOTA CHARTERED ACCOUNTANTS

Chairman Secretary Treasurer

B ED

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

(In Rs.)

		AMOUNT
SCHEDULE - I		
GENERAL FUND		
(TILAK SHIKSHA SAMITI)		
Opening Bal.	1,35,42,415.00	
ADD:During the year	-	
	1,35,42,415.00	
Add:Exces of income over Expenditure	4,77,590.00	1,40,20,005.00
		1,40,20,005.00
SCHEDULE - II		
UNSECURED LOAN		
OP Mathur		1,00,000.00
		1,00,000.00
SCHEDULE - III		
CURRENT LIABILITIES & PROVISIONS		
Advance Fees		-
Sundry Creditors for Goods and Expenses		-
TDS Payable		-
		-

FOR B ED.

Chairman **Secretary** **Treasurer**

B ED

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

(In Rs.)

		AMOUNT
SCHEDULE - V		
CURRENT ASSETS AND LOANS & ADVANCES		
[A] DEPOSITS (ASSETS)		
FDR		10,00,000.00
	Total [A]	**10,00,000.00**
[B] CASH & BANK BALANCES		
Cash in Hand		1,48,421.00
Bank		10,45,582.35
	Total [B]	**11,94,003.35**
[C] LOANS AND ADVANCES		
Siksha Shastri		10,000.00
	Total [C]	**10,000.00**
	Total[A+B]	**22,04,003.35**

FOR B ED.

Chairman **Secretary** **Treasurer**

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE AS ON 31.03.2022

LIST OF FIXED ASSETS

SCHEDULE - IV

PARTICULARS	OPENING WDV AS ON 1.4.2021	ADDITION Upto 30/09	After 30/09	SALE/	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2022
Building	80,07,319.00	13,55,050.00	15,15,518.00	-	1,08,77,887.00	-	-	1,08,77,887.00
Computers	34,157.00	-	-	-	34,157.00	40%	13,663.00	20,494.00
Equipments	13,690.00	-	-	-	13,690.00	15%	2,054.00	11,636.00
Furniture & Fixture	6,91,957.00	-	-	-	6,91,957.00	10%	69,196.00	6,22,761.00
Lab Equipments	99,105.00	-	-	-	99,105.00	15%	14,866.00	84,239.00
LED screen	13,600.00	-	-	-	13,600.00	15%	2,040.00	11,560.00
Library Books	74,124.00	-	-	-	74,124.00	40%	29,650.00	44,474.00
Security camera	92,318.00	-	-	-	92,318.00	15%	13,848.00	78,470.00
Sports equipments	19,163.00	-	-	-	19,163.00	15%	2,874.00	16,289.00
	90,45,433.00	**13,55,050.00**	**15,15,518.00**	-	**1,19,16,001.00**		**1,48,191.00**	**1,17,67,810.00**

Chairman Secretary Treasurer