

**FINANCIAL STATEMENTS
AND
AUDITOR'S REPORT
OF**

BAL BHARTI SIKSHA SAMITI

209, Arya Nagar, Scheme No.1, Alwar, RAJASTHAN, 301001

Ph No : 2701581

Email : bbtcalwar@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	Capital A/c			Fixed Asset	
27,65,767.00	Opening balance a/c	2,32,49,550.60	14,756.00	Bio-Metric Machine	17,106.00
-	Add: Surplus	19,57,271.56	91,575.00	Camera	91,575.00
	Add: Transfer	-25,000.00	69,440.00	Computer a/c	69,440.00
		2,51,81,822.16	73,018.00	E.T Lab	73,018.00
			4,725.00	Fire Extinguisher ABC	13,225.00
45,884.00	Current Liabilities & Provisions		5,46,040.00	Furniture A/c	5,46,040.00
	Payable GST Affiliation 23-24	-	7,429.00	Games	7,429.00
			33,350.00	Language Lab.	33,350.00
			26,480.00	LCD Projector	26,480.00
			3,96,895.00	Library Book	3,96,895.00
			27,998.00	Physical Lab Exp.	27,998.00
			9,689.00	Room Cooler	9,689.00
			16,700.00	Samsung LED UA	16,700.00
			85,728.00	Science Lab A/c	85,728.00
			36,969.00	Sound System	36,969.00
			2,853.00	SUPW Lab	2,853.00
			45,100.00	Water Cooler	45,100.00
			9,000.00	Water filter	9,000.00
					15,08,595.00
				Current Assets	
			1,36,25,283.50	Advance	2,10,28,840.50
			1,328.00	Cash in hand	2,000.00
			9,02,986.00	Bank Account	3,41,729.16
			68,87,654.10	FDR	20,00,657.50
			25,000.00	FDR(CUSG Court)	-
				FDR(Joint Bbtic & RRBMUNI)	3,00,000.00
			3,00,000.00	TDS 23-24	-
			37,150.00	TDS from CA Institute 23-24	-
			18,288.00		2,36,73,227.16
2,32,95,434.60	Total	2,51,81,822.16	2,32,95,434.60	Total	2,51,81,822.16

0.00

0.00

President

Secretary

Treasurer

AUDITOR'S REPORT

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

Place: Alwar [Raj.]

Date : 02/08/2025

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	EXPENDITURE	Figure for the Current Year	Figure for the Previous	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	8,90,451.92
2,006.00	To Bank Charges	1,393.36	4,200.00	By Library Receipts	-
-	To Bhagwati 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 Tution & Exam Fee	2,61,789.00
2,925.00	To Computer Exp.	12,511.00	11,520.00	By Tution Fee & Exam Receipts	-
7,505.00	To D.G Set Exp.	6,118.00	56,71,920.00	By University Tution Fees	58,59,959.00
-	To Diwali Uphar Expense	57,500.00			
-	To Electricity & Water Bill Expense	1,73,818.00			
-	To Fedration 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.	6,600.00			
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.	1,56,747.00			
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

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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

Place: Alwar [Raj.]

Date : 02/08/2025

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

[V.K. DATTA]
Partner
M.No. 070486

