

MAHARAJA AGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)
BALANCE SHEET AS ON 31-MAR-2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund	37,80,252.23	Fixed Assets	16,67,835.00
Opening Balance	47,71,292.93	Air Conditioner	1,01,192.00
Add :-		Battery Inverter	91,085.00
Excess of Income Over Exp.	23,48,981.30	Bio- Metric Machine	34,186.00
Less :- Central Public Edu. Society	33,40,022.00	Books of Library	35,952.00
Current Liabilities & Provision	2,18,435.00	Camera	2,35,458.00
Outstanding Salary	1,86,269.00	Chair	1,73,133.00
Sundry Creditors	(2,834.00)	Computer	66,093.00
Advance fee	27,000.00	Computer Hardware & Software	6,642.00
Library Caution Money	8,000.00	Data Processing Server	22,860.00
		Fan	765.00
		Furniture and Fixture	5,43,296.00
		Hammer Machine Bosch GBM 350	3,693.00
		Heater Blower OFR	12,395.00
		LED (camera)	15,752.00
		LED TV	28,403.00
		Library Management Software	224.00
		Networking Cables & Equip.	13,322.00
		Plasto Water Tank 1000 LTR	4,118.00
		Printer and Scanner	4,552.00
		Submercible Pump	27,409.00
		Testing Equipments	16,168.00
		UPS Supply	56,442.00
		Water Cooler, Dispenser & RO	1,74,695.00
Investments			5,13,328.00
FDR			5,13,328.00
Current Assets			18,17,524.23
Bank Account			1,88,961.23
Cash in Hand			11,445.00
Coordinator PTET			16,14,640.00
Prepaid Expenses			2,478.00
Total	39,98,687.23	Total	39,98,687.23

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

(President)
Place :- Alwar
Dated 3/1/2024

Secretary
Central Public Educational Society
Nagar (Deeg) Bharatpur

For : AJAY INDER LAL & ASSOCIATES
Chartered Accountant



YOGESH KUMAR
(PARTNER)

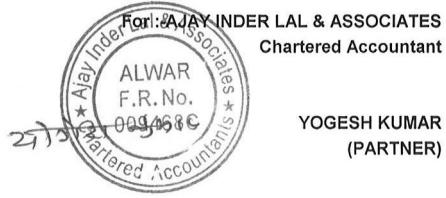
MAHARAJAAGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MAR-2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement	27,050.00	By Course Fee	1,78,45,560.00
To Bank Charges	3,421.70	By Election Duty Income	4,929.00
To Depreciation	3,04,907.00	By Interest on FDR	30,840.00
To Diesel & Petrol Exp	4,45,332.00	By Interest on Saving Ac	104.00
To EPF Admin Charges	9,519.00	By Library Fee/Fine	1,630.00
To EPF Employer Contribution	1,09,952.00	By Misc Fee	11,250.00
To ESI Employer Contribution	41,799.00		
To Freight & Cartage	760.00		
To Function & Cultural Activity	26,781.00		
To Housekeeping Exp.	390.00		
To Insurance of Students	89,470.00		
To News Paper Exp.	3,284.00		
To Office Exp.	17,281.00		
To Postage And Telegram Exp.	136.00		
To Printing & Publications Exp.	2,24,622.00		
To Program Transit Fee (ITEP)	1,82,010.00		
To Refreshment & Welfare Exp.	20,332.00		
To Repair and Maintinance	56,487.00		
To Salary	1,27,10,241.00		
To Stationery Exp.	92,414.00		
To Tea Exp.	91,349.00		
To Traveling Exp.	32,895.00		
To University Affiliation Fee	9,06,689.00		
To Vehicle Running & Maint.	1,43,577.00		
To Website Exp.	4,633.00		
To Excess of Income over Expenditure	23,48,981.30		
Total	1,78,94,313.00	Total	1,78,94,313.00

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

(President)
 Place :- Alwar
 Dated 31/12/2023

(Secretary)
 Secretary
 Central Public Educational Society
 Nagar (Deeg) Bharatpur



YOGESH KUMAR
 (PARTNER)

MAHARAJA AGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-MAR-2024

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance :-	22,96,488.93	By Advertisement	19,800.00
Cash in Hand	28,506.00	By Bank Charges	3,421.70
Bank Balance	<u>22,67,982.93</u>	By Central Public Educational Society	80,39,005.00
To Central Public Educational Society	44,00,000.00	By Creditors	25,08,561.00
To Co-ordinator PTET	76,48,704.00	By Enrollment Fund	2,880.00
To Course Fee	1,14,48,000.00	By Function & Cultural Activities	26,781.00
To Duties & Taxes	300.00	By Housekeeping	390.00
To Election Duty Income	4,929.00	By News Paper	3,284.00
To Enrollment Fund	2,880.00	By Office Exp.	17,281.00
To Fee Receivable	27,000.00	By Postage & Cartage	896.00
To Interest on Saving Ac	104.00	By Printing & Stationery	11,887.00
To Library Fees	1,630.00	By Programme Transit Fee (ITEP)	1,82,010.00
To Misc Fee	11,250.00	By Repair and Maintenance	14,821.00
To Sundry Creditors	4,96,152.00	By Salary	1,43,17,985.00
To University Examination Fee	55,620.00	By Tea Exp.	91,349.00
		By Traveling Exp.	32,895.00
		By University Affiliation Fees	7,11,700.00
		By University Examination Fees	55,620.00
		By Vehicle Running & Maint.	1,31,753.00
		By Welfare & Refreshment Exp.	20,332.00
		By Closing Balance :-	2,00,406.23
		Cash in Hand	11,445.00
		Cash at Bank	1,88,961.23
Total	<u>2,63,93,057.93</u>	Total	<u>2,63,93,057.93</u>

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

(President)

Place :- Alwar

Dated 30/3/2024

(Secretary)

Secretary
Central Public Educational Society
Nagar (Deeg) Bharatpur

For :- AJAY INDER LAL & ASSOCIATES

Chartered Accountant



YOGESH KUMAR
(PARTNER)