

**BABA KHETANATH MAHILA B.ED SCHOOL, BHITERA (ALWAR) RAJASTHAN
(A UNIT OF BABA KHETANATH MAHILA SHIKSHA SAMITI)**

Fixed Assets as on 31st March 2022

(F.Y. 2021-22)

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
FURNITURE	10%	103,079.00	-	-	-	103,079.00	10,307.90	92,771.10
ALMIRAH	10%	5,984.00	-	-	-	5,984.00	598.40	5,385.60
BASKET BOLL EXPENSES	10%	-	89,600.00	-	-	89,600.00	8,960.00	80,640.00
BUS	15%	350,123.00	-	-	-	350,123.00	52,518.45	297,604.55
BIOMETRIC MACHINE	15%	6,271.00	-	-	-	6,271.00	940.65	5,330.35
EPBX TELECOM	15%	8,367.00	-	-	-	8,367.00	1,255.05	7,111.95
PRINTER	15%	27,528.00	-	-	-	27,528.00	4,129.20	23,398.80
PROJECTOR	15%	15,982.00	-	-	-	15,982.00	2,397.30	13,584.70
SOLAR	15%	64,038.00	-	-	-	64,038.00	9,605.70	54,432.30
Total		581,372.00	89,600.00	-	-	670,972.00	90,712.65	580,259.35



(F.Y. 2021-22)

BABA KHETANATH MAHILA B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN
(A UNIT OF BABA KHETANATH MAHILA SHIKSHA SAMITI)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure	Amount	Income	Amount
Advertisement Expenses	16,625.00	College Fees	3,312,883.00
Bank Charge	1,058.00	Devlopement Fees	29,000.00
Bus Permit Expenses	2,500.00	Interest on FDR	23,295.00
Depriciation	90,713.00	Intrest Rec. on Saving	57,762.00
College Expenses	88,138.00	Transportation Income	399,132.00
Electricity Expenses	77,963.00		
Employee Dress Expenses	7,200.00		
Employee Mobile Bhatta	3,600.00		
Freight Charges	10,560.00		
Festival Expenses	7,000.00		
Fuel Expenses	429,929.00		
Insurance Expenses	117,500.00		
Mobile Bhatta	2,400.00		
Office Expenses	240.00		
Other Expenses	25,047.00		
PF & ESI Expenses	214,143.00		
Repair & Maintenance	213,282.00		
Regestory Expenses	1,602.00		
Registration Expenses	233,109.00		
Salary Expenses	2,233,254.00		
Printing & Stationary Expenses	38,088.00		
Website Expenses	2,500.00		
Excess of Income over Expenditure	5,621.00		
Total	3,822,072.00	Total	3,822,072.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For GNK & CO

Chartered Accountants
(Registration No. 0020068C)


NAVEEN GOYAL
PARTNER
Membership No.: 429954
Place: JAIPUR
Date:
UDIN :



For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI


SECRETARY
PRINCIPAL/SECRETARY
Baba Khetanath Mahila Siksha
Prasar Samiti, Bhitera (Behror)

(F.Y. 2021-22)

BABA KHETANATH MAHILA B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN

(A UNIT OF BABA KHETANATH MAHILA SHIKSHA SAMITI)

BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount	Assets	Amount
General Reserve	18,654,297.00	Fixed Assets (As Per Annexure)	580,257.70
		Investments	425,260.00
<u>Branch/Division</u>		<u>Current Assets:</u>	
Baba Khetanath Mahila PG Collage	632,567.00	Cash-in-Hand	2,887.00
		Bank Accounts	1,117,419.60
		TDS Receivable	4,119.00
		<u>Branch/Division</u>	
		Baba Khetanath Mahila Siksha Samiti	17,018,980.70
		Baba Khetanath BSTC Collage	137,940.00
Total	19,286,864.00	Total	19,286,864.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For GNK & CO

Chartered Accountants

(Registration No. 00200688C)

Navleen Goyal

NAVEEN GOYAL
PARTNER

Membership No.: 429954

Place: JAIPUR

Date:

UDIN :

For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI

[Signature]
PRINCIPAL/SECRETARY

Baba Khetanath Mahila Siksha
Prasar Samiti, Bhitera (Behror)