

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

BALANCE SHEET AS ON 31 MARCH, 2021

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL RESERVES	18,645,675.64	FIXED ASSETS	581,370.52
		Annexure "A"	
BRANCH/ DIVISION		INVESTMENT	
Baba Khetanath B S T School	62,060.00	FDR	406,084.00
Baba Khetanath Mahila PG College	632,567.00		
CURRENT LIABILITIES		CURRENT ASSETS AND LOANS	
Scholarship	3,000.00	& ADVANCES	
		Cash in hand	2,792.00
		Cash at bank	1,735,875.60
		BRANCH/ DIVISION	
		Baba Khetanath Mahila Siksha Samiti	16,617,180.52
	19,343,302.64		19,343,302.64

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

Chartered Accountants

(FRN No.: 023154C)

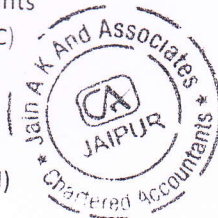
(Himanshu Aggarwal)

Partner

Membership No. : 437795

Place: Behror

Date: 28 Dec, 2021



For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI

PRINCIPAL/ SECRETARY

[Signature]
SECRETARY

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

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

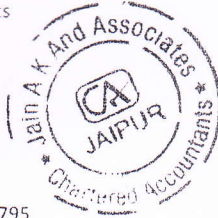
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Bank Charges	127.44	College Fees	4,425,840.00
Electricity Expenses	62,444.00	Bank Interest	34,371.00
Diesel Expenses	119,657.00	Development Fees	50,150.00
Advertisement Exp	34,082.00	Bus Fees	152,135.00
Postage & Stamp Expenses	1,911.00	MHRD	-
Printing & Stationary	6,389.00	T.C. Fees	-
Salary	1,580,659.00	Admission Fees	-
Travelling Expenses	2,650.00	Practical Fees	-
Insurance Expenses	121,348.00	Sports Fees	-
Bus Running Expenses	83,010.00	Library Fees	-
Repair & Maintainance Exp	1,688.00		
Depreciation	121,210.92		
Dress Expenses	1,200.00		
Website & Software Expenses	2,000.00		
Affiliation Expense	236,905.00		
PF & ESI Expense	153,729.00		
Office Exp	1,615.00		
Sports Exp	6,060.00		
Excess of Income over Expenditure	2,125,810.64		
	4,662,496.00		4,662,496.00

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

Place: Behror
Date: 28 Dec, 2021



For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI

PRINCIPAL/ SECRETARY

[Signature]
SECRETARY

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

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, 2021

RECEIPTS	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
Opening Balance Cash-in-hand	1,460.00	Bank Charges	127.44
Opening Balance Cash at Bank	810,126.04	Electricity Expenses	62,444.00
College Fees	4,425,840.00	Diesel Expenses	119,657.00
Bank Interest	34,371.00	Legal Fees	34,082.00
Development Fees	50,150.00	Postage & Stamp Expenses	1,911.00
Bus Fees	152,135.00	Printing & Stationary	6,389.00
MHRD		Salary	1,580,659.00
T.C. Fees		Travelling Expenses	2,650.00
Admission Fees		Insurance Expenses	121,348.00
Practical Fees		Bus Running Expenses	83,010.00
Sports Fees		Repair & Maintenance Exp	1,688.00
Library Fees		Dress Expenses	1,200.00
FDR Matured		Website & Software Expenses	2,000.00
PG College	136,446.00	Affiliation Expense	236,905.00
BSTC School	66,642.00	PF & ESI Payment	476,757.00
		Office Exp	1,615.00
		Sports Exp	6,060.00
		Baba Khetanath Mahila Siksha Samiti	1,200,000.00
		Closing Balance Cash-in-hand	2,792.00
		Closing Balance Cash at Bank	1,735,875.60
	5,677,170.04		5,677,170.04

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: 28 Dec, 2021

For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI

PRINCIPAL/ SECRETARY

[Signature]
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, 2021)

DETAILS OF FIXED ASSETS

ANNEXURE "A"

NAME OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITION		DELETION	TOTAL	DEPRECIATION	CLOSING BALANCE
			BEFORE 180 DAYS	AFTER 180 DAYS				
Bus	20.00%	437653.35	0.00	0.00	0.00	437653.35	87530.67	350122.68
Furniture	10.00%	114531.80	0.00	0.00	0.00	114531.80	11453.18	103078.62
Biometric machine	15.00%	7378.00	0.00	0.00	0.00	7378.00	1106.70	6271.30
EPBX Telecom	15.00%	9843.72	0.00	0.00	0.00	9843.72	1476.56	8367.16
Printer	15.00%	32385.43	0.00	0.00	0.00	32385.43	4857.81	27527.61
Projector	15.00%	18802.30	0.00	0.00	0.00	18802.30	2820.35	15981.96
Solar	15.00%	75338.69	0.00	0.00	0.00	75338.69	11300.80	64037.88
Almirah	10.00%	6648.48	0.00	0.00	0.00	6648.48	664.85	5983.63
		702581.77	0.00	0.00	0.00	702581.77	121210.92	581370.85

