

**MAHARAJA AGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)
BALANCE SHEET AS ON 31-MAR-2023**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund	47,71,292.93	Fixed Assets	15,27,140.00
Opening Balance	79,48,733.75	Air Conditioner	45,050.00
Add :- Excess of Income	45,71,552.18	Battery Inverter	1,07,159.00
Over Exp		Bio- Metric Machine	40,219.00
Less :- C.P.E. Society	77,48,993.00	Books	59,920.00
		Camera	2,77,009.00
Current Liabilities & Provision	26,91,674.00	Chair	1,92,370.00
Outstanding Salary	19,22,313.00	Computer	61,355.00
Sundry Creditors	7,07,361.00	Computer Hardware & Software	9,870.00
Advance fee	54,000.00	Data Processing Server	38,100.00
Library Caution Money	8,000.00	Fan	850.00
		Furniture and Fixture	4,29,160.00
		Hammer Machine Bosch GBM 350	4,345.00
		LED (camera)	18,532.00
		LED TV	33,415.00
		Library Management Software	374.00
		Networking Cables & Equip.	3,323.00
		Online UPS Vertiv 6KVA	64,102.00
		Plasto Water Tank 1000 LTR	4,845.00
		Printer and Scanner	7,586.00
		Submercible Pump	5,312.00
		Testing Equipments	19,021.00
		Water Cooler, Dispenser & RO	1,05,223.00
		Investments	4,84,189.00
		FDR	4,84,189.00
		Current Assets	54,51,637.93
		Bank Account	22,67,982.93
		Cash in Hand	28,506.00
		Coordinator PTET	28,92,784.00
		Fees Receivable	27,000.00
		Prepaid Expenses	2,35,365.00
Total	74,62,966.93	Total	74,62,966.93

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

For :-AJAY INDER LAL & ASSOCIATES
Chartered Accountant

(President)
Place :- Alwar

Dated 26/10/23
Central Public Educational Society
NAGAR (Bharatpur) Raj.

SECRETARY

YOGESH KUMAR
(PARTNER)

**MAHARAJA AGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MAR-2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement	56,750.00	By Course Fee	1,93,26,960.00
To Bank Charges	1,924.12	By Interest on FDR	23,552.00
To Building Certification Charges	6,000.00	By Interest on Saving Ac	100.00
To Course Change Payment	25,000.00	By Misc Fee	5,700.00
To Depreciation	2,98,621.00		
To Diesel & Petrol Exp	2,46,613.00		
To EPF Admin Charges	8,882.00		
To EPF Employer Contribution	1,04,420.00		
To ESI Employer Contribution	38,001.00		
To Gardening and Plantation	1,990.00		
To Housekeeping Exp.	33,378.00		
To Insurance of Students	41,372.00		
To Library Material	8,674.70		
To News Paper Exp.	3,795.00		
To Office Exp.	24,657.00		
To Postage And Telegram Exp.	1,084.00		
To Printing & Publications Exp.	1,19,316.00		
To Refreshment & Welfare Exp.	10,315.00		
To Repair and Maintenance	18,880.00		
To Salary	1,23,16,728.00		
To School Bag Exp.	1,50,000.00		
To Stationery Exp.	2,28,287.00		
To Tea Exp.	45,308.00		
To Technical & Professional Exp	25,960.00		
To Transport Exp	1,360.00		
To Traveling Exp.	27,848.00		
To Uniform Exp	1,35,410.00		
To University Affiliation Fee	7,82,100.00		
To Vehicle Running & Maint.	17,700.00		
To Website Exp.	4,386.00		
To Excess of Income over Expenditure	45,71,552.18		
Total	1,93,56,312.00	Total	1,93,56,312.00

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

(President)

Place :- Alwar

Dated

(Secretary)

SECRETARY

Central Public Educational Society
NAGAR (Bharatpur) Raj.

For :- AJAY INDER LAL & ASSOCIATES
Chartered Accountant

27/03/2023

YOGESH KUMAR
(PARTNER)

**MAHARAJA AGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-MAR-2023**

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance :-		By Advertisement	27,140.00
Cash in Hand	1,21,449.00	By Bank Charges	1,924.12
Bank Balance	1,18,120.75	By Building Safety Certification Charges	6,000.00
		By Central Public Educational Society	80,12,930.00
To Advance Fess	54,000.00	By Course Change Payment	25,000.00
To Co-ordinator PTET	1,13,62,176.00	By Creditors	10,92,467.00
To Course Fee	1,21,23,000.00	By Gardening & Plantation	1,990.00
To Fee Receivable	81,000.00	By Housekeeping Exp.	570.00
To Interest on Saving Ac	100.00	By Insurance Of Students	14,093.00
To Misc Fee	5,700.00	By Library Material	674.70
		By Loan & Advances	1,06,700.00
		By News Paper Exp.	3,795.00
		By Office Exp.	24,657.00
		By Postage And Telegram Exp.	1,084.00
		By Prepaid Exp.	2,32,856.00
		By Repair and Maintinace	8,350.00
		By Salary	1,13,05,590.00
		By Stationery Exp.	13,594.00
		By Tea Exp.	45,308.00
		By Traveling Exp.	29,208.00
		By University Affilation Fees	5,87,111.00
		By Vehicle Running & Maint.	17,700.00
		By Welfare & Refreshment Exp.	10,315.00
		By Closing Balance :-	22,96,488.93
		Cash in Hand	28,506.00
		Cash at Bank	22,67,982.93
Total	2,38,65,545.75	Total	2,38,65,545.75

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

(President)

Place :- Alwar

Dated

26/10/23

SECRETARY

Central Public Educational Society
NAGAR (Bharatpur) Raj.

For :- AJAY INDER LAL & ASSOCIATES
Chartered Accountant

YOGESH KUMAR
(PARTNER)