

FINANCIAL STATEMENTS
AND
AUDITOR'S REPORT
OF

BAL BHARTI SIKSHA SAMITI
209, Arya Nagar, Scheme No.1, Alwar, RAJASTHAN, 301001
Ph No : 2701581
Email : bbttcalwar@gmail.com

FOR THE FINANCIAL YEAR 2024-25



K.L.DATTA AND CO
CHARTERED ACCOUNTANTS

BAL BHARTI TEACHER'S TRAINING COLLEGE

Gandhi Nagar, Alwar

BALANCE SHEET

as at 31st March, 2025

Figures for the Previous Year	LIABILITIES	Figures for the Current Year	Figures for the Previous Year	ASSETS	Figures for the Current Year
2,04,83,783.60	<u>Capital A/c</u>	2,32,49,550.60		<u>Fixed Asset</u>	
27,65,767.00	Opening balance a/c	19,57,271.56		Bio-Metric Machine	17,106.00
-	Add: Surplus	-25,000.00	2,51,81,822.16	Camera	91,575.00
45,884.00	Add: Transfer			Computer a/c	69,440.00
	<u>Current Liabilities & Provisions</u>			E.T Lab	73,018.00
	Payable GST Affiliation 23-24			Fire Extinguisher ABC	13,225.00
				Furniture A/c	5,46,040.00
				Games	7,429.00
				Language Lab.	33,350.00
				LCD Projector	26,480.00
				Library Book	3,96,895.00
				Physical Lab Exp.	27,998.00
				Room Cooler	9,689.00
				Samsung LED UA	16,700.00
				Science Lab A/c	85,728.00
				Sound System	36,969.00
				SUPW Lab	2,853.00
				Water Cooler	45,100.00
				Water filter	9,000.00
					15,08,595.00
2,32,95,434.60	Total	2,51,81,822.16	2,32,95,434.60	<u>Current Assets</u>	
			0.00	Advance	2,10,28,840.50
				Cash in hand	2,000.00
				Bank Account	3,41,729.16
				FDR	20,00,657.50
				FDR(CUSG Court)	
				FDR(Joint Bbttc &	
				RRBMUNI)	3,00,000.00
				TDS 23-24	-
				TDS from CA Institute 23-24	-
					2,36,73,227.16
					0.00

President

Secretary

Treasurer

AUDITOR'S REPORT

Compiled from the books of a/c's as produced before us.

Place: Alwar [Raj.]

Date : 02/06/2025

For M/S K. L. DATTA & CO.
Chartered Accountants
FRN: 001127C

[V.K. DATTA]
Partner
M.NO.070466



BAL BHARTI TEACHER'S TRAINING COLLEGE
Gandhi Nagar, Alwar

INCOME & EXPENDITURE A/C
for the year ending 31st March 2025

Figure for the Previous Year	EXPENDITURE	Figure for the Current Year	Figure for the Previous Year	INCOME	Figure for the Current Year
	To Indirect Expenses			To Indirect Incomes	
19,464.00	To Advertisement Expense	3,628.00		By Competition Exam Receipt	1,39,830.00
4,720.00	To Audit & ITR Exp.	-	3,46,719.00	By Interest on FDR	8,80,451.92
2,006.00	To Bank Charges	1,393.36	4,200.00	By Library Receipts	-
-	To Bhagwanji Expense	1,22,132.00	21,600.00	By Registration Fee & Adm Form Receipts	21,200.00
-	To Building Safety Certificate Fees	6,000.00	2,55,997.00	By Tuition & Exam Fee	2,61,789.00
2,925.00	To Computer Exp.	12,511.00	11,520.00	By Tuition Fee & Exam Receipts	-
7,505.00	To D.G Set Exp.	6,118.00	56,71,920.00	By University Tuition Fees	58,59,959.00
-	To Diwali Upchar Expense	57,500.00			
-	To Electricity & Water Bill Expense	1,73,818.00			
-	To Federation Membership Fees	7,500.00			
-	To Gratuity Payment	1,53,280.00			
-	To Incash Leave (P.L.)	71,140.00			
450.00	To Library Exp	900.00			
310.00	To Misc.Exp.	680.00			
19,000.00	To Open Session & Supw Exp.	19,625.00			
-	To Others				
1,03,772.00	To P.F Contribution	1,13,824.00			
-	To PAR Expense	30,000.00			
-	To PAR GST Expense	5,400.00			
305.00	To Postage Exp.	224.00			
11,281.00	To Printing & Stationery Exp.	14,066.00			
22,569.00	To Repair & Maintenance Exp.	17,721.00			
31,62,730.00	To Salary Exp.	37,15,393.00			
6,265.00	To T.A & D.A Exp.	6,800.00			
86,160.00	To Teaching Kit Exp.	88,189.00			
16,416.00	To Telephone Exp.	20,114.00			
-	To University Affiliation Fee	2,42,930.00			
-	To University Affiliation Fee GST	43,728.00			
-	To University Annual Sports Board Fee	12,100.00			
17,560.00	To University Exam Exp.	32,145.00			
7,706.00	To Up keep Exp.	1,58,747.00			
52,545.00	To Utsav & Swagat Exp.	77,602.00			
2,500.00	To Website Exp.	2,950.00			
27,65,767.00	To Surplus (Being Excess of income over Expenses.)	19,57,271.56			
63,11,956.00	TOTAL	71,73,229.92	63,11,956.00	TOTAL	71,73,229.92
		0.00			0.00

President

Secretary

Treasurer

AUDITOR'S CERTIFICATE
Compiled from the books of a/c's as produced before us.

For **M/S K. L. DATTA & CO.**
Chartered Accountants
FRN: 001127C

Place: Alwar [Raj.]

Date : 02/08/2025

[V.K. DATTA]
Partner
M.No. 070466

