


M/s Maharaja Surajmal Elementary T. T. College
Pakka Bagh, Bharatpur
Balance Sheet
As on 31.03.2021

Liabilities	Amount	Assets	Amount
<u>General Fund</u>	-	Furniture & Fixture	289,190.00
Previous year	20,435.00		
		Building	503,220.00
<u>Loan</u>		Library	174,600.00
From Society	660,000.00	Education Tech. Lab	69,425.00
Maharaja Sural mal T.t.		Computer	93,000.00
College Bharatpur		Previous year	81000
		Add during the	12000
		Printer	16,550.00
<u>Current Liabilities and</u>			
<u>Provision:-</u>		<u>Closing Balance</u>	
undry Creditors		Canara Bank	55,869.04
		Cash-in-hand	367,703.00
<u>Provision:-</u>		By excess expenditure	
Salary payable Non-Teaching	148,450.00	over income	371,757.96
Salary payable Teaching	425,550.00		
Provisions			415,911.08
Fees Receivable			(44,153.08)
Audit Fees	45,000.00		
Total	1,941,315.00	Total	1,941,315.00

Principal


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

Audit Report


President


President
Maharaja Surajmal Educational Society
Bharatpur (Raj.) 321001

I have compiled Balance Sheet of M/s Maharaja Surajmal Elementary Teacher Training College, Bharatpur as on 31.03.2021, 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:- 11/11/2021