

**BAL BHARTI TEACHER'S TRAINING COLLEGE**

Gandhi Nagar, Alwar

**BALANCE SHEET**  
As at 31st March, 2022

Figures for the Previous Year	LIABILITIES		Figures for the Current Year	Figures for the Previous Year	ASSETS		Figures for the Current Year
	<b>Capital A/c</b>				<b>FIXED ASSETS</b>		
1278998.50	Opening balance a/c	13589543.10		72018.00	E.T Lab	72018.00	
0.00	Add Security	2000.00		4725.00	Fire Extinguisher ABC	4725.00	
798544.50	Add Surplus	1170944.50	16762467.10	69440.00	Computer a/c	69440.00	
				9689.00	Room Cooler	9689.00	
	<b>Current Liabilities &amp; Provisions</b>			546040.00	Furniture A/c	546040.00	
2000.00	Security	0.00		373369.00	Library Book	373369.00	
167956.00	Expense Payable	0.00	0.00	33350.00	Language Lab.	33350.00	
				27998.00	Physical Lab Exp.	27998.00	
				26480.00	LCD Projector	26480.00	
				85728.00	Science Lab A/c	85728.00	
				2553.00	SUPW Lab	2553.00	
				7429.00	Games	7429.00	
				45100.00	Water Cooler	45100.00	
				7300.00	Si-Metric Machine	7300.00	
				9000.00	Water filter	9000.00	
				36969.00	Sound System	36969.00	1358489.00
					<b>Current Assets</b>		
				25000.00	Advance	0.00	
				1000.00	Cash in hand	3092.00	
				1270352.00	Bank Account	198618.10	
				532065.00	Debtors	5142776.00	
				5442008.00	FDR	9653071.50	
				25000.00	FDR (CUSQ Court)	38000.00	
				300000.00	FDR (Joint Sbltc & RRBM Unit)	300000.00	
				0.00	TDS 21-22	37964.00	
				33777.50	TDS	33777.50	15403999.10
13779489.10	<b>Total</b>		16762467.10	13779489.10	<b>Total</b>		16762467.10

President: *[Signature]* Secretary: *[Signature]* Treasurer: *[Signature]*

**AUDITOR'S REPORT**

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

Place: Alwar (Raj.)  
Date: 17/09/2022

For: **MR. K. L. DATTA & CO.**  
Chartered Accountants  
**(N. K. DATTA)**  
Partner



**BAL BHARTI TEACHER'S TRAINING COLLEGE**

Gandhi Nagar, Alwar

**INCOME & EXPENDITURE A/C**  
for the year ending 31st March 2022

Figure for the Previous Year	EXPENDITURE	Figure for the Current year	Figure for the Previous Year	INCOME	Figure for the current year
	<b>TO ADMINISTRATIVE EXP.</b>			<b>BY OTHER INCOME</b>	
4627.00	To Computer Exp.	3384.00	18660.00	By Competition	96731.00
16428.00	To University Examination Exp.	10500.00	166250.50	By Int. on FDR	301307.00
4987.00	To Printing & Stationary	14001.00	330.00	By Misc. Receipts	0.00
1423401.00	To Salary	2023892.00	2499840.00	By University Tuition Fees	5277650.00
3220.00	To T.A & D.A Exp.	6426.00	16700.00	By Development Fees	19100.00
91352.00	To P.F Contribution	94168.00	20976.00	By University Exam Centre Receipts	17286.00
14536.00	To Telephone Exp.	10760.00	0.00	By Admission Form Receipt	19800.00
1632.00	To Up Keep Exp.	1424.00			
4519.00	To Utsav & Swagat	10373.00			
1017.00	To Repair & maintenance Exp.	3300.00			
76490.00	To Teaching Material Exp.	83160.00			
200660.00	To University affiliation Charges	220740.00			
10000.00	To Affiliation Inspection Fees	11000.00			
0.00	To Bank Charges	3174.00			
0.00	To Building Self Certificate Exp	6000.00			
60000.00	To Sports Board Fees	12350.00			
0.00	To Medical Exp	570.00			
660.00	To Library Exp	860.00			
0.00	To Website Exp	4800.00			
9683.00	To Other Expenses	0.00			
799544.50	To Surplus (Being Excess Of income over the Exp.)	3170844.00			
2722796.50	<b>TOTAL</b>	5691826.00	2722796.50	<b>TOTAL</b>	5691826.00

*(Signature)*  
President

*(Signature)*  
Secretary

*(Signature)*  
Treasurer

**AUDITOR'S REPORT**

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

Place: Alwar  
Date: 17/06/2022

For: **MS. K. L. DATTA & CO.**  
Chartered Accountants  
(V.K. DATTA)  
Partner  
Alwar



**BAL BHARTI TEACHER'S TRAINING COLLEGE**

Gandhi Nagar, Alwar

**INCOME & EXPENDITURE A/C**  
for the year ending 31st March 2022

Figure for the Previous Year	EXPENDITURE	Figure for the current year	Figure for the Previous Year	INCOME	Figure for the current year
	<u>TO ADMINISTRATIVE EXP.</u>			<u>BY OTHER INCOME</u>	
4627.00	To Computer Exp.	3394.00	16660.00	By Competition	56731.00
16425.00	To University Examination Exp.	10500.00	166250.50	By Int. on FDR	201307.00
4967.00	To Printing & Stationary	14001.00	330.00	By Misc. Receipts	0.00
1423401.00	To Salary	2023892.00	2499840.00	By University Tuition Fees	5277600.00
3220.00	To T.A. & D.A. Exp.	6426.00	16700.00	By Development Fees	19100.00
91352.00	To P.F. Contribution	94168.00	20076.00	By University Exam Centre Receipts	17288.00
14536.00	To Telephone Exp.	10760.00	0.00	By Admission Form Receipt	19800.00
1632.00	To Up Keep Exp.	1424.00			
4519.00	To Utsav & Swagat	10373.00			
1017.00	To Repair & maintenance Exp.	3300.00			
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200660.00	To University affiliation Charges	220740.00			
10000.00	To Affiliation Inspection Fees	11000.00			
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0.00	To Building Self Certificate Exp.	6000.00			
60000.00	To Sports Board Fees	12350.00			
0.00	To Medical Exp.	570.00			
660.00	To Library Exp.	960.00			
0.00	To Website Exp.	4800.00			
9683.00	To Other Expenses	0.00			
799644.50	To Surplus (Being Excess Of Income over the Exp.)	3170944.00			
3722756.50	<b>TOTAL</b>	5891826.00	2722756.50	<b>TOTAL</b>	5891826.00

*Anurag Moh*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

**AUDITOR'S REPORT**

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

Place: Alwar  
Date: 17/08/2022

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

**(K.L. DATTA)**  
Partner

