

MAHARAJA AGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)
BALANCE SHEET AS ON 31-MAR-2025

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>Capital Fund</u>	19,01,573.98	<u>Fixed Assets</u>	31,00,785.00
Opening Balance	37,80,252.23	Air Conditioner	86,013.00
Add :-		Air Cooler	14,875.00
Excess of Income Over Exp.	29,35,122.75	Battery Inverter	79,735.00
Less :- Central Public Edu. Society	48,13,801.00	Bio- Metric Machine	29,058.00
		Books of Library	21,571.00
<u>Current Liabilities & Provision</u>	19,24,097.00	Building Construction	1,99,440.00
Outstanding Salary	18,98,680.00	Camera	2,00,139.00
Library Caution Money	8,000.00	Chair	1,55,820.00
Sundry Creditors	17,417.00	Computer	76,296.00
		Computer Hardware & Software	3,985.00
		Data Processing Server	13,716.00
		Fan	688.00
		Furniture and Fixture	4,88,966.00
		Hammer Machine Bosch GBM 350	3,139.00
		Heater Blower OFR	10,536.00
		LED (camera)	13,389.00
		LED TV	24,143.00
		Library Management Software	134.00
		Mobile & Telephone	20,333.00
		Networking Cables & Equip.	11,324.00
		Plasto Water Tank	15,400.00
		Printer and Scanner	2,731.00
		Submersible Pump	23,298.00
		Testing Equipments	75,872.00
		UPS Supply	47,976.00
		Water Cooler, Dispenser & RO	1,48,491.00
		Non Operational Assets	13,33,717.00
		<u>Investments</u>	5,47,400.00
		FDR	5,47,400.00
		<u>Current Assets</u>	1,77,485.98
		Bank Account	1,08,934.98
		Cash in Hand	17,155.00
		Coordinator PTET	22,000.00
		Fees Receivable	27,000.00
		Prepaid Expenses	2,396.00
Total	38,25,670.98	Total	38,25,670.98

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

(President)

Place :- Alwar

Dated

13/10/25

Secretary
Central Public Educational Society

(Secretary)

Nagar (Deeg) Bharatpur

For :-AJAY INDER LAL & ASSOCIATES
Chartered Accountant

YOGESH KUMAR
(PARTNER)



President
Central Public Educational Society
(Bharatpur) Raj.

**MAHARAJA AGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)**
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MAR-2025

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement	23,908.00	By Course Fee	1,77,31,080.00
To Bank Charges	3,112.25	By Election Duty Income	5,085.00
To Depreciation	2,69,804.00	By Interest on FDR	35,912.00
To Diesel & Petrol Exp	1,40,207.00	By Interest on Saving Ac	105.00
To EPF Admin Charges	5,217.00	By Misc Fee	5,752.00
To EPF Employer Contribution	61,045.00	By Seminar Registration	1,40,300.00
To ESI Employer Contribution	31,148.00		
To Freight & Cartage	3,470.00		
To Function & Cultural Activity	40,554.00		
To Gardening & Plantation	1,160.00		
To Housekeeping Exp.	3,165.00		
To Library Material	32,270.00		
To News Paper Exp.	7,747.00		
To Office Exp.	1,14,160.00		
To Postage And Telegram Exp.	70.00		
To Printing & Publications Exp.	4,07,607.00		
To Refreshment & Welfare Exp.	3,254.00		
To Repair and Maintinance	31,679.00		
To Salary	1,23,91,994.00		
To Seminar & Workshop	48,284.00		
To Stationery Exp.	1,43,082.00		
To Tea Exp.	66,853.00		
To Transportation	84,800.00		
To Traveling & Conveyence	50,359.00		
To University Affiliation Fee	9,46,343.00		
To Vehicle Running & Maint.	67,135.00		
To Website Exp.	4,684.00		
To Excess of Income over Expenditure	29,35,122.75		
Total	1,79,18,234.00	Total	1,79,18,234.00

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

(President)
Place :- Alwar
Dated

13/10/25 Central Public Educational Society
Secretary
Nagar (Deeg) Bharatpur

President
President
Central Public Educational Society
Nagar (Bharatpur) Raj.

For :-AJAY INDER LAL & ASSOCIATES

Chartered Accountant

YOGESH KUMAR
(PARTNER)
PARTNERS NO.
009468C



**MAHARAJA AGRASEN TT B.ED COLLEGE
NAGAR, BHARATPUR (RAJ)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-MAR-2025**

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance :-			400.00
Cash in Hand	11,445.00	By Advertisement	3,112.25
Bank Balance	<u>1,88,961.23</u>	By Bank Charges	1,09,61,488.00
To Central Public Educational Society	59,70,000.00	By Central Public Educational Society	24,90,278.00
To Co-ordinator PTET	94,14,720.00	By Creditors	82,350.00
To Course Fee	98,55,000.00	By Enrollment Fund	5,724.00
To Duties & Taxes	1,587.00	By Festival & Refreshment	34,084.00
To Election Duty Income	5,085.00	By Function & Cultural Activities	1,160.00
To Enrolment Fund	82,350.00	By Gardening & Plantation	3,165.00
To Interest on Saving Ac	105.00	By Housekeeping	4,607.00
To Misc Fee	5,752.00	By News Paper	1,14,160.00
To Seminar Registration Fee	1,40,300.00	By Office Exp.	3,540.00
To Sundry Creditors	38,066.00	By Postage & Cartage	8,242.00
		By Printing & Stationery	20,660.00
		By Repair and Maintinance	1,06,06,537.00
		By Salary	32,284.00
		By Seminar & Workshop	66,853.00
		By Tea Exp.	84,800.00
		By Transportation	50,359.00
		By Traveling & Conveyence Exp.	9,46,343.00
		By University Affiliation Fees	67,135.00
		By Vehicle Running & Maint.	1,26,089.98
		By Closing Balance :-	
		Cash in Hand	17,155.00
Total	<u>2,57,13,371.23</u>	Cash at Bank	<u>1,08,934.98</u>
			<u>2,57,13,371.23</u>

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

(President)
Place :- Alwar
Dated

13/10/25

(Secretary)

Secretary
Central Public Educational Society
Nagar (Deeg) Bharatpur

For :-AJAY INDER LAL & ASSOCIATES
Chartered Accountant




President
Central Public Educational Society

Nagar (Bharatpur) Raj.