

BIRBAL MEMORIAL TT COLLEGE (B.Ed.)

Bansur
Alwar (Rajasthan.) 301402

BALANCE SHEET
as at 31st March, 2021

FIGURES FOR THE PREVIOUS YEAR	LIABILITIES	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	ASSET	FIGURES FOR THE CURRENT YEAR
5089812.27	CAPITAL FUND			FIXED ASSETS	
783920.49	Opening Balance	5873732.76		Almirah A/C	16000.00
	Add: Surplus	433641.44	6307374.20	CCTV Camera	75000.00
				Computer	878811.75
				Solar Panel	642426.00
				Refrigerator	130000.00
				Water Cooler	102000.00
				A.C.	225500.00
				CURRENT ASSETS	
				LOAN AND ADVANCES	
				Matsaya PG College	611800.00
				Matsaya Excellent Society	1469000.00
				Birbal Memorial SS College	726500.00
				TDS On Cash Withdrwal	3960.00
				CASH AND BANK	
				Cash at Bank	1425068.20
				Cash in Hand	1308.25
5873732.76	Total	6307374.20	5873732.76	Total	6307374.20

0.00

[Signature]
Secretary

[Signature]
Treasurer

SECRETARY

AUDITOR'S REPORT

MATSYA EXCELLENT ACADEMY SOCIETY
BANSUR (ALWAR) RAJ.

We have examined the above Balance Sheet as on 31st March 2021 and annexed Income & Expenditure Account for the year ending 31st March, 2021 of Birbal Memorial T.T.College (B.Ed), Bansur (Alwar) (Raj.) 301402 with the books of account and vouchers as produced before us and to the best of our information and explanation given to us, we certify the same, subject to that the books of accounts are maintained on cash basis, to be in accordance with the said books of accounts.

For **M/S K. L. DATTA & CO.**
Chartered Accountants
FRN 001127C

Place: Alwar(Raj.)
Date: 10.12.2021

[V.K. DATTA]
Partner
M. No.070466



BIRBAL MEMORIAL TT COLLEGE (B.Ed.)

Bansur
Alwar (Rajasthan.) 301402

INCOME & EXPENDITURE ACCOUNT
for the year ending 31st March, 2021

FIGURES FOR THE PREVIOUS YEAR	PARTICULARS	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PARTICULARS	FIGURES FOR THE CURRENT YEAR
2463475.00	To Salary (Teaching)	2126200.00	2500140.00	By Development fee by student	2553600.00
1720000.00	To Salary (Non Teaching)	1334000.00	50715.00	By Interest From Saving Bank	46245.00
1291.51	To Bank Charges	2109.84	2661120.00	By Cordinator PTET & B.ED	2016000.00
88439.00	To Electriciry & telephone	159238.00			
57400.00	To Sports Fees	48000.00			
0.00	To Affiliation Exp	201608.72			
25000.00	To Moorti Exp	38000.00			
72449.00	To Other Exp.	50328.00			
0.00	To Affiliation Fees	222719.00			
783920.49	By Surplus (Being excess of Exp. Over Income)	433641.44			
5211975.00	TOTAL	4615845.00	5211975.00	TOTAL	4615845.00


Secretary
SECRETARY
MATSYA EXCELLENT ACADEMY SOCIETY
BANSUR (ALWAR) RAJ.

Place: Alwar(Raj.)
Date: 10.12.2021

AUDITOR'S REPORT

In terms of our separate audit report of even date as appended with the Balance Sheet.

For **M/S K. L. DATTA & CO.**
Chartered Accountants
FRN 001127C

[V.K. DATTA]
Partner
M. No.070466



BIRBAL MEMORIAL TT COLLEGE (B.Ed.)

Bansur
Alwar (Rajasthan.) 301402

RECEIPT & PAYMENT ACCOUNT
for the year ending 31st March 2021

FIGURES FOR THE PREVIOUS YEAR	RECEIPT	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PAYMENT	FIGURES FOR THE CURRENT YEAR
	To Opening Balance				
1308.25	Cash in Hand	1308.25	1720000.00	By Salary (Non Teaching)	1334000.00
821066.27	Cash at Bank	1379486.76	1291.51	By Bank Charges	2109.84
50715.00	To Interest From Saving Bank	46245.00	88439.00	By Electricity & telephone	159238.00
2500140.00	To development fee by student	2553600.00	2463475.00	By Salary (Teaching)	2126200.00
			649.00	By Refrigerator	130000.00
2661120.00	To Co-Ordinator PTET & B.ED	2016000.00	57400.00	By Sports Fees	48000.00
			13000.00	By Affiliation fees	201608.72
			25000.00	By Moorti Exp	38000.00
			0.00	By Affilation Fees	222719.00
			284300.00	By Others	50328.00
			0.00	By Solar Panel	254100.00
			0.00	By TDS on Cash Withdrwal	3960.00
				By Closing Balance	
			1379486.76	Cash at Bank	1425068.20
			1308.25	Cash in Hand	1308.25
6034349.52	Total	5996640.01	6034349.52	Total	5996640.01

Secretary

SECRETARY

MATSYA EXCELLENT ACADEMY SOCIETY
BANSUR (ALWAR) RAJ.

Treasurer

AUDITOR'S REPORT

terms of our separate audit report of even date as appended with the Balance Sheet.

For **M/S K. L. DATTA & CO.**
Chartered Accountants
FRN. 001127C

[V. K. DATTA]
Partner
M. No.070466

Place: Alwar [Raj.]
Date: 10.12.2021

