

Maharaja Surajmal T. T. College, Bharatpur
Balance Sheet
As on 31.03.2022

Liabilities	Amount	Assets	Amount
General Fund	2,398,503.97	Land	87,403.00
Loan	486,749.00	(Previous year)	
(Previous year)		Building	1,211,278.00
Add this year	686,749.00	Lab Equipment	362,042.44
Less this Year	200,000.00	(Previous year)	
Loan from Society		Sport Equipment	132,617.09
(Previous year)	2,892,665.00	Previous year	114,727.09
Less this year	1,100,000.00	Add this year	17,890.00
Bhupendra singh		<u>Furniture</u>	1,375,720.00
	150,000.00	Previous year	1,320,221.00
Sundry Creditors		Add this year	55,499.00
Sundry Creditors		Fixer	
Bhar Building Material	267,100.00	(Previous year)	
Good Computer service	59,148.00	Air Conditioner	13,500.00
Mahaveer Steel	74,984.00	D. G. Set	20,500.00
Shree Mahaveer	532,758.00	Summer Seval Pump	4,400.00
Bansal Printer	138,751.00	Collage of Pharmacy	705,714.00
Bharat sanchar Nigam Limited	3,704.00	Maharaja suraj mal	541,880.00
Dutta Brothers	60,470.00	Inventor	19,000.00
Gaytri Building Works	38,810.00	Steel alimrh	43,750.00
Manavi Enterprises & Security Services		Ceilling Fan	41,350.00
National Council for Teacher Education	6,150.00	Audio Vishual	23,270.00
<u>Provision -</u>		Image Infosys	9,007.00
<u>Audit Fees -</u>		Bio-craft	70,000.00
Pre year	94,000.00	Psychology Lab	25,645.00
Add this year		<u>Fixed Deposit</u>	35,903.37
		(Previous year)	
<u>Provision -</u>		Telephone Security	2,000.00
Teaching Staff	2,604,480.00	(Previous year)	
Non Teaching Staff	365,203.00	Society	
Alka News Agency	3,250.00	Computer & Equipment	418,485.00
Electric Exp Payble	4,391.00	(Previous year)	
Fees Receible	377,280.00	(Previous year)	
E S E Exp Payble	12,318.00	<u>Library</u>	438,942.80
Salary non teaching		(Previous year)	
Telephone		(Add This Year)	438,942.80
		Wall Fan	1,325.00
		(Previous year)	
		Biometric Attendance	9,500.00
		CCTV Camera	15,000.00
		excess income	
		F. D. R.	2,400,000.00
		<u>Closing Stock</u>	
		Canara Bank	11,050.70
		Cash-in-hand	288,748.84
		Profit & Loss a/c	1,162,682.73
		Opening Balance	
		current Period	908,591.95
			254,090.78
Total	9,470,714.97	Total	9,470,714.97

Principal
Maharaja Surajmal T.T. College
Bharatpur (Raj.)

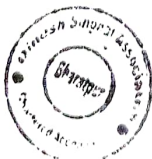
Audit Report

Balance Sheet of M/s Maharaja Surajmal Teacher Training College, Bharatpur from 01.04.2021 to 31.03.2022
they are agree with Book of account produce before us

President

President
Maharaja Surajmal Educational Society
Bharatpur (Raj.) 321001

For Dinesh Singhal & Associates
Chartered Accountant




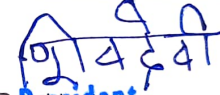
Place:- Bharatpur
Dated:-

(Dinesh C. Singhal)
M S 070513

Maharaja Surajmal T. T. College, Bharatpur
Income and Expenditure Account
From 01.04.2021 to 31.03.2022

Expenditure	Amount	Income	Amount
To Salary exp.(Teaching)	6,300,432.00	By Bank Interest	10,594.00
To Salary exp.(Non-teaching)	849,036.00	By Fees B. Ed. 2nd year	3,979,440.00
To Bank Charges	4,174.78	By Fees B. Ed. 1st year	2,511,841.00
To Building Repair exp.	71,280.00	By Enrollment Fees	31,120.00
To Electricity exp.	70,841.00	By Remuneration Recd	137,079.00
To Enrollment exp.	31,120.00	By Other Income (MHRD)	50,060.00
To E. S. I. exp.	61,590.00	By Interest for FDR 6038/8	289,940.00
To Furniture & Fixture Exp	60,900.00	By Interest for FDR 6038/6	207,103.00
To Magazine & News Paper exp.	7,027.00	By Interest for FDR 6038/7	207,103.00
To Other exp	11,970.00	By Interest for FDR 6038/9	289,940.00
By Open Air Sesion Exp	118,420.00		
By Practical Work exp.	156,850.00		
By Printing and Stationary exp.	16,625.00		
To Computer	15,540.00		
To Remuneration Exp	137,080.00		
To Staff and Labour Welfare exp.	25,969.00		
To Telephone & Mobile exp.	4,456.00		
To Audit Fees	25000.00	By Loss	254,090.78
Total	7,968,310.78	Total	7,968,310.78


Principal
Principal
Maharaja Surajmal T.T. College
Bharatpur (Raj.)


President
President
Maharaja Surajmal Educational Society
Bharatpur (Raj.) 321001


Audit Report

I have Complied Income and Expenditure Account of M/s Maharaja Surajmal Teacher Training College, Bharatpur from 01.04.2021 to 31.03.2022, they are agree with Book of Account Produce Before us.

For Dinesh Singhal & Associates
Chartered Accountant

Place:- Bharatpur
Dated:-




(Dinesh C. Singhal)
M.S. 070513

Maharaja Surajmal T. T. College, Bharatpur
 Receipt and Payment Account
 From 01.04.2021 to 31.03.2022

Receipt	Amount	Payments	Amount
To Opening Balance	680,320.32	By Salary exp (Teaching)	6,300,432.00
Canara Bank	167,128.48	By Salary exp (Non-teaching)	849,036.00
Cash-in-hand	513,191.84	By Bank Charges	4,174.78
To Bank Interest	10,594.00	By Building Repair exp.	71,280.00
To Fees B Ed 2nd year	3,979,440.00	By repayment of provision	126,430.00
To Fees B Ed 1st year	2,511,841.00	By Electricity exp.	70,841.00
To Enrollment Fees	31,120.00	By Enrollment exp	31,120.00
To Remuneration Recd	137,079.00	By E. S. I exp.	61,590.00
To interest for	994,086.00	By By furniture and fixture	60,900.00
To Other Income (MHRD)	50,060.00	By open air sestion exp	118,420.00
		By Magzine & News Paper exp.	7,027.00
		By computer exp.	15,540.00
		By Other exp.	11,970.00
		By Practical Work exp	156,850.00
		By Printing and Stationary exp.	16,625.00
		By Remunretion Exp	137,080.00
		By Audit fees	25,000.00
		By Staff and Labour Welfare exp.	25,969.00
		By Telephone and mobile	4,456.00
		<u>By Closing Balance</u>	
		Canara Bank	11,050.70
		Cash-in-hand	288,748.84
Total	8,394,540.32	Total	8,394,540.32

J.S.
Principal
 Principal
 Maharaja Surajmal T.T. College
 Bharatpur (Raj.)

D. Singh
President
 President
 Maharaja Surajmal Educational Society
 Bharatpur (Raj.) 321001

Audit Report

I have compiled Receipt and Payment Account of M/s Maharaja Surajmal Teacher Training College, Bharatpur from 01.04.2021 to 31.03.2022, they are agree with Book of account produce before us



For Dinesh Singh & Associates
 Chartered Accountant

(Dinesh C. Singhal)
 M.S. 070513

Place - Bharatpur
 Dated -