

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

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund	19,01,573.98	Fixed Assets	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	<u>48,13,801.00</u>	Bio- Metric Machine	29,058.00
		Books of Library	21,571.00
Current Liabilities & Provision	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	<u>17,417.00</u>	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
		Submercible 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	<u>13,33,717.00</u>
		Investments	5,47,400.00
		FDR	<u>5,47,400.00</u>
		Current Assets	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	<u>2,396.00</u>
Total	38,25,670.98	Total	38,25,670.98

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

For :-AJAY INDER LAL & ASSOCIATES
Chartered Accountant

(President)
Place :- Alwar
Dated 13/10/25

Secretary
Central Public Educational Society
Nagar (Deeg) Bharatpur

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 Maintinace	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

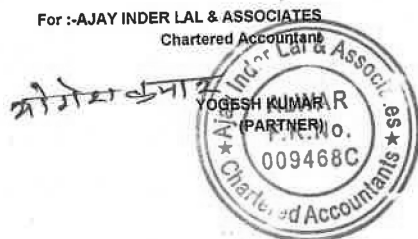
(President)
Place :- Alwar
Dated

13/10/25

Central Public Educational Society
Nagar (Deeg) Bharatpur

Secretary

For :- AJAYINDER LAL & ASSOCIATES
Chartered Accountants



President
Central Public Educational Society
Nagar (Bharatpur) Raj.

**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 :-	2,00,406.23	By Advertisement	400.00
Cash in Hand	11,445.00	By Bank Charges	3,112.25
Bank Balance	<u>1,88,961.23</u>	By Central Public Educational Society	1,09,61,488.00
To Central Public Educational Society	59,70,000.00	By Creditors	24,90,278.00
To Co-ordinator PTET	94,14,720.00	By Enrollment Fund	82,350.00
To Course Fee	98,55,000.00	By Festival & Refreshment	5,724.00
To Duties & Taxes	1,587.00	By Function & Cultural Activities	34,084.00
To Election Duty Income	5,085.00	By Gardening & Plantation	1,160.00
To Enrollment Fund	82,350.00	By Housekeeping	3,165.00
To Interest on Saving Ac	105.00	By News Paper	4,607.00
To Misc Fee	5,752.00	By Office Exp.	1,14,160.00
To Seminar Registration Fee	1,40,300.00	By Postage & Cartage	3,540.00
To Sundry Creditors	38,066.00	By Printing & Stationery	8,242.00
		By Repair and Maintenance	20,660.00
		By Salary	1,06,06,537.00
		By Seminar & Workshop	32,284.00
		By Tea Exp.	66,853.00
		By Transportation	84,800.00
		By Traveling & Conveyance Exp.	50,359.00
		By University Affiliation Fees	9,46,343.00
		By Vehicle Running & Maint.	67,135.00
		By Closing Balance :-	1,26,089.98
		Cash in Hand	17,155.00
		Cash at Bank	<u>1,08,934.98</u>
Total	<u>2,57,13,371.23</u>	Total	<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.