

Maharaja Surajmal T. T. College, Bharatpur
Balance Sheet
As on 31.03.2021

| Liabilities | | Amount | Assets | Amount |
|--|--------------|---------------------|--|-------------------------|
| General Fund | | 2,398,503.97 | Land (Previous year) | 87,403.00 |
| Loan (Previous year) | | 486,749.00 | Building | 1,211,278.00 |
| Add this year | 686,749.00 | | Lab Equipment (Previous year) | 362,042.44 |
| Less this Year | 200,000.00 | | Sport Equipment Previous year | 114,727.09 |
| Loan from Society (Previous year) | 3,027,665.00 | 2,892,665.00 | Add this year | 114,727.09 |
| Less this year | 135,000.00 | | <u>Furniture</u> | |
| Bhupendra singh | | | Previous year | 1,320,221.00 |
| | | | Add this year | |
| Sundry Creditors | | | Fixer (Previous year) | 55,499.00 |
| Sundry creditors | 41,431.00 | 1,134,856.00 | Air Conditioner | 13,500.00 |
| Bhari Building Material | 267,100.00 | | D. G. Set (Previous year) | 20,500.00 |
| Good Computer service | 59,148.00 | | Collage of Pharmacy Maharaja suraj mal | 705,714.00 |
| Mahaveer Steel | 74,984.00 | | Inventor | 641,880.00 |
| Shree Mahaveer | 532,758.00 | | Steel alimrh | 19,000.00 |
| Bansal Printer | 21,181.00 | | Ceilling Fan | 43,750.00 |
| Bharat sanchar Nigam Limited | 3,704.00 | | Audio Vishual | 41,350.00 |
| Dutta Brothers | 60,470.00 | | (Previous year) | 23,270.00 |
| aytri Building Works | 38,810.00 | | Bio-craft (Previous year) | 70,000.00 |
| anavi Enterprises & Security Services | 29,120.00 | | <u>Fixed Deposit</u> | |
| National Council for Teacher Education | 6,150.00 | | (Previous year) | 35,903.37 |
| <u>Provision:-</u> | | | Telephone Security (Previous year) | 2,000.00 |
| <u>Audit Fees:-</u> | | 119,000.00 | Society Computer & Equipment (Previous year) | 290,935.00 |
| Pre year | 94,000.00 | | (Previous year) | |
| Add this year | 25,000.00 | | <u>Library</u> | |
| <u>Provision:-</u> | | 2,349,540.00 | (Previous year) | 438,662.80 |
| Teaching Staff | 369,657.00 | | (Add This Year) | 432,512.80 |
| Non Teaching Staff | 45,778.00 | | Wall Fan (Previous year) | 6,150.00 |
| Alka News Agency | 3,006.00 | | Biometric Attendance | 1,325.00 |
| Electric Exp Payble | 4,391.00 | | CCTV Camera | 9,500.00 |
| Fees Receible | 1,881,120.00 | | excess income | 44,120.00 |
| Professional Exp | 45,000.00 | | F. D. R. | 2,400,000.00 |
| Salary non teaching | | | <u>Closing Stock</u> | |
| Telephone | 588.00 | | Canara Bank | 167,128.48 |
| | | | Cash-in-hand | 484,071.84 |
| | | | Profit & Loss a/c | 777,532.95 |
| | | | Opening Balance current Period | 126546.81 650,986.14 |
| Total | | 9,381,313.97 | Total | 9,381,313.97 |

Principal

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

President

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

I have compared the Balance Sheet of Maharaja Surajmal Teacher Training College, Bharatpur from 01.04.2020 to 31.03.2021 with the Book of accounts and they are agree with Book of accounts produce before us.

Audit Report

For Dinesh Singhal & Associates
Chartered Accountant

(Signature)
(Dinesh C. Singhal)
M.S. 070513

Place:- Bharatpur

Dated:- 11/12/2021

