

Maa Bharti PG College

Mahaveer Nagar III, Kota

Expenditure excluding Salary Component

year wise during last 5 years

Year	Expenditure for infrastructure and development and augmentation = A	Expenditure on maintenance of academic facilities (excl. salary for human resources)= B	Expenditure on maintenance of physical facilities (excl. salary for human resources)= C	Other expenses excl. salary = D	Total Expenditure excl. salary= E (E=A+B+C+D)
2018-19	1,096,855	30,360	423683	3,382,860	4,933,758
2019-20	804,184	40,479	74458	3,049,944	3,969,065
2020-21	1,515,574	19,650	237370	1,748,902	3,521,496
2021-22	576,546	15,330	155040	2,862,146	3,609,062
2022-23	2,771,148	39,855	666669	3,512,996	6,990,668

Maa Bharti PG College

Checked and verified
as per audited financial records

Shweta Saxena
Principal
Maa Bharti P.G. College
Mahaveer Nagar-III, Kota
Place: KOTA
Date: 26/08/23

Prashant
Accountant

[Signature]
MBPG COLLEGE
INTERNAL AUDIT
(CA Shubham Vijay)

Head of Internal Audit Dept.
Maa Bharti PG College's Internal Audit Team





S. K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005
Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- skvijayassociates@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of **MAA BHARTI P.G. COLLEGE**, A Unit of **SUMIT BAL VIDHYALYA SHIKSHA VIKAS SAMITI** as at 31.03.2019 and Income & Expenditure Account for the period ended on that date, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2019.
2. In the case of the Income & Expenditure Accounts, of the Excess of Income over Expenditure for the year ended on 31.03.2019.

FOR S K VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA.S.K. VIJAY)
PARTNER
M. No. 072559

MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

BALANCE SHEET
AS ON 31.03.2019

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
General Fund		FIXED ASSETS	
Opening Balance	1,06,17,665	Fixed Assets	35,58,559
Add- Surplus	48,18,224	(as per Schedule)	
Transfer of Funds	(59,17,787)	INVESTMENTS	
Less: Depreciation	<u>(5,70,667)</u>	Fixed Deposits	23,15,729
	89,47,435	TDS	62,596
		CURRENT ASSETS	
		Dinesh Sir	82,215
		Cash at Bank	21,59,187
		Cash in Hand	7,69,149
Total	89,47,435	Total	89,47,435

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

Place: KOTA
Date : 31.10.2019

Shweta Saxena
प्राचार्य
माँ भारती स्नातकोत्तर महाविद्यालय
महावीर नगर - III, कोटा



(CA S. K. Vijay)
PARTNER
M.No. 072559
UDIN:19072559AAAADJ8803

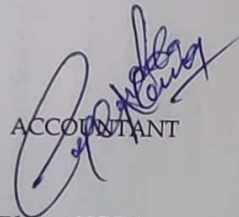
MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

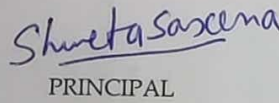
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	3,35,200	By School Fees	2,24,32,189
To Affiliation exp	14,02,500	By Interest Received	2,78,879
To Commission Expense	6,622	By Other Income	1,32,695
To Fuel expenses	9,400		
To Duty Incharge	2,52,072		
To Electricity exp	1,47,621		
To Examination expenses	1,06,695		
To ESI	60,921		
To Bank Charges	2,622		
To Postage Exp.	2,622		
To Functions Expenses	27,220		
To Newspaper & Magzines	11,500		
To Repairs	4,54,043		
To Provident fund	2,71,770		
To Laboratory Expense	1,22,010		
To Travelling Expenses	16,888		
To Misc. Expenses	1,52,528		
To Office Expenses	1,63,822		
To Salary expenses	1,42,55,305		
To Staff Welfare	1,09,037		
To Printing & Stationary	1,09,883		
To Telephone Exp.	5,258		
To Surplus	48,18,224		
Total	2,28,43,763	Total	2,28,43,763

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


ACCOUNTANT


PRINCIPAL

Place : KOTA
Date : 31.10.2019

प्राचार्य
माँ भरती स्नातकोत्तर महाविद्यालय
महावीर नगर - III, कोटा


(CA S. K. Vijay)
PARTNER
M.No. 072559
UDIN:19072559AAAADJ8803

MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Advertisement expenses	3,35,200
Cash in hand	5,29,263	By Affilation Expenses	14,02,500
Cash at Bank	48,42,807	By Duty charge	2,52,072
To School Fees	2,24,32,189	By Bank Charges	2,622
To Interest Received	1,26,414	By Electricity expenses	1,47,621
To Other Income	1,32,695	By Examination expenses	1,06,695
		By Commission	6,622
		By E.S.I	60,921
		By Functions Expenses	27,220
		By Fuel expense	9,400
		By Misc. Expenses	1,52,528
		By Staff expenses	1,09,037
		By News Paper & Magzine Exps.	11,500
		By Office Exp	1,63,710
		By Repair & Maintenance Exp.	4,54,043
		By Postage Exp.	2,622
		By Provident Fund	2,71,770
		By Salary expenses	1,42,55,305
		By Printing & Stationery	1,09,883
		By Laboratory Exp	1,22,010
		By Telephone exp	5,258
		By Travelling Exp.	16,888
		By Audit Fees	25,000
		By Almrah	35,500
		By Computer	1,74,545
		By Electrical Appliances	2,16,330
		By Furniture & Fixtures	6,45,724
		By Library Books	62,169
		By Mobile	4,500
		By Office equipment	5,600
		By TV LED	19,156
		By TDS	3,295
		By Transfer Of Funds	59,17,787
		By Balance c/d	
		Cash in hand	7,69,148
		Cash at Bank	21,59,186
Total	2,80,63,368	Total	2,80,63,368

For Maa Bharti P. G. College

ACCOUNTANT

Place : KOTA
Date : 31.10.2019

PRINCIPAL

माँ भारती स्नातकोत्तर महाविद्यालय
मन्सूर नगर - III, कोटा

For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA S. K. Vijay)
PARTNER
M.No. 072559



S. K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005
Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- skvijayassociates@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of **MAA BHARTI P. G. COLLEGE (A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)** PAN: AAJS2127A as at 31.03.2020 and Income & Expenditure Account for the period ended on those days, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2020.
2. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on 31.03.2020.

FOR S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. S.K. VIJAY)
PARTNER
M No. 072559
FRN: - 003489C

Date: 09.01.2021
Place: Kota

MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

BALANCE SHEET
AS ON 31.03.2020

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
General Fund		FIXED ASSETS	
Opening Balance	8,947,435	Fixed Assets	3,689,687
Add- Surplus	9,242,090	(as per Schedule)	
Less: Transfer of Funds	(5,424,650)	INVESTMENTS	
Less: Depreciation	(795,557)	Fixed Deposits	2,453,360
	11,969,318	Bank of India	176,392
		Bank of India II	171,205
PROVISIONS		Bank of India VI	1,166,559
Advance Fees	300,000	Bank of India (UOK)	485,708
		SBBJ I	56,109
		SBBJ M.N. 3	184,927
		SBBJ Talwandi	212,460
		TDS Receivable	75,198
		Dinesh Vijay	382,215
		Sumit Bal Vidhyalya	1,459,452
		CURRENT ASSETS	
		Cash at Bank	3,513,483
		Cash in Hand	695,924
Total	12,269,318	Total	12,269,318

For MAA BHARTI P G COLLEGE

[Signature]
ACCOUNTANT

[Signature]
PRINCIPAL
Principal

MAA Bharti P G. College
Vishnaveer Nagar-III, Kota

Place: Kota

Date: 09.01.2021

For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 003489C
[Signature]
Chartered Accountant

(CA. S.K.Vijay)
PARTNER
M.No 072559

MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	155,668	By School Fees	26,934,331
To Affiliation exp	204,000	By Interest Received	365,990
To Invigilator Duty charge	722,454	By Other Income	799,474
To Electricity exp	92,250		
To Fuel expenses	12,135		
To ESI	24,013		
To E.S.I Late Fees & Charges	25,017		
To Donation	125,000		
To Bank Charges	6,503		
To Postage Exp.	3,094		
To Functions Expenses	135,548		
To Newspaper & Magzines	38,384		
To Repairs & Maintenance	114,937		
To Provident fund	102,601		
To Laboratory Expenses	684,698		
To Travelling Expenses	131,737		
To Misc. Expenses	106,870		
To Office Expenses	215,395		
To Salary expenses	15,815,323		
To Printing & Stationary	142,078		
To Surplus	9,242,090		
Total	28,099,795	Total	28,099,795

For MAA BHARTI P G COLLEGE

[Signature]
ACCOUNTANT

[Signature]
Principal

Maa Bharti P G. College
Mahaveer Nagar-III, Kota

Place : Kota
Date: 09.01.2021

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
FRN
003489C
Chartered Accountants

(CA. S.K.Vijay)
PARTNER
M.No 072559

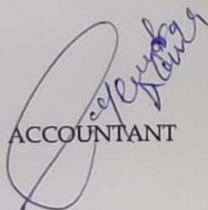
MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03 2020

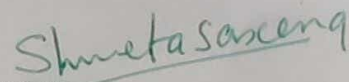
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Advertisement expenses	1,55,668
Cash in hand	7,69,149	By Affiliation Expenses	2,04,000
Cash at Bank	21,59,187	By Duty charge	7,22,454
To School Fees	2,69,34,331	By Bank Charges	6,503
To Interest Received	2,15,757	By Electricity expenses	92,250
To Other Income	7,99,474	By Donation	1,25,000
To Provision for Advance Fees	3,00,000	By E.S.I	24,013
		By E.S.I Late Fees & Charges	25,017
		By Functions Expenses	1,35,548
		By Fuel expense	12,135
		By Misc. Expenses	1,06,870
		By News Paper & Magzine Exps.	38,384
		By Office Exp	2,15,395
		By Repair & Maintenance Exp.	1,14,937
		By Postage Exp.	3,094
		By Provident Fund	1,02,601
		By Salary expenses	1,58,15,323
		By Printing & Stationery	1,42,078
		By LaboraByry Exp	6,84,698
		By Travelling Exp.	1,31,737
		By S Debtors	14,59,452
		By Computer	6,15,075
		By Electrical Appliances	1,42,073
		By Library Books	1,22,500
		By Fire Kit	12,036
		By Water Purifier	35,000
		By Dinesh Sir	3,00,000
		By Transfer Of Funds	54,24,650
		By Balance c/d	
		Cash in hand	6,95,924
		Cash at Bank	35,13,483
			42,09,407
Total	3,11,77,898	Total	3,11,77,898

For Maa Bharti P. G. College

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


ACCOUNTANT

Place : KOTA
Date : 09.01.2021


PRINCIPAL
Principal
Maa Bharti P.G. College
Mahaveer Nagar-III, Kota


(CA S. K. Vijay)
PARTNER
M.No. 072559



S. K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005
Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- skvijayassociates@yahoo.com

AUDIT REPORT

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In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2021.
2. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on 31.03.2021.

FOR S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



Date: 24.12.2021
Place: Kota

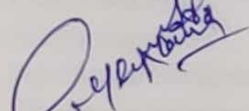
(S. K. VIJAY)
PARTNER
M No. 072559
FRN: - 003489C

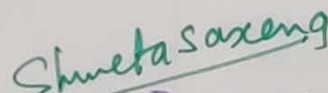
MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

BALANCE SHEET
AS ON 31.03.2021

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	11,969,319	Fixed Assets	4,500,313
Add- Surplus	6,193,237	(as per Schedule)	
Less: Transfer of Funds	(3,000,000)		
Less: Depreciation	(779,547)	INVESTMENTS	
	14,383,009	Fixed Deposits	2,601,014
		TDS Receivable	85,220
		CURRENT ASSETS	
		Dinesh Vijay	382,215
		Sumit Bal Vidhyalya	1,434,435
		CASH & BANK BALANCES	
		Cash at Bank	4,329,361
		Cash in Hand	1,050,450
Total	14,383,009	Total	14,383,009

For MAA BHARTI P G COLLEGE


ACCOUNTANT


Principal
Maa Bharti P G. College
Jahaveer Nagar-III, Kota

Place: Kota
Date: 24.12.2021

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. S.K.Vijay)
PARTNER
M.No 072559

MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	297,000	By College Fees	23,456,235
To Affiliation Expenses	205,417	By Interest Received	249,313
To Duty charge	66,320	By Other Income	422,761
To Bank Charges	12,857		
To Electricity expenses	5,820		
To Donation	25,000		
To E.S.I	26,258		
To Examination Expenses	202,600		
To Fuel expense	6,100		
To Legal Fees	150,000		
To Misc. Expenses	109,108		
To News Paper & Magzine Exps.	15,670		
To Office Exp	191,489		
To Repair & Maintenance Exp.	257,020		
To Postage Exp.	3,580		
To Provident Fund	199,380		
To Salary expenses	16,003,750		
To Printing & Stationery	108,157		
To Telephone expenses	6,605		
To TDS Expenses	5,660		
To Travelling Exp.	5,694		
To Staff Welfare	31,587		
To Surplus	6,193,237		
Total	24,128,309	Total	24,128,309

For MAA BHARTI P G COLLEGE

ACCOUNTANT

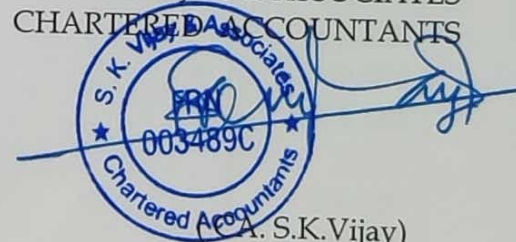
Place : Kota
Date: 24.12.2021

Shweta Saxena

PRINCIPAL

Maa Bharti P. G. College
Mahaveer Nagar-II, Kota

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



A. S.K.Vijay)
PARTNER
M.No 072559

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Advertisement expenses	2,97,000
Cash in hand 6,95,924		By Affiliation Expenses	2,05,417
Cash at Bank 35,13,483	42,09,407	By Duty charge	66,320
To College Fees	2,34,56,235	By Bank Charges	12,857
To Interest Received	2,65,085	By Electricity expenses	5,820
To Other Income	2,49,313	By Donation	25,000
To Sumit Bal Vidhyalya	25,017	By E.S.I	26,258
		By Examination Expenses	2,02,600
		By Fuel expense	6,100
		By Legal Fees	1,50,000
		By Misc. Expenses	1,09,108
		By News Paper & Magzine Exps	15,670
		By Office Exp	1,91,489
		By Repair & Maintenance Exp	2,57,020
		By Postage Exp.	3,580
		By Provident Fund	1,99,380
		By Salary expenses	1,60,03,750
		By Printing & Stationery	1,08,157
		By Telephone expenses	6,605
		By TDS Expenses	5,660
		By Travelling Exp.	5,694
		By Staff Welfare	31,587
		By Furniture & Fixture	90,300
		By Laboratory Equipment	3,00,000
		By Computer	1,43,275
		By Camera	17,520
		By Electrical Appliances	7,04,179
		By Library Books	65,600
		By Mobile	9,000
		By Fire Kit	1,300
		By Sanatizer machine	9,000
		By Solar Plant	1,50,000
		By TV LED	1,00,000
		By Advance Fees	3,00,000
		By Transfer of Funds	30,00,000
		By Balance c/d	
		Cash in Hand 10,50,450	
		Cash at Bank 43,29,361	53,79,811
Total	2,82,05,057	Total	2,82,05,057

For Maa Bharti P. G. College

ACCOUNTANT

Place: KOTA
Date : 24.12.2021

PRINCIPAL

Maa Bharti P.G. College
Mahaveer Nagar-Ill, Kota

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA S. K. Vijay)
PARTNER
M.No. 072559



S. K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005

Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- skvijayassociates@yahoo.com

AUDIT REPORT

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In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2022.
2. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on 31.03.2022.

FOR S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. S.K. VIJAY)

PARTNER

M No. 072559

FRN: - 003489C

Date: 30/09/2022

Place: Kota

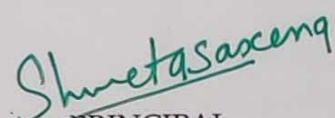
MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

BALANCE SHEET
AS ON 31.03.2022

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	14,383,009	Fixed Assets	4,410,047
Add- Surplus	6,911,250	(as per Schedule)	
Less: Transfer of Funds	(4,498,240)	INVESTMENTS	
Less: Depreciation	(803,356)	Fixed Deposits	2,756,869
	15,992,663	TDS Receivable	65,901
		CURRENT ASSETS	
		Dinesh Vijay	382,215
		Provision for Affiliation	150,000
		CASH & BANK BALANCES	
		Cash at Bank	7,174,473
		Cash in Hand	1,053,158
Total	15,992,663	Total	15,992,663

For MAA BHARTI P G COLLEGE


ACCOUNTANT


PRINCIPAL
Principal
Maa Bharti P.G. College
Mahaveer Nagar-III, Kota

Place: Kota
Date: 30/09/2022

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. S.K.Vijay)
PARTNER
M.No 072559

MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	405,000	By College Fees	23,963,860
To Affiliation Expenses	543,300	By Interest Received	586,702
To Duty charge	334,464	By Other Income	385,462
To Bank Charges	21,458		
To Electricity expenses	77,449		
To Donation	4,000		
To E.S.I	26,791		
To Examination Expenses	60,000		
To Fuel expense	72,000		
To Function expenses	261,000		
To Insurance Expenses	6,726		
To Misc. Expenses	79,696		
To News Paper & Magzine Exps.	10,760		
To NSS Exp	45,000		
To Office Exp	229,160		
To Repair & Maintenance Exp.	170,370		
To Postage Exp.	1,102		
To Provident Fund	201,134		
To Salary expenses	15,128,800		
To Printing & Stationery	80,853		
To Telephone expenses	12,169		
To Travelling Exp.	4,140		
To Staff Welfare	205,402		
To Sports Expenses	44,000		
To Surplus	6,911,250		
Total	24,936,024	Total	24,936,024

For MAA BHARTI P G COLLEGE

ACCOUNTANT

Place : Kota
Date: 30/09/2022

Shweta Saxena
Principal
Maa Bharti P.G. College
Mahaveer Nagar-III, Kota

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. S.K.Vijay)
PARTNER
M.No 072559

MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Advertisement expense	4,05,000
Cash in hand	10,50,450	By Affiliation Expenses	5,43,300
Cash at Bank	43,29,361	By Duty charge	3,34,464
To College Fees	2,39,63,860	By Bank Charges	21,458
To Interest Received	2,15,426	By Electricity expense	77,449
To Other Income	5,86,702	By Donation	4,000
To TDS	33,500	By Examination Expenses	60,000
		By ESI	26,791
		By Fuel expense	72,000
		By Function expense	2,61,000
		By Insurance	6,726
		By Misc. Expenses	79,696
		By News Paper & Magzine Exps.	10,760
		By NSS	45,000
		By Office Exp	2,29,160
		By Repair & Maintenance	1,70,370
		By Provident Fund	2,01,134
		By Postage Exp.	1,102
		By Salary expenses	1,51,28,800
		By Printing & Stationery	80,853
		By Sports Expenses	44,000
		By Telephone expenses	12,169
		By Staff & Uniforms Exp	1,31,402
		By Travelling Exp.	4,140
		By Staff Welfare	74,000
		By Almirah	14,500
		By Computer	10,000
		By Fire Kit	1,300
		By Furniture & Fixture	1,36,859
		By Laboratory Equipment	3,63,887
		By Library Books	1,36,542
		By Water Purifier	50,000
		By Provision for Affiliation	1,50,000
		By Transfer of Funds	30,63,805
		By Balance c/d	
		Cash in hand	10,53,159
		Cash at Bank	71,74,473
Total	3,01,79,299	Total	3,01,79,299

For Maa Bharti P. G. College

ACCOUNTANT

Place : KOTA
Date : 30.09.2022

PRINCIPAL

Maa Bharti P.G. College
Mahaveer Nagar-III, Kota

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA S. K. Vijay)
PARTNER
M.No. 072559



S. K. VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

KALPTARU RESIDENCY, 1-Ka-31/32, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005

Mobile-9414180028, 7627084751 E-Mail:- skvijayassociates@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of **MAA BHARTI P. G. COLLEGE** (A Unit of **Sumit Bal Vidhyalya Shiksha Vikas Samiti**) PAN: AAAJS2127A as at 31.03.2023 and Income & Expenditure Account for the period ended on those days, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2023.
2. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on 31.03.2023.

FOR S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. S.K. VIJAY)
PARTNER
M No. 072559
FRN: - 003489C

Place: Kota

Date: 31/10/2023

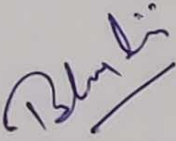
MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

BALANCE SHEET
AS ON 31.03.2023


LIABILITIES.	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	1,59,92,663	Fixed Assets	61,26,206
Add: Surplus	92,82,731	(as per Schedule 1)	
Less: Transfer of Funds	(59,74,064)		
Less: Depreciation	(10,75,099)	INVESTMENTS	
	1,82,26,231	Fixed Deposits	29,04,352
PROVISION			
Audit Fees Payable	25,000	CURRENT ASSETS	
		Provison of Funds	6,384
		CASH & BANK BALANCES	
		Cash at Bank	82,72,916
		Cash in Hand	9,41,373
Total	1,82,51,231	Total	1,82,51,231

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


ACCOUNTANT

Place: Kota
Date: 31.10.2023


PRINCIPAL
Maa Bharti P.G. College
Mahaveer Nagar-III, Kota


(CA. S.K.Vijay)
PARTNER
M.No 072559

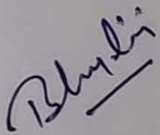
MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

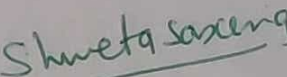
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	4,24,167	By College Fees	2,88,99,316
To Affiliation Expenses	7,65,000	By Interest Received	4,08,437
To Duty charge	2,04,230	By Other Income	4,10,695
To Association Membership Fees	15,000		
To Audit Fees	25,000		
To Bank Charges	25,535		
To Building Safety Fee	3,46,571		
To Electricity expenses	2,69,899		
To E.S.I	30,080		
To Fuel expense	11,950		
To Function expenses	1,60,205		
To Insurance Expenses	6,300		
To Laboratory Expenses	80,129		
To Misc. Expenses	2,83,021		
To News Paper & Magzine Exps.	32,900		
To Office Exp	1,05,442		
To Repair & Maintenance Exp.	7,06,524		
To Postage Exp.	633		
To Provident Fund	2,10,169		
To Salary expenses	1,62,36,307		
To Printing & Stationery	2,44,339		
To Telephone expenses	5,611		
To Staff Welfare	1,46,750		
To Sports Expenses	21,400		
To Student Welfare	78,555		
To Surplus	92,82,731		
Total	2,97,18,448	Total	2,97,18,448

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


ACCOUNTANT


PRINCIPAL

Maa Bharti P.G. College
Mahaveer Nagar-III, Kota

Place : Kota
Date: 31.10.2023

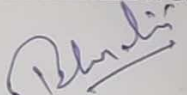

(CA. S.K.Vijay)
PARTNER
M.No 072559

MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

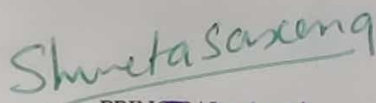
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Advertisement expenses	4,24,167
Cash in hand 10,53,158		By Affiliation Expenses	7,65,000
Cash at Bank 71,74,473	82,27,631	By Duty charge	2,04,230
To College Fees	2,88,99,316	By Association Membership Fees	15,000
To Interest Received	2,43,305	By Bank Charges	25,535
To Other Income	4,10,695	By Building Safety Exp.	3,46,571
To Dinesh Sir	3,82,215	By Electricity expenses	2,69,899
To Provision For Affiliation	1,50,000	By ESI	30,080
To TDS	83,550	By Fuel expense	11,950
		By Function expense	1,60,205
		By Insurance	6,300
		By Laboratory Expenses	80,129
		By Misc. Expenses	2,83,021
		By News Paper & Magzine Exps	32,900
		By Office Exp	1,05,442
		By Repair & Maintenance Exp.	7,06,524
		By Postage Exp.	633
		By Provident Fund	2,10,169
		By Salary expenses	1,62,36,307
		By Printing & Stationery	2,44,339
		By Telephone expenses	5,611
		By Staff Welfare	1,46,750
		By Sports Expenses	21,400
		By Student Welfare	78,555
		By Camera	29,000
		By Computer	5,89,223
		By Electrical Appliances	95,838
		By Fire Kit	74,517
		By Furniture & Fixtures	2,28,220
		By Library Books	20,110
		By TV LED	29,350
		By Motor Vehicle	17,25,000
		By Priovision for Funds	6,384
		By Transfer of Funds	59,74,064
		By Balance c/d	
		Cash in hand 9,41,373	
		Cash at Bank 82,72,916	92,14,289
Total	3,83,96,712	Total	3,83,96,712

For Maa Bharti P. G. College


ACCOUNTANT

Place : KOTA
Date : 31.10.2023


Principal

Maa Bharti P.G. College
Mahaveer Nagar-III, Kota

For S.K.VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


FRN 003489C
(CA S.K. Vijay)
PARTNER
M.No. 072559