


FINANCIAL STATEMENTS
AND
AUDITOR'S REPORT
OF

BAL BHARATI SIKSHA SAMITTEE
ALWAR

FOR THE YEAR 2022-23

K.L. DATTA & CO.
CHARTERED ACCOUNTANTS


Principal
Bal Bharti Teachers Training College
Gandhi Nagar, Alwar (Rajasthan)

Sai BHARTI TEACHER'S TRAINING COLLEGE
Gandhi Nagar, Alwar

BALANCE SHEET
as at 31st March 2023

Figures for the Previous Year	LIBILITIES	Figures for the Current Year	Figures for the Previous Year	ASSETS	Figures for the Current Year
13589543.10	Capital A/c	16762487.10	73018.00	Fixed Asset	73018.00
2000.00	Opening balance a/c	0.00	4725.00	E.T Lab	4725.00
3170944.00	Acc Security	3721296.50	69440.00	Fire Extinguisher ABC	69440.00
	Acc Surplus		9689.00	Computer a/c	9689.00
	Current Liabilities & Provisions	0.00	546040.00	Room Cooler	546040.00
			373369.00	Furniture A/c	373369.00
			33350.00	Library Book	33350.00
			27998.00	Language Lab	27998.00
			28480.00	Physical Lab Exp.	28480.00
			85728.00	LCD Projector	85728.00
			2853.00	Science Lab A/c	2853.00
			7429.00	SUPW Lab	7429.00
			45100.00	Games	45100.00
			7300.00	Water Cooler	7300.00
			9000.00	Bi-Metric Machine	9000.00
			36969.00	Water filter	36969.00
				Sound System	1353944.00
				Current Assets	
			5142776.00	Advance	10511377.50
			3092.00	Cash in hand	187.00
			198618.10	Bank Account	1194021.60
			9663071.50	FDR	7087243.50
			25000.00	FDR(CUSG Court)	25000.00
			300000.00	FDR(Joint Bbitc & RRBM)	300000.00
			37664.00	Unl	0.00
			33777.50	TDS 21-22	0.00
				TDS	0.00
16762487.10	Total	20483783.60	16762487.10	Total	19117839.60

(Signature)
Secretary

(Signature)
Treasurer

AUDITOR'S REPORT

Compiled from the books of a/c's as produced before us.

For **M/S K.L. DATTA & CO.**
Chartered Accountants
Reg. 0011272

Place: Alwar [Raj.]

Date: 15/06/2023

M.K. DATTA
Partner
MCA 0000000

Principal
Sai Bharti Teachers Training College
Gandhi Nagar, Alwar (Rajasthan)

BAL BHARTI TEACHERS TRAINING COLLEGE
Gandhi Nagar, Alwar

INCOME & EXPENDITURE A/C
for the year ending 31st March 2023

Figure for the Previous Year	EXPENDITURE	Figures for the Current Year	Figure for the Previous Year	INCOME	Figures for the Current Year
	To Indirect Expenses	41714.00	56731.00	To Indirect Incomes	80340.00
0.00	To Affiliation Fee Gst. 2022-23	45884.00	301307.00	By Competition Exam Receipts	374262.00
0.00	To Affiliation Fee Gst. 2023-24	37919.00	0.00	By Interest on FDR	2720.00
0.00	To Affiliation Fee Gst. 2021-22	12100.00	19800.00	By Other Receipt	20000.00
11000.00	To Affiliation Inspection fee	4720.00	17288.00	By Registration Fee & Adm Form Receipts	132555.00
0.00	To Audit & ITR Exp.	1894.50	19100.00	By Tuition & Exam Fee	18800.00
3174.00	To Bank Charges	7393.00	5277600.00	By University Development & Sport Board Fee	5627520.00
3384.00	To Computer Exp.	4043.00		By University Tuition Fees	
0.00	To D.G Set Exp.	10000.00			
0.00	To Legal Exp.	770.00			
0.00	To Misc Exp.	37215.00			
0.00	To Open Session & Supw Exp.	100752.00			
94166.00	To P.F Contribution	877.00			
0.00	To Postage Exp.	13172.00			
14001.00	To Printing & Stationery Exp.	7251.00			
3300.00	To Repair & Maintenance Exp.	2976675.00			
2023892.00	To Salary Exp.	4885.00			
6426.00	To T.A & D.A Exp.	91585.00			
83160.00	To Teaching Kit Exp.	10610.00			
10760.00	To Telephone Exp.	242810.00			
220740.00	To University Affiliation Fees	24000.00			
12350.00	To University Annual Sponsorboard Fees	6970.00			
10500.00	To University Exam Exp.	15000.00			
0.00	To University Tuition Fee Return	2487.00			
1424.00	To Up Keep Exp.	29560.00			
10373.00	To Ulsav & Sragat Exp.	2500.00			
4800.00	To Website Exp.	0.00			
860.00	To Library Exp.	0.00			
570.00	To Medical Exp.	0.00			
5000.00	To Building Self Certificate Exp.	0.00			
3170944.00	To Surplus (Being Excess of income over Expenses.)	3721296.50			
5591826.00	TOTAL	7456503.00	5591826.00	TOTAL	7456503.00

Secretary
Secretary

President
President

AUDITOR'S CERTIFICATE
Compiled from the books of a/c's as produced before us.

For **M/S K. L. DATTA & CO.**
Chartered Accountants
Firm Regd No. 123456789

K. L. DATTA
Partner
M.No. 070486



Principal
Principal

Bal Bharti Teachers Training College
Gandhi Nagar, Alwar (Rajasthan)

Place: Alwar (Raj.)
Date: 15/06/2023