

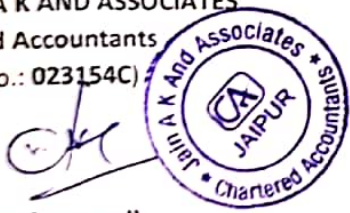
BABA KHETANATH B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN
(A UNIT OF BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI)

BALANCE SHEET AS ON 31 MARCH, 2019

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL RESERVES	14,542,992.48	FIXED ASSETS	777,546.90
		Annexure "A"	
BRANCH/ DIVISION		INVESTMENT	5,339,736.00
Baba Khetanath B S T School	30,000.00	FDR	
Baba Khetanath Mahila PG College	682,087.00		
CURRENT LIABILITIES		CURRENT ASSETS AND LOANS	
Scholarship	3,000.00	& ADVANCES	
		Cash in hand	2,909.00
		Cash at bank	1,220,707.06
		BRANCH/ DIVISION	
		Baba Khetanath Mahila Siksha Samiti	7,917,180.52
	15,258,079.48		15,258,079.48

As per our audit report of even date
 For JAIN A K AND ASSOCIATES

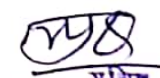
Chartered Accountants
 (FRN No.: 023154C)



(H) Manshu Aggarwal
 Partner
 Membership No. : 437795

Place: Behror
 Date: 24 July, 2019

For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI


 PRINCIPAL/ SECRETARY
 बालिका शिक्षण प्रसार समिति
 भीटेरा (अलवर) राजस्थान

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2019

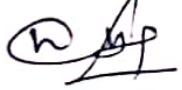
EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Bank Charges	2,460.40	College Fees	4,517,400.00
Electricity Expenses	58,594.00	Bank Interest	64,091.00
Diesal Expenses	388,004.00	Development Fees	15,270.00
Bhawan Suraksha Praman Patra	6,000.00	Bus Fees	700,765.00
Postage & Stamp Expenses	1,693.00	MHRD	2,000.00
Printing & Stationary	63,013.00	T.C. Fees	3,750.00
Salary	2,023,816.00	Admission Fees	19,000.00
Travelling Expenses	4,944.00	Interest on FDR	276,164.00
Insurance Expenses	111,813.00	Practical Fees	27,720.00
Bus Running Expenses	124,500.00	Sports Fees	8,300.00
Repair & Maintainance Exp	31,397.00	Enrolment Fees	13,980.00
Depreciation	166,845.22	Library Fees	5,000.00
Dress Expenses	2,203.00		
Website & Software Expenses	5,000.00		
Affiliation Expense	223,739.00		
Excess of Income over Expenditure	2,439,418.38		
	5,653,440.00		5,653,440.00

As per our audit report of even date

For JAIN A K AND ASSOCIATES

Chartered Accountants

(FRN No.: 023154C)



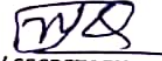
(Himanshu Aggarwal)

Partner

Membership No. : 437795



For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI



PRINCIPAL/ SECRETARY

SECRETARY

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

Place: Behror

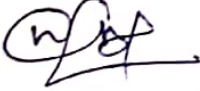
Date: 24 July, 2019

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

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
Opening Balance Cash-in-hand	1,589.00	Bank Charges	2,460.40
Opening Balance Cash at Bank	1,461,904.98	Electricity Expenses	58,594.00
College Fees	4,517,400.00	Diesal Expenses	388,004.00
Bank Interest	64,091.00	Bhawan Suraksha Praman Patra	6,000.00
Development Fees	15,270.00	Postage & Stamp Expenses	1,693.00
Bus Fees	700,765.00	Printing & Stationary	63,013.00
MHRD	2,000.00	Salary Expenses	2,023,816.00
T.C. Fees	3,750.00	Travelling Expenses	4,944.00
Admission Fees	19,000.00	Insurance Expenses	111,813.00
Practical Fees	27,720.00	Bus Running Expenses	124,500.00
Sports Fees	8,300.00	Repair & Maintainance Exp	31,397.00
Enrolment Fees	13,980.00	FDR	1,861,670.00
Library Fees	5,000.00	Dress Expenses	2,203.00
B.K.M. PG College	49,520.00	Baba Khetanath Mahila Siksha Samiti	667,327.52
		Website & Software Expenses	5,000.00
		Furniture	13,000.00
		Solar Panel	77,500.00
		Affiliation Expense	223,739.00
		Closing Balance Cash-in-hand	2,909.00
		Closing Balance Cash at Bank	1,220,707.06
	6,890,289.98		6,890,289.98

As per our audit report of even date
For **JAIN A K AND ASSOCIATES**
Chartered Accountants
(FRN No.: 023154C)

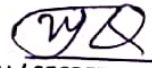

(Himanshu Aggarwal)
Partner

Membership No. : 437795

Place: Behror
Date: 24 July, 2019



For **BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI**


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

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

(Annexure to and forming part of Balance Sheet as at 31st March, 2019)

ANNEXURE "A"

DETAILS OF FIXED ASSETS

NAME OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITION		DELETION	TOTAL	DEPRECIATION	CLOSING BALANCE
			BEFORE 180 DAYS	AFTER 180 DAYS				
Bus	20.00%	639333.36	0.00	0.00	0.00	639333.36	127866.67	511466.69
Furniture	10.00%	114397.29	13000.00	0.00	0.00	127397.29	12739.73	114657.56
EPBX Telecom	15.00%	13624.52	0.00	0.00	0.00	13624.52	2043.68	11580.84
Printer	15.00%	25530.00	0.00	0.00	0.00	25530.00	3829.50	21700.50
Projector	15.00%	26023.95	0.00	0.00	0.00	26023.95	3903.59	22120.36
Solar	15.00%	26775.00	77500.00	0.00	0.00	104275.00	15641.25	88633.75
Almirah	10.00%	8208.00	0.00	0.00	0.00	8208.00	820.80	7387.20
		853892.12	90500.00	0.00	0.00	944392.12	166845.22	777546.90



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

(Annexure to and forming part of Balance Sheet as at 31st March, 2019)

BANK RECONCILIATION STATEMENT

PARTICULARS	AMOUNT(RS.)
Balance as per Pass Book (Cr) (Positive)	1,234,115.00
Add: i) Cheque deposited but not credited	-
ii) Bank Charges Unrecorded	-
Less: i) Cheque issued but not cleared	18,161.00
ii) Bank Interest received unrecorded	-
Balance as per Cash Book (Dr) (Positive)	1,215,954.00

