

KANISHK MITTAL  
B.COM, A.C.A.  
CHARTERED ACCOUNTANTS

MAHARAJA SURAJMAL T.T. COLLEGE  
BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		AIR CONDITIONER	13500.00
AS: PER LAST YEAR	1235821.24	APEX BATTERY	13000.00
ADD: DURING YEAR	<u>-54290.79</u>	AUDIO VISUAL	23270.00
<u>SALARY PAYABLE</u>		BIO CRAFT	88745.00
NON-TEACHING STAFF	102145.00	BIOMETRIC ATTENDANCE	9500.00
TEACHING STAFF	<u>598598.00</u>	BUILDING	1276778.00
AUDIT FEES PAYABLE	69000.00	CCTV CAMERA	15000.00
BHARAT SANCHAR NIGAM LTD.	3704.00	CIELING FAN	41350.00
BIHARI BUILDING MATERIAL	267100.00	COLLEGE OF PHARMACY	705714.00
DUTTA BROTHERS	60470.00	COMPUTER & EQUIPMENT (ICT LAB)	451275.00
ESI EXP. PAYABLE	31054.00	DG SET	20500.00
GAYATRI BUILDING WORKS	38810.00	FIXED DEPOSIT	35903.37
GODD COMPUTER SERVICES	59148.00	FURNITURE & FIXTURES	1438470.00
LOAN	1186749.00	IMAGE INFOSYS	9007.00
LOAN FROM BHUPENDRA SINGH	350000.00	INVENTOR	19000.00
MAHAVEER STEEL	74984.00	LAB EQUIPMENT	438557.44
NATIONAL COUNCIL FOR	6150.00	LAND	87403.00
TEACHER EDUCATION		LIBRARY	467892.80
SHREE MAHAVEER	532758.00	LUMINOUS BATTERY	12500.00
TUITION FEES RCVD. IN ADVANCE	3003840.00	MSETT COLLEGE	591880.00
		MSET SOCIETY	<b>507335.00</b>
		PROJECTOR	19999.00
		PSYCHOLOGY LAB	54635.00
		SPORTS EQUIPMENT	171562.09
		STEEL ALMIRAH	43750.00
		SUMMER SEVAL PUMP	4400.00
		TELEPHONE SECURITY	2000.00
		WALL FAN	1325.00
		CLOSING BALANCE	1001788.75
		CASH IN HAND	81153.84
		BANK	<u>920634.91</u>
	<u><u>7566040.45</u></u>		<u><u>7566040.45</u></u>

AUDITOR'S REPORT

WE CHECKED THE ABOVE BALANCE SHEET OF MAHARAJA SURAJMAL TT COLLEGE AS ON 31.03.2023. AND ALSO THE INCOME & EXPENDITURE A/C & RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON THAT DATE. WHICH ARE IN OUR OPINION THE SAME ARE IN AGEEMENT WITH THE CASH BOOK AND VOUCHERS PRODUCED BEFORE US AND EXPLANATION GIVEN BY US.

PLACE : BHARATPUR  
DATE: 30.10.2023



FOR KANISHK MITTAL & CO.  
CHARTERED ACCOUNTANTS  
FRN 028912C

KANISHK MITTAL  
PROPREITOR  
M.NO. 449251

KANISHK MITTAL  
B.COM, A.C.A.  
CHARTERED ACCOUNTANTS  
MAHARAJA SURAJMAL T.T. COLLEGE  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023


RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	264059.54	BY AUDIT FEE EXP.	50000.00
CASH IN HAND	253008.84	BY BANK CHARGES	28915.79
BANK	11050.70	BY BUILDING REPAIR EXP.	124810.00
TO INTEREST RECEIVED	37225.00	BY COMPUTER EXP.	44840.00
TO TUITION FEES PART I	6424322.00	BY ELECTRICITY EXP.	91334.00
TO TUITION FEES PART II	3709695.00	BY ELECTRIC REPAIR EXP.	500.00
TO ENROLLMENT FEES	16500.00	BY ENROLLMENT FEES	16500.00
TO REMUNERATION & CONTINGENCY RECEIVED	1038870.00	BY ENTERTAINMENT EXP.	2476.00
TO UNNAT BHARAT ABHIYAN	50000.00	BY ESI EXP.	0.00
TO OTHER INCOME	84000.00	BY FURNITURE REPAIR EXP.	68280.00
TO LOAN	700000.00	BY MOBILE & INTERNET EXP.	6593.00
TO LOAN FROM BHUPENDRA SINGH	200000.00	BY OPEN AIR SESSION EXP.	137780.00
TO MSET SOCIETY	100000.00	BY OTHER EXP.	6063.00
		BY PETROL & DIESEL EXP.	1120.00
		BY PRACTICAL WORK EXP.	11055.00
		BY PRINTING & STATIONARY EXP.	47719.00
		BY REMUNERATION & CONTINGENCY	1038870.00
		BY SPORTS EXP.	340.00
		BY STAFF WELFARE EXP.	30355.00
		BY TELEPHONE EXP.	1345.00
		BY UNNAT BHARAT ABHIYAN CAMP & RALLY EXP.	52080.00
		BY WATER EXP.	28200.00
		BY NON-TEACHING STAFF SALARY	1038867.00
		BY TEACHING STAFF SALARY	8054806.00
		BY ALKA NEWS AGENCY	3250.00
		BY AMRIT COMPUTER & PRINTERS	91800.00
		BY BANSAL PRINTERS	200000.00
		BY BOSS ELECTRONICS	19999.00
		BY ELECTRIC EXP. PAYABLE	15616.00
		BY ESI EXP. PAYABLE	16424.00
		BY JAI AMBEY ELECTRICALS	25500.00
		BY BIO CRAFT	18745.00
		BY BUILDING	65500.00
		BY COMPUTER & EQUIPMENT	32790.00
		BY FURNITURE & FIXTURES	62750.00
		BY LAB EQUIPMENT	40775.00
		BY LIBRARY	28950.00
		BY MSETT COLLEGE	50000.00
		BY PSYCHOLOGY LAB	28990.00
		BY SPORTS EQUIPMENT	38945.00
		BY CLOSING BALANCE	1001788.75
		CASH IN HAND	81153.84
		BANK	920634.91
	12624671.54		12624671.54




KANISHK MITTAL  
B.COM, A.C.A.  
CHARTERED ACCOUNTANTS

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
TO AUDIT FEE EXP.	25000.00	BY INTEREST RECEIVED	37225.00
TO BANK CHARGES	28915.79	BY TOTAL TUITION FEES PART I	3797762.00
TO DEVELOPMENT EXP.	124810.00	BY TOTAL TUITION FEES PART II	3709695.00
TO COMPUTER REPAIR EXP.	44840.00	BY ENROLLMENT FEES	16500.00
TO CONTINGENCY EXP	8500.00	BY REMUNERATION & CONTINGENCY	1038870.00
TO ELECTRIC REPAIR EXP.	100.00	RECEIVED	
TO ENROLLMENT FEES	16500.00	BY UNNAT BHARAT ABHIYAN	50000.00
TO ELECTRIC & WATER EXP	102959.00	BY OTHER INCOME	84000.00
TO ESI EXP.	35160.00	BY EXCESS OF EXPENDITURE	54290.79
TO EXAM EXP.	68280.00	OVER INCOME	
TO MOBILE & INTERNET EXP.	6593.00		
TO F.D.P EXP	20280.00		
TO OTHER EXP.	6063.00		
TO PETROL & DIESEL EXP.	1120.00		
TO LIBRARY EXP	42350.00		
TO PSYCHOLOGY LAB EXP	3250.00		
TO PRINTING & STATIONARY EXP.	47719.00		
TO REMUNERATION & CONTINGENCY	1038870.00		
TO SALARY NON-TEACHING STAFF	775809.00		
TO SALARY TEACHING STAFF	6048924.00		
TO MUSIC , ART & CRAFT LAB EXP	2476.00		
TO PRACTICAL WORK EXP	110699.00		
TO TELEPHONE EXP.	1345.00		
TO UNNAT BHARAT ABHIYAN	52080.00		
CAMP & RALLY EXP.			
TO SCIENCE LAB EXP	11055.00		
TO SPORTS EXP	17120.00		
TO STAFF WELFARE EXP	13575.00		
TO STUDENT WELFARE & OAS EXP	91840.00		
TO VERMI COMPOST EXP	25660.00		
TO WORK SHOP EXP	16450.00		
	8788342.79		8788342.79

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



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