

**BHARTI TT COLLEGE**  
(A unit of Nalanda Education Society, Anantpura, Kota)

**BALANCE SHEET**  
**AS AT 31-03-2023**

LIABILITIES	Amount (Rs)
<b><u>CAPITAL FUND</u></b>	3,348,034
Opening Bal.	(660,216)
Add: Surplus	-
Transfer of funds	(106,658)
Less :Depreciation	2,581,160
<b>Total</b>	<b>2,581,160</b>
<b>Total Liabilities</b>	<b>2,581,160</b>
ASSETS	Amount (Rs)
<b><u>FIXED ASSETS</u></b>	227,278
Fixed Assets(As per schedule)	
<b><u>INVESTMENTS</u></b>	230,599
FDR 1419	122,890
FDR 0348	
<b><u>CURRENT ASSETS</u></b>	1,087,200
Outstanding Fees	642
TDS	865,669
HADOTI Bank (8964)	26,842
ICICI (997)	5,513
INDIAN BANK (704)	14,527
Cash in Hand	2,581,160
<b>Total Assets</b>	<b>2,581,160</b>

**BHARTI TT COLLEGE**

As per our Audit Report of even date  
For S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
Principal

*[Signature]*  
Accountant



(CA. Deepali Goyal)  
PARTNER  
M.No 436527  
FRN: 003489C

Place : KOTA  
Date : 26-06-2023

**BHARTI TT COLLEGE**  
(A unit of Nalanda Education Society, Anantpura, Kota)

**INCOME & EXPENDITURE ACCOUNT**  
for the year ending 31.03.2023

PARTICULARS	Amount (Rs)
<b>INCOME</b>	5,292,000
By Receipts from Students	55,266
By Interest	42,643
By Other Income	5,389,909
<b>Total Income</b>	
<b>EXPENDITURES</b>	105,185
To Accidental Exps	120,000
To Affiliation fees	11,790
To Admission & Certification Exp.	192,000
To Computer Expenses	170,000
To Development Exps	720,350
To Diary Lesson & Plan Exp.	52,800
To Drawing , Music, Culutral	72,000
To Educational technology	104,219
To E.S.I	60,400
To Examination Expenses	36,020
To Lab Exps.	14,938
To Misc. Expenses	460
To Newspaper Expenses	219,358
To PF Exp.	35,570
To Psychology Expenses	4,015,020
To Salary expenses	36,015
To Sports Expenses	12,000
To Students Insurance	72,000
To WorkShop Exp.	(660,216)
To Surplus/(Deficit)	5,389,909
<b>Total Expenditures</b>	

**BHARTI TT COLLEGE**

As per our Audit Report of even date  
For S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
Principal

*[Signature]*  
Accountant



(CA. Deepali Goyal)  
PARTNER  
M.No 436527  
FRN: 003489C

Place : KOTA  
Date : 26-06-2023

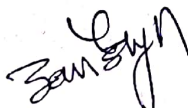
**BHARTI TT COLLEGE**  
(A unit of Nalanda Education Society, Anantpura, Kota)

**RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/d		By Accidental Exps	1,05,185
- Cash at Bank	70,114	By Affilation fees	1,20,000
- Cash in Hand	5,831	By Admission & Certification Exp.	11,790
To College Fees	52,92,000	By Computer Expenses	1,92,000
To Interest	67,425	By Development Exps	1,70,000
To Other Income	42,643	By Diary Lesson & Plan Exp.	7,20,350
To Outstanding Fees	16,12,801	By Drawing , Music, Culutral	52,800
		By Educational technology	72,000
		By E.S.I	1,04,219
		By Examination Expenses	60,400
		By Lab Exps.	36,020
		By Misc. Expenses	17,258
		By Newspaper Expenses	460
		By PF Exp.	2,19,358
		By Psychology Expenses	35,570
		By Salary expenses	40,15,020
		By Sports Expenses	36,015
		By Students Insurance	12,000
		By WorkShop Exp.	72,000
		By Fixed Assets	1,08,475
		By FD a/c	19,571
		By Balance c/d	
		- Cash at Bank	8,95,796
		- Cash in Hand	14,527
<b>Total</b>	<b>70,90,814</b>	<b>Total</b>	<b>70,90,814</b>

FOR BHARTI.T.T. COLLEGE

As per our Audit Report of even date  
For S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Principal

  
Accountant





( CA. S.K.Vijay )  
PARTNER  
M.No 072559

Place : KOTA  
DATE : 28/10/2023

**BHARTI TT COLLEGE**  
(A unit of Nalanda Education Society, Anantpura, Kota)

**Details of Fixed Assets and Depreciation there on 31.03.2023**

ASSETS	Rate of Dep.	Balance as on 1.04.2022	Addition during the year		Trf From Bharti ITI College	Deletion during the year	Loss on Sale	Closing Balance 31.03.2023	Depreciation	W.D.V. as on 31.03.2023
			>=180days	<180days						
Library books	40%	204,575		108,475			-	313,050	103,525	209,525
Lab. Equipments	15%	8,699					-	8,699	1,305	7,394
Sports	15%	12,187					-	12,187	1,828	10,359
<b>TOTAL</b>		<b>225,461</b>	<b>-</b>	<b>108,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,936</b>	<b>106,658</b>	<b>227,278</b>

