

**BABA KHENTANATH MAHILA B.ED COLLEGE (ALWAR) RAJASTHAN**  
**BALANCE SHEET as on FOR THE YEAR ENDED 31st MARCH 2023**

Liabilities	Amount	Assets	Amount
General Reserve	20,210,310.24	Fixed Assets	3,136,580.28
Current Liabilities:		Investments	425,257.88
Tds Payable	-	Current Assets:	
		Cash-in-Hand	24,254.00
Branch / Divisions	1,347,511.00	Bank Accounts	1,255,142.56
		TDS Receivable	30,719.00
		Branch / Divisions	16,685,867.52
<b>TOTAL</b>	<b>21,557,821.24</b>	<b>TOTAL</b>	<b>21,557,821.24</b>

0.00

**CAPITAL A/C as on FOR THE YEAR ENDED 31st MARCH 2023**

Particular	Amount	Particular	Amount
		Balance b/f:	
		General Reserve	18,654,296.04
Excess of Exp over Income	-	Excess of Income over Expenditure	1,556,014.20
Balance c/f	20,210,310.24		
<b>TOTAL</b>	<b>20,210,310.24</b>	<b>TOTAL</b>	<b>20,210,310.24</b>



*(Handwritten Signature)*  
**SECRETARY**

Baba Khetanath Mahila Siksha  
Prasar Samiti, Bhitara (Behror)

**BABA KHENTANATH MAHILA B.ED COLLEGE (ALWAR) RAJASTHAN**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
Advertisement Expenses	95,039.00	College Fees	7,248,096.00
Bank Charge	679.80	Devlopement Fees	13,900.00
Bus Permit Expenses	21,000.00	Transportation Income	832,913.00
Depriciation	294,029.00	TC & OTHER	1,350.00
College Expenses	422,519.00		
Electricity Expenses	90,621.00	Interest on FDR	29,918.00
Employee Dress Expenses	2,250.00	Intrest Rec. on Saving	57,052.00
Employee Mobile Bhatta	12,000.00		
Freight Charges	14,500.00		
Festival Expenses	36,309.00		
Fuel Expenses	741,831.00		
Insurance Expenses	170,476.00		
GST Expenses	38,148.00		
Office Expenses	74,021.00		
Other Expenses	3,197.00		
PF & ESI Expenses	1,308,937.00		
Repair & Maintenance	219,184.00		
Registroy Expenses	1,874.00		
Registration Expenses	1,690.00		
Salary Expenses	2,845,384.00		
Printing & Stationary Expenses	29,546.00		
Website Expenses	47,480.00		
Bus Runing Expenses	156,500.00		
<b>Excess of Income over Expenditure</b>	<b>1,556,014.20</b>	<b>Excess of Exp over Income</b>	
<b>Total</b>	<b>8,183,229.00</b>	<b>Total</b>	<b>8,183,229.00</b>



  
**SECRETARY**  
 Baba Khetanath Mahila Siksha  
 Prasar Samiti, Bhitara (Behror)

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

Fixed Assets as on 31st March 2023

(F.Y. 2022-23)

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
FURNITURE	10%	92,771.10	-	-	-	92,771.10	9,277.11	83,493.99
ALMIRAH	10%	5,385.60	-	137,800.00	-	143,185.60	7,428.56	135,757.04
BASKET BOLL EXPENSES	10%	80,640.00	-	-	-	80,640.00	8,064.00	72,576.00
BUS	15%	297,604.55	-	2,663,400.00	-	2,961,004.55	244,395.68	2,716,608.87
BIOMETRIC MACHINE	15%	5,330.35	-	-	-	5,330.35	799.55	4,530.80
EPBX TELECOM	15%	7,111.95	-	-	-	7,111.95	1,066.79	6,045.16
PRINTER	15%	23,398.80	-	-	-	23,398.80	3,509.82	19,888.98
PROJECTOR	15%	13,584.70	-	-	-	13,584.70	2,037.71	11,547.00
COOLER	15%	-	17,500.00	-	-	17,500.00	2,625.00	14,875.00
COMPUTER	40%	-	1,650.00	30,000.00	-	31,650.00	6,660.00	24,990.00
SOLAR	15%	54,432.30	-	-	-	54,432.30	8,164.85	46,267.46
<b>Total</b>		<b>580,259.35</b>	<b>19,150.00</b>	<b>2,831,200.00</b>	<b>-</b>	<b>3,430,609.35</b>	<b>294,029.07</b>	<b>3,136,580.28</b>



*[Signature]*  
**SECRETARY**  
Baba Khetanath Mahila Siksha  
Prasar Samiti, Bhitera (Behror)