

MAHARAJA AGRASEN TT (BSTC) COLLEGE

NAGAR, BHARATPUR (RAJ)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance :-		By Bank Charges	469.80
Cash in Hand	47,009.00	By Office Exp.	3,325.00
Bank Balance	50,327.46	By Postage Charges	37.00
To Fees of B.S.T.C	8,08,500.00	By Printing & Stationery Exp.	7,847.00
To Sammelan Fees	12,250.00	By Salary to Staff	12,33,169.00
To Central Public Educational Society	5,00,000.00	By Sammelan Fees	24,750.00
To Coordinator BSTC (Debtors)	32,500.00	By School Bag Exp.	12,800.00
To Exam Fees of University	27,000.00	By Travelling Exp.	1,580.00
		By Exam Fees of University	27,000.00
		By Sundry Creditors	57,117.00
		By Library Books	19,448.00
		By Closing Balance :-	
		Cash in Hand	43,852.00
		Cash at Bank	46,191.66
Total	14,77,586.46	Total	14,77,586.46

BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund	5,35,593.66	Fixed Assets	49,481.00
Opening Balance	61,126.46	Furniture and Fixture	2,045.00
Add :- Excess of Income		Library Books	47,436.00
Over Exp	74,467.20		
Add :- Receipt From Society	4,00,000.00	Current Assets, Loan & Advances	9,02,543.66
Current Liabilities	4,16,431.00	Coordinator BSTC (Debtors)	8,12,500.00
Outstanding Salary	4,16,431.00	Cash in Hand	43,852.00
		Bank Account	46,191.66
Total	9,52,024.66	Total	9,52,024.66

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

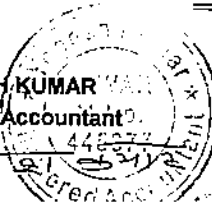
	Amount (Rs)	Income	Amount (Rs)
To Depreciation	14239.00	By Fees of B.S.T.C	16,21,000.00
To Bank Charges	469.80	By Sammelan Fees	12,250.00
To Office Exp.	3325.00		
To Postage Charges	37.00		
To Printing & Stationery Exp.	31574.00		
To Salary to Staff	1470008.00		
To Sammelan Fees	24750.00		
To School Bag Exp.	12800.00		
To Travelling Exp.	1580.00		
To Excess of Income over Expenditure	74467.20		
Total	16,33,250.00	Total	16,33,250.00

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

For :- YOGESH KUMAR
Chartered Accountant

(President)

SECRETARY



MAHARAJA AGRASEN TT (Bed) COLLEGE
NAGAR, BHARATPUR (RAJ)
BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund	13,88,315.40	Fixed Assets	11,59,612.00
Opening Balance	65,766.17	Battery Inverter	38,572.00
Add :- Excess of Income	64,48,146.23	Bio- Metric Machine	27,107.00
Over Exp		Books	57,443.00
Less :- C.P.E. Society	51,25,597.00	Camera	1,96,776.00
Current Liabilities & Provision	35,97,081.00	Chair	80,973.00
Outstanding Salary	34,67,461.00	Computer	98,913.00
Sundry Creditors	1,13,620.00	Fan	1,049.00
Library Caution Money	16,000.00	Furniture and Fixture	4,25,506.00
		Hammer Machine Bosch GBM 350	6,014.00
		LED (camera)	25,649.00
		Library Management Software	1,039.00
		Plasto Water Tank 1000 LTR	6,706.00
		Printer and Scanner	21,072.00
		Submercible Pump	7,352.00
		Testing Equipments	26,327.00
		Water Cooler, Dispenser & RO	1,39,114.00
		Investments	4,47,305.00
		FDR	4,47,305.00
		Current Assets	33,78,479.40
		Cash In Hand	7,507.00
		Bank Account	2,65,972.40
		Coordinator PTET	30,24,000.00
		Fees Receivable 20-21	81,000.00
Total	49,85,396.40	Total	49,85,396.40

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

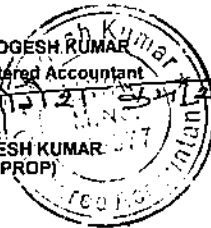
(Signature)
President
 (President)
 Central Public Educational Society
 NAGAR (Bharatpur) Raj

(Signature)
SECRETARY
 (Secretary)
 Central Public Educational Society
 NAGAR (Bharatpur) Raj

For :- YOGESH KUMAR

Chartered Accountant

YOGESH KUMAR
 (PROP)



MAHARAJA AGRASEN TT (Bed) COLLEGE

NAGAR, BHARATPUR (RAJ)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

	Amount (Rs)	Income	Amount (Rs)
To Bank Charges	1,736.77	By PTET Fees	1,75,41,000.00
To Depreciation	2,32,916.00	By Interest on FDR	26,263.00
To Diesel & Petrol Exp	21,353.00	By Library Fees	1,580.00
To Electricity Exp.	16,331.00	By Interest on Saving Ac	110.00
To EPF Admin Charges	7,457.00		
To EPF Employer Contribution	89,978.00		
To ESI Employer Contribution	24,809.00		
To Discount	53,760.00		
To News Paper Exp.	3,324.00		
To Office Exp.	8,261.00		
To Postage And Telegram Exp.	1,090.00		
To Printing & Publications Exp.	1,13,803.00		
To Repair and Mainlinance	18,957.00		
To Salary	1,02,20,035.00		
To School Bag Exp.	89,600.00		
To Staff Welfare Exp.	2,230.00		
To Stationery Exp	34,677.00		
To Student Welfare Exp.	41,880.00		
To Tea Exp.	5,397.00		
To Traveling Exp.	6,844.00		
To Uniform Exp	1,13,620.00		
To Website Exp.	12,748.00		
To Excess of Income over Expenditure	64,48,146.23		
Total	1,75,68,953.00	Total	1,75,68,953.00

For CENTRAL PUBLIC EDUCATIONAL SOCIETY

For :- YOGESH KUMAR

Chartered Accountant

YOGESH KUMAR

(PROP)

SECRETARY
Central Public Educational Society
NAGAR (Bharatpur) Raj.

MAHARAJA AGRASEN TT (B&D) COLLEGE

NAGAR, BHARATPUR (RAJ)

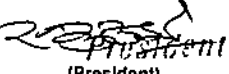
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021


Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance :-	1,13,293.17	By Bank Charges	1736.77
Cash in Hand	52,946.00	By Diesel & Petrol Exp	21353.00
Bank Balance	60,347.17	By Electricity Exp.	16331.00
To Co-ordinator PTET	63,43,680.00	By Discount	53760.00
To Fees Received	93,96,000.00	By News Paper Exp.	3324.00
To Library Fees	1,580.00	By Office Exp.	8261.00
To Central Public Educational Society	30,60,000.00	By Postage And Telegram Exp.	1090.00
To Enrollment Fund	22,320.00	By Printing & Publications Exp.	4343.00
To Interest on Saving Ac	110.00	By Repair and Maintenance	6109.00
		By Salary	8915605.00
		By School Bag Exp.	89600.00
		By Staff Welfare Exp.	2230.00
		By Stationery Exp.	24677.00
		By Student Welfare Exp.	41880.00
		By Tea Exp.	5397.00
		By Traveling Exp.	6844.00
		By University Affiliation Fees	696850.00
		By Website Exp.	12748.00
		By Central Public Educational Society	8032823.00
		By Library Cauton Money	16000.00
		By Enrollment Fund	22320.00
		By Creditors	578081.00
		By Fixed Assots	1,02,141.00
		Battery Inverter	41,700.00
		Library Books	370.00
		Furniture Fixture	46,319.00
		Hammer Machine	6,502.00
		Plasto Water Tank	7,250.00
		By Closing Balance :-	2,73,479.40
		Cash in Hand	7,507.00
		Cash at Bank	2,65,972.40

Total 1,89,36,983.17 Total

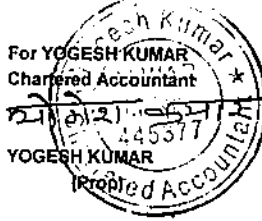
1,89,36,983.17

For CENTRAL PUBLIC EDUCATIONAL SOCIETY


 (President)
 Central Public Educational Society
 Place :- Alwar
 NAGAR (Bharatpur) Raj.


 SECRETARY
 Central Public Educational Society
 NAGAR (Bharatpur) Raj.

For YOGESH KUMAR
Chartered Accountant


 YOGESH KUMAR
 Chartered Accountant