



**MATA MOHAN DEVI MAHILA T.T. COLLEGE
ANUPGARH**

Balance Sheet As At 31.03.2024

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>CAPITAL FUND :-</u> (As Per Schedule "A")	8148948.00	<u>FIXED ASSETS :-</u> (As Per Schedule "E")	7987040.75
<u>GENERAL FUND:-</u> (As Per Schedule "B")	5947443.35	<u>SECURITY & DEPOSIT :-</u> FDR ICICI Bank	1367147.00
<u>UNSECURED LOAN & DEPOSIT :-</u> (As Per Schedule "C")	370500.00	<u>REVENUE WITH AUTHORITEIS</u> (As Per Records)	6987.00
<u>SUNDRY CREDITORS :-</u> (As Per Schedule "D") Other Paybale	966887.00 1554313.00	<u>LOAN & ADVANCES :-</u> (As Per Schedule "G")	1496500.00
		<u>SUNDRY DEBTORS :-</u> (As Per Schedule "F")	-15800.00
		<u>UNITS :-</u> Mata Mohan Devi Memorial Mata Mohan Devi Edu. & Social	4618000.00 1500000.00
		<u>BANK BALANCE :-</u> (As Per Records)	21877.25
		Cash in Hand	6339.35
	<u>16988091.35</u>		<u>16988091.35</u>

Compiled From Ledger Balances And Found Correct

DATE:-23-07-2024
PALACE:- SRI GANGANAGAR

FOR SURAJ AGGARWAL & COMPANY
Chartered Accountant



(CA SURAJ AGGARWAL)
PROP.
M.NO.-423598
UDIN:-24423598BKAJPE1380

MATA MOHAN DEVI MAHILA T.T. COLLEGE
ANUPGARH

Income and Expenditure Account From 01.04.2023 to 31.03.2024

Particulars	Amount	Particulars	Amount
To Salary	3486554.00	By Fees Received	2646000.00
To Advertisement & Publicity Exp.	25945.00	By PTET Fees Received	3091200.00
To Vehicle Repair & Maintenance	20800.00		
To Water & Electricity Exp.	81806.00		
To Bank Charges	2918.00		
To Building Repair & Maintenance	295650.00		
To Examination Duty Exp.	1235.00		
To Fuel Charges	10000.00		
To Medicines Exp.	12276.00		
To Education Material Exp.	103315.00		
To Electricity Repair & Maintenance	16620.00		
To Cattle Feed Exp.	13000.00		
To Festival Exp.	4430.00		
To General Exp.	72631.00		
To Legal Exp.	6000.00		
To Prize & Sweets Exp.	20750.00		
To Travelling Exp.	147630.00		
To Printing & Stationery Exp.	100495.00		
To Sports fees	7080.00		
To Staff Welfare Exp.	43896.00		
To Machine Repair & Maintenance	17700.00		
To Miscellaneous Exp.	12000.00		
To Newspaper Exp.	1550.00		
To Telephone Exp.	6652.00		
To Excess Income over Expenditure	1226267.00		
	<u>5737200.00</u>		<u>5737200.00</u>

Compiled From Ledger Balances And Found Correct

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Chartered Accountant



(CA SURAJ AGGARWAL)
PROP.
M.NO.-423598
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MATA MOHAN DEVI MAHILA T.T. COLLEGE
ANUPGARH
(31.03.2024)

<u>CAPITAL FUND DETAILS</u>	<u>SCHEDULE - "A"</u>
Opening Balance	8114546.00
<u>Add: Additions</u>	174134.00
<u>Less: Withdrawals</u>	139732.00
	<u>8148948.00</u>

<u>GENERAL FUND DETAILS</u>	<u>SCHEDULE - "B"</u>
Opening Balance	4728003.35
<u>Add: Additions</u>	0.00
<u>Less: Withdrawals</u>	6827.00
<u>Add: Surplus</u>	1226267.00
	<u>5947443.35</u>

<u>LIST OF UNSECURED LOAN & DEPOSIT</u>	<u>SCHEDULE - "C"</u>
Mata Mohan Devi Memorial	370500.00
	<u>370500.00</u>

<u>LIST OF SUNDRY CREDITORS</u>	<u>SCHEDULE - "D"</u>
Arora Steel Traders	36305.00
Ambey Plywood & Glass House	116475.00
Arihant Shikha Prakashan	19000.00
Brainbin Tech.	18500.00
Bhagla Building Material	3453.00
Free Light Solar Energy	100000.00
Ganpati Building Material Store	28553.00
Hanuman Mineral Watere	2180.00
Jagga TV Center	5500.00
Mandhaniya Marbal	800.00
Middha Printers	18150.00
Narang & Co.	8240.00
Nav Bharat Bartan Bhandar	24512.00
Navrijan Gateway	17500.00
NRB Enterprises	5450.00
Parkash Automobiles	10400.00
Sanatan Dharm Moorti Bhandar	221000.00
Seema Sandesh	250.00
Shiva Offset & Screen	2500.00
Shree Printers	15575.00
Shree Karni Enterprises	26670.00
Sri Ganpati Iron Store	13180.00
Sri Karni Tiber and Iron Store	25000.00
Staff Security	202076.00
Suhag Saree Center	17540.00
Tanisq Tools & Marketing	8378.00
Tarun Book Agency	19200.00
Vicky Electrovision	500.00
	<u>966887.00</u>



DETAIL OF FIXED ASSETS & DEPRECIATIONSCHEDULE - "E"

NAME OF ASSETS	OP.BALANCE	ADDITION	SOLD	RATE	DEPRECIATION	CL.BALANCE
R16Securadrive	8892.00	0.00	0.00	0%	0.00	8892.00
Bajaj Muscles	2988.00	0.00	0.00	0%	0.00	2988.00
Battery	14000.00	0.00	0.00	0%	0.00	14000.00
Blue Star AC	36500.00	0.00	0.00	0%	0.00	36500.00
CCTV Camera	24450.00	0.00	0.00	0%	0.00	24450.00
Celing Fan	32852.00	31200.00	0.00	0%	0.00	64052.00
HP Laptop	41500.00	0.00	0.00	0%	0.00	41500.00
Matters	12000.00	0.00	0.00	0%	0.00	12000.00
Statute (Maruti)	221000.00	0.00	0.00	0%	0.00	221000.00
Biometric Machine	9571.00	0.00	0.00	0%	0.00	9571.00
Building	2367945.00	0.00	0.00	0%	0.00	2367945.00
Building Const.	3965498.00	121699.25	0.00	0%	0.00	4087197.25
Computer	33308.00	18500.00	0.00	0%	0.00	51808.00
Cooler	3930.00	0.00	0.00	0%	0.00	3930.00
Eelc. Hedge Trimmer	6587.00	0.00	0.00	0%	0.00	6587.00
Furniture & Fixture	598905.50	0.00	0.00	0%	0.00	598905.50
Inverter	14939.00	0.00	0.00	0%	0.00	14939.00
LED TV	18117.00	0.00	0.00	0%	0.00	18117.00
LG Air Conditioner	32223.00	31000.00	0.00	0%	0.00	63223.00
Lloyed Refrigerator	13366.00	0.00	0.00	0%	0.00	13366.00
Mixer Grinder	4285.00	0.00	0.00	0%	0.00	4285.00
Mobile	12580.00	0.00	0.00	0%	0.00	12580.00
Scanner	1589.00	0.00	0.00	0%	0.00	1589.00
Vessels	15793.00	21321.00	0.00	0%	0.00	37114.00
Water Camper	26502.00	0.00	0.00	0%	0.00	26502.00
Aquaguard	0.00	7000.00	0.00	0%	0.00	7000.00
Printer	0.00	37000.00	0.00	0%	0.00	37000.00
Solar Plant	0.00	200000.00	0.00	0%	0.00	200000.00
	<u>7519320.50</u>	<u>467720.25</u>	<u>0.00</u>		<u>0.00</u>	<u>7987040.75</u>

NOTE: DEPRECIATION ALLOWABLE BUT NOT CLAIMED.LIST OF SUNDRY DEBTORS

Shree Karni Enterprises
Shree Anandpur Cement Store
Others

SCHEDULE - "F"

5000.00
4590.00
6827.00
16417.00

LIST OF LOAN & ADVANCES

Baba HAR Singh Bedi School
Varun Bedi
Rajiv Kumar Bedi

SCHEDULE - "F"

70000.00
1326500.00
100000.00
1496500.00

