

**FINANCIAL STATEMENTS
AND
AUDITOR'S REPORT
OF**

BAL BHARTI SIKSHA SAMITTEE

209, Arya Nagar, Scheme Number 1
ALWAR-301001 (Rajasthan)

FOR THE YEAR 2023-24

K.L. DATTA & CO.
CHARTERED ACCOUNTANTS


Principal

BAL BHARTI TEACHER'S TRAINING COLLEGE
Gandhi Nagar, Alwar

BALANCE SHEET
as at 31st March, 2024

Figures for the Previous Year	LIABILITIES	Figures for the Current Year	Figures for the Previous Year	ASSETS	Figures for the Current Year
16762487.10	Capital A/c	20483783.60	73018.00	Fixed Asset	73018.00
3721296.50	Opening balance a/c	20483783.60	69440.00	E.T Lab	69440.00
	Add: Surplus	2765767.00	9689.00	Computer a/c	9689.00
			546040.00	Room Cooler	
				Furniture A/c	546040.00
	Current Liabilities & Provisions		373369.00	Library Book	396895.00
0.00	Payable GST Affiliation 23-24	45884.00	33350.00	Language Lab.	33350.00
			27998.00	Physical Lab Exp.	27998.00
			26480.00	LCD Projector	26480.00
			85728.00	Science Lab A/c	85728.00
			2853.00	SUPW Lab	2853.00
			7429.00	Games	7429.00
			45100.00	Water Cooler	45100.00
			14756.00	Bi-Metric Machine	14756.00
			4725.00	Fire Extinguisher ABC	4725.00
			0.00	Camera	91575.00
			0.00	Samsung LED UA	16700.00
			9000.00	Water filter	9000.00
			36969.00	Sound System	36969.00
					1497745.00
			10511377.50	Current Assets	13625283.50
			197.00	Advance	1328.00
			1194021.60	Cash in hand	902986.00
			7087243.50	Bank Account	6887654.10
			25000.00	FDR	25000.00
			300000.00	FDR(CUSG Court)	
			0.00	FDR(Joint Bttc & RRBMUNI)	300000.00
			0.00	TDS 23-24	37150.00
			0.00	TDS from CA Institute 23-24	18288.00
20483783.60	Total	23295434.60	20483783.60	Total	23295434.60
			0.00		0.00

President *Amarendra Mohd*

Secretary *[Signature]*

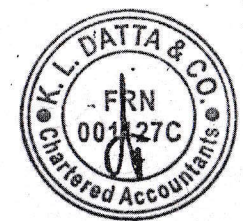
Treasurer *[Signature]*

AUDITOR'S REPORT

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

Place: Alwar [Raj.]
Date: 25/07/2024

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



For **M/S K. L. DATTA & Co.**
Chartered Accountants
FRN 01127C
[Signature]
[K. L. DATTA]
Partner
M.NO.070466

BAL BHARTI TEACHER'S TRAINING COLLEGE
Gandhi Nagar, Alwar

429427

INCOME & EXPENDITURE A/C
for the year ending 31st March 2024

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			To Indirect Incomes	
29960.00	To Utsav & Swagat Exp.	52545.00	80640.00	By Tution Fee & Exam Receipts	11520.00
2500.00	To Website Exp.	2500.00	374268.00	By Interest on FDR	346719.00
0.00	To Library Exp	450.00	2720.00	By Other Receipt	0.00
0.00	To Advertisement Expense	19464.00	20000.00	By Registration Fee & Adm Form Receipts	21600.00
4720.00	To Audit & ITR Exp.	4720.00	132555.00	By Tution & Exam Fee	255997.00
1894.50	To Bank Charges	2006.00	18800.00	By University Development & Sport Board Fee	0.00
7393.00	To Computer Exp.	2925.00	6827520.00	BY University Tution Fees	5671920.00
4043.00	To D.G Set Exp.	7505.00	0.00	By Library Receipts	4200.00
770.00	To Misc.Exp.	310.00			
37215.00	To Open Session & Supw Exp.	19000.00			
100752.00	To P.F Contribution	103772.00			
877.00	To Postage Exp.	305.00			
13172.00	To Printing & stationery Exp.	11281.00			
7251.00	To Repair & Maintenance Exp.	22569.00			
2978675.00	To Salary Exp.	3162730.00			
4885.00	To T.A & D.A Exp.	6265.00			
91595.00	To Teaching Kit Exp.	86160.00			
10610.00	To Telephone Exp.	16416.00			
429427	To Others	0.00			
6970.00	To University Exam Exp.	17560.00			
2497.00	To Up keep Exp.	7706.00			
3721296.50	To Surplus (Being Excess of income over Expenses.)	2765767.00			
7456503.00	TOTAL	6311956.00	7456503.00	TOTAL	6311956.00
			0.00		0.00

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

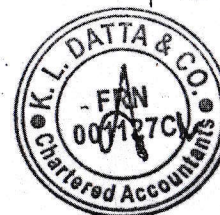
AUDITOR'S CERTIFICATE

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

Place: Alwar [Raj.]

Date :25/07/2024

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



For **M/S K. L. DATTA & CO.**
Chartered Accountants
F.No. 00127CV

[Signature]
[V.K. DATTA]
Partner
M.No. 070466