Maa Bharti PG College

Mahaveer Nagar III, Kota

Expenditure excluding Salary Component

year wise during last 5 years

Year	Expenditure for infrastucture and development and augmentation = A	Expenditure on maintenance of academic facilities (excl. salary for human resources)=	Expenditure on maintenance of physical facilities (excl. salary for human resources)=	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		3,969,065
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

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

Date: 26/08/23

Accountant

Checked and verified as per audited financial records

(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.

- In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2019.
- 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

> PARTNER M. No. 072559

(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	(5,70,667)	89,47,435	Fixed Deposits	23,15,729
			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

Date: 31.10.2019

PRINCIPAL

प्राचार्य

मीं जारती स्नातकोसर महाविद्यालय महावीर नगर-III, कोटा

For S.K.VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA'S. K. Vijay)
PARTNER

M.No. 072559 UDIN:19072559AAAADJ8803

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

For MAA BHARTI PG COLLEGE

Place: KOTA Date: 31.10.2019

PRINCIPAL

प्राचार्य माँ भारती स्थातकोसर महाविद्यालर महावीर मगर-111, छोटा

For S.K.VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

AS. K. Vijay) PARTNER

M.No. 072559

UDIN:19072559AAAADJ8803

(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

RECEIPTS & PAYMENT ACCOUNT

RECEIPTS		AMOUNT	IDING ON 31.03 2019 PAYMENT		AMOUNT
To Balance b/d			By Advertisement expenses		3,35,2
Cash in hand	5,29,263		By Affilation Expenses		14,02,50
Cash at Bank	48,42,807	53,72,070	By Duty charge		2,52,07
To School Fees		2,24,32,189	By Bank Charges		2,62
To Interest Received		1,26,414	By Electricity expenses	F	1,47,62
To Other Income		1,32,695	By Examination expenses		1,06,69
			By Commission		6,62
			By E.S.I		60,92
			By Functions Expenses		27,22
			By Fuel expense		9,40
			By Misc. Expenses		1,52,52
			By Staff expenses		1,09,03
			By News Paper & Magzine Exps.		11,50
			By Office Exp		1,63,71
			By Repair & Maintenance Exp.		4,54,04
			By Postage Exp.		2,62
			By Provident Fund		2,71,77
			By Salary expenses		1,42,55,30
		-	By Printing & Stationery		1,09,88
			By Laboratary 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
		100	By Transfer Of Funds		59,17,787
			By Balance c/d		
			Cash in hand	7,69,148	
			Cash at Bank	21,59,186	29,28,334
Total		2,80,63,368	Total	1 8	2,80,63,368

ACCOUNTANT

Place: KOTA Date: 31.10.2019 Shweta Soscen q PRINCIPAL प्राचार्य माँ मारती स्नातकोत्तर महाविद्यालय

मदापीर नगर-III, कोटा

rered Acco (CAS. 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: AAAJS2127A** 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.

Date: 09.01.2021

Place: Kota

FOR S.K. VIJAY & ASSOCIATES CHARTERED ACCOUNTANTS

Jijay & As

CA. S.K. VIJAY) PARTNER

M No. 072559 FRN: - 003489C

(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

BALANCE SHEET AS ON 31.03.2020

	AS ON 31.0	ASSETS		AMOUNT
Ceneral Fund Opening Balance 8,947,435 Add- Surplus 9,242,090 Less: Transfer of Funds Less: Depreciation (795,557) PROVISIONS Advance Fees	11,969,318 300,000	FIXED ASSETS Fixed Assets (as per Schedule) INVESTMENTS Fixed Deposits Bank of India Bank of India II Bank of India VI Bank of India (UOK) SBBJ I SBBJ M.N. 3 SBBJ Talwandi TDS Receivable Dinesh Vijay Sumit Bal Vidhyalya CURRENT ASSETS Cash at Bank Cash in Hand	176,392 171,205 1,166,559 485,708 56,109 184,927 212,460	3,689,687 2,453,360 75,198 382,215 1,459,452 3,513,483 695,924 12,269,318
Total	12,269,318	Total	K.VIIAY &	ASSOCIATES

For MAA BHARTI P G COLLEGE

Principal

* na Bharti P G. Cellege Wahaveer Nagar-IX. Kota

Place: Kota

Date: 09.01.2021

CCOUNTANTS

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

(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 To Affiliation exp To Invigilator Duty charge To Electricity exp To Fuel expenses To ESI To E.S.I Late Fees & Charges To Donation To Bank Charges To Postage Exp. To Functions Expenses To Newspaper & Magzines To Repairs & Maintenance To Provident fund To Laboratory Expenses To Travelling Expenses To Misc. Expenses To Office Expenses To Salary expenses To Printing & Stationary	155,668 204,000 722,454 92,250 12,135 24,013 25,017 125,000 6,503 3,094 135,548 38,384 114,937 102,601 684,698 131,737 106,870 215,395 15,815,323 142,078	By School Fees By Interest Received By Other Income	26,934,331 365,990 799,474
To Surplus Total	9,242,090 28,099,795	Total	28,099,79

For MAA BHARTI P G COLLEGE

Shueta sourcenq PIPTITICIPAL Maa Bharti P G. Cellege Mahaveer Nagar-III. Kote

Date: 09.01-2021

Place: Kota

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

COUNTANTS

(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

RECEIPTS & PAYMENT ACCOUNT

RECEIPTS To Balance b/d Cash in hand 7,69,149 Cash at Bank 21,59,187 To School Fees To Interest Received To Other Income To Provision for Advance Fees	29,28,336 2,69,34,331 2,15,757 7,99,474 3,00,000	By Advertisement expenses By Affilation Expenses By Duty charge By Bank Charges By Electricity expenses By Donation By E.S.I By E.S.I Late Fees & Charges By Functions Expenses	1,55,668 2,04,000 7,22,454 6,503 92,250 1,25,000 24,013 25,01
Cash in hand 7,69,149 Cash at Bank 21,59,187 To School Fees To Interest Received To Other Income	2,69,34,331 2,15,757 7,99,474	By Duty charge By Bank Charges By Electricity expenses By Donation By E.S.I By E.S.I Late Fees & Charges	7,22,454 6,503 92,250 1,25,000 24,013 25,013
Cash at Bank 21,59,187 To School Fees To Interest Received To Other Income	2,69,34,331 2,15,757 7,99,474	By Bank Charges By Electricity expenses By Donation By E.S.I By E.S.I Late Fees & Charges	6,503 92,250 1,25,000 24,013 25,013
To School Fees To Interest Received To Other Income	2,15,757 7,99,474	By Electricity expenses By Donation By E.S.I By E.S.I Late Fees & Charges	92,250 1,25,000 24,013 25,013
To Interest Received To Other Income	7,99,474	By Donation By E.S.I By E.S.I Late Fees & Charges	1,25,000 24,013 25,013
To Other Income		By E.S.I By E.S.I Late Fees & Charges	24,013 25,01
	3,00,000	By E.S.I Late Fees & Charges	25,01
		By Functions Expenses	1 25 54
		by I directions with contract	1,35,54
		By Fuel expense	12,13
		By Misc. Expenses	1,06,87
		By News Paper & Magzine Exps.	38,38
		By Office Exp	2,15,39
		By Repair & Maintenance Exp.	1,14,93
		By Postage Exp.	3,09
		By Provident Fund	1,02,60
		By Salary expenses	1,58,15,32
		By Printing & Stationery	1,42,07
		By LaboraByry Exp	6,84,69
		By Travelling Exp.	1,31,73
		By S Debtors	14,59,45
		By Computer	6,15,07
		By Electrical Appliances	1,42,07
		By Library Books	1,22,50
		By Fire Kit	12,03
		By Water Purifier	35,00
		By Dinesh Sir	3,00,00
		By Transfer Of Funds	54,24,65
		By Balance c/d	04,24,00
		Cash in hand 6,95,9	124
		Cash at Bank 35,13,4	
Total	3,11,77,898	Total	3,11,77,89

For Maa Bharti P. G. College

Shueta Sancing Principal Principal

Place: KOTA Date: 09.01.2021

ACCOUNTANT

Maa Bharil P.G. College Mahaveer Nagar-III, Kota For S.K.VIJAY & ASSOCIATES CHARTERED ASSOCIATES

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: AAAJS2127A as at 31.03.2021 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.

- 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

M No. 072559

FRN: - 003489C

Date: 24.12.2021

Place: Kota

(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

BALANCE SHEET

AS ON 31.03.2021

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

For MAA BHARTIP G COLLEGE

COUNTANT

Shueta saxang PRINCIPALCIPAI

PRINCIPAL CIPAL

Maa Bharti P G. College

Tahaveer Magar-III. Kota

Place: Kota Date: 24.12.2021 For S.K.VIIAY & ASSOCIATES CHARTERED ACCOUNTANTS

The state of the s

PARTNER M.No 072559

(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

INCOME & EXPENDITURE ACCOUNT

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

For MAA BHARTI P G COLLEGE

ACCOUNTANT

Place: Kota Date: 24.12.2021 Shueta Sasceng

PRINCIPALIDA

Maa Bharti P G. Cellege dahaveer Magar-IM. Kota

For S.K.VIJAY & ASSOCIATES CHARTEREDAACCOUNTANTS

PTNER M.No 072559

(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31.03 2021

To Balance b / C	RECEIPTS		AMOUNT	EAR ENDING ON 31.03 2021 PAYMENT		AMOUNT
Cash in hand Cash in hand Cash in hand Cash at Bank 35,13,483 Cash at Bank 35,13,483 Cash in Hand Cash at Bank 35,13,483 Cash at Bank Charges 66 By Bank Charges 12 By Electricity expenses 25 By Donation 22 By Escamination Expenses 25 By Donation 22 By Escamination Expenses 12 By Electricity expenses 12 By Escamination Expenses 12 By Escamination Expenses 12 By Electricity expenses 12 Cash at Charges 12 Cash a	To Balance b/d				es	2,97,000
To College Fees To Interest Received To Other Income To Sumit Bal Vidhyalya 2,49,313 To Sumit Bal Vidhyalya 25,017 By E.S.I By Examination Expenses By Fuel expenses By Legal Fees By News Paper & Magzine Exps By Postage Exp. By Provident Fund By Salary expenses By Travelling Exp. By Travelling Exp. By Staff Welfare By Laboratory Equipment By Computer	Cash in hand	6,95,924		By Affilation Expenses		2,05,417
To Interest Received To Other Income 2,49,313 To Sumit Bal Vidhyalya 25,017 By Es.I By Examination Expenses By Legal Fees By Huel expense By Legal Fees By Misc. Expenses By News Paper & Magzine Exps By Office Exp By Postage Exp. By Provident Fund By Salary expenses By Printing & Stationery By Printing & Stationery By Tavelling Exp. By Furniture & Fixture By Laboratory Equipment By Camera By Camera By Library Books By Mobile By Fire Kit By Sanatizer machine By Solar Plant By TV LED By Advance Fees By Transfer of Funds By Balance c/d By Electricity expenses By Donation 25 By Donation 25 By Es.I By Examination Expenses By Examination Expenses By Examination Expenses By Magzine Exps 1,00 26 By Printing Exp. 30 30 30 30 30 30 30 30 30 30 30 30 30	Cash at Bank	35,13,483	42,09,407	By Duty charge		66,320
To Other Income To Sumit Bal Vidhyalya 25,017 By E.S.I By Examination Expenses By Legal Fees By Legal Fees By Misc. Expenses By News Paper & Magzine Exps By Office Exp By Provident Fund By Salary expenses By Printing & Stationery By Telephone expenses By Travelling Exp. By Furdling Exp. By Furdling Exp. By Furlure & Fixture By Furlure & Fixture By Furlure & Fixture By Computer By Computer By Computer By Electrical Appliances By Mobile By Fire Kit By Sanatizer machine By Solar Plant By TLD By Advance Fees By Transfer of Funds By Transfer of Funds By Transfer of Funds By Transfer of Funds By Advance Fees By Transfer of Funds By Transfer of Funds By Transfer of Funds By Transfer of Funds By Balance c/d	To College Fees		2,34,56,235	By Bank Charges		12,857
To Sumit Bal Vidhyalya 25,017 By E.S.I By Examination Expenses By Legal Fees By Legal Fees By Misc. Expenses By News Paper & Magzine Exps By News Paper & Magzine Exps By Repair & Maintenance Exp By Provident Fund By Salary expenses By Printing & Stationery By Talelphone expenses By Travelling Exp. By Furavelling Exp. By Furniture & Fixture By Laboratory Equipment By Computer By Laboratory Equipment By Camera By Electrical Appliances By Mobile By Fire Kit By Sanatizer machine By Solar Plant By TV LED By Advance Fees By Transfer of Funds By Balance c/d 2,02 2	To Interest Received		2,65,085	By Electricity expenses		5,820
By Examination Expenses 2,02 By Fuel expense 6 By Legal Fees 1,50 By Misc. Expenses 1,60 By News Paper & Magzine Exps 1,91 By Repair & Maintenance Exp 2,57 By Postage Exp. 3 By Provident Fund 1,99 By Printing & Stationery 1,60,03 By Printing & Stationery 1,60,03 By Printing & Stationery 1,60 By Talephone expenses 5 By Tob Expenses 5 By Tavelling Exp. 5 By Staff Welfare 31 By Furniture & Fixture 90 By Laboratory Equipment 3,00 By Computer 1,43 By Camera 17 By Electrical Appliances 7,04 By Library Books 65 By Mobile 9, 9 By Fire Kit 1, 1, 50 By Solar Plant 1,50 By TV LED 1,00 By Advance Fees 3,000 By Transfer of Funds 30,000 By Balance c/d	To Other Income		2,49,313	By Donation		25,000
By Fuel expense By Legal Fees By Misc. Expenses By News Paper & Magzine Exps By Office Exp By Repair & Maintenance Exp By Postage Exp. By Provident Fund By Salary expenses By Printing & Stationery By Telephone expenses By Travelling Exp. By Furniture & Fixture By Laboratory Equipment By Camera By Camera By Electrical Appliances By Tiber Kit By Sanatizer machine By Solar Plant By Surnafer of Funds By Tansfer of Funds By By Rappines By Liponses By Tobe Expenses By Computer By Laboratory Equipment By Library Books By Dometre By Library Books By Dometre By Library Books By Fire Kit By Sanatizer machine By Solar Plant By Solar Plant By Solar Plant By Ty LED By Advance Fees By Transfer of Funds By Balance c/d	To Sumit Bal Vidhyalya		25,017	By E.S.I		26,258
By Legal Fees 1,50 By Misc. Expenses 1,00 By News Paper & Magzine Exps 15 By Office Exp 1,90 By Repair & Maintenance Exp 2,57 By Postage Exp. 3 By Provident Fund 1,99 By Salary expenses 1,60,00 By Fravelling & Stationery 1,08 By Telephone expenses 5 By Travelling Exp. 5 By Staff Welfare 31 By Furniture & Fixture 90 By Laboratory Equipment 3,00 By Computer 1,43 By Camera 17 By Library Books 65 By Mobile 9 By Fire Kit 1, 1 By Solar Plant 1,50 By TV LED 1,00 By Advance Fees 3,00 By Transfer of Funds 30,00 By Balance c/d				By Examination Expenses		2,02,600
By Misc. Expenses 1,09 By News Paper & Magzine Exps 15 By Office Exp 1,91 By Repair & Maintenance Exp 2,57 By Postage Exp. 3 By Provident Fund 1,95 By Salary expenses 1,60,00 By Finting & Stationery 1,08 By Tilling & Stationery 1,08 By Telephone expenses 5 By Travelling Exp. 5 By Staff Welfare 31 By Furniture & Fixture 90 By Laboratory Equipment 3,00 By Computer 1,43 By Camera 17 By Electrical Appliances 7,04 By Library Books 65 By Mobile 9 By Fire Kit 1, 1 By Sanatizer machine 9 By Solar Plant 1,50 By Advance Fees 3,00 By Advance Fees 3,00 By Balance c/d 30,00 By Balance c/d				By Fuel expense		6,100
By News Paper & Magzine Exps 1,91				By Legal Fees		1,50,000
By Office Exp 1,91 By Repair & Maintenance Exp 2,57 By Postage Exp. 3 By Provident Fund 1,99 By Salary expenses 1,60,03 By Printing & Stationery 1,08 By Telephone expenses 5 By Tos Expenses 5 By Travelling Exp. 5 By Staff Welfare 31 By Furniture & Fixture 90 By Laboratory Equipment 3,00 By Computer 1,43 By Camera 17 By Electrical Appliances 7,04 By Library Books 65 By Mobile 9, 9 By Fire Kit 1, 1 By Sanatizer machine 9, 9 By Solar Plant 1,50, 1,00 By Advance Fees 3,00, 1,00 By Advance Fees 3,00, 1,00 By Balance c/d 30,00, 1,00 By Balance c/d				By Misc. Expenses		1,09,108
By Repair & Maintenance Exp By Postage Exp. 3 3 3 3 3 3 3 3 3				By News Paper & Magzine	Exps	15,670
By Postage Exp. By Provident Fund By Salary expenses 1,60,03 By Printing & Stationery 1,08 By Telephone expenses By TDS Expenses By Travelling Exp. By Staff Welfare 31 By Furniture & Fixture 90 By Laboratory Equipment 3,000 By Computer 1,43 By Camera 17 By Electrical Appliances 7,04 By Library Books 65, By Mobile 9, By Fire Kit 1, By Sanatizer machine 9, By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Balance c/d				By Office Exp		1,91,489
By Provident Fund By Salary expenses By Printing & Stationery By Telephone expenses By TDS Expenses By Travelling Exp. By Staff Welfare By Furniture & Fixture By Laboratory Equipment By Computer By Camera By Electrical Appliances By Library Books By Mobile By Fire Kit By Sanatizer machine By Solar Plant By TV LED By Advance Fees By Talon, 00, 00, 00, 00, 00, 00, 00, 00, 00, 0				By Repair & Maintenance	Exp	2,57,020
By Salary expenses 1,60,03 By Printing & Stationery 1,08 By Telephone expenses 6 By TDS Expenses 5 By Travelling Exp. 5 By Staff Welfare 31 By Furniture & Fixture 90 By Laboratory Equipment 3,00 By Computer 1,43 By Camera 17 By Electrical Appliances 7,04 By Library Books 65 By Mobile 9 By Fire Kit 1 By Sanatizer machine 9 By Solar Plant 1,50 By TV LED 1,00 By Advance Fees 3,00 By Transfer of Funds 30,00 By Balance c/d 30,00 By Balance c/d				By Postage Exp.		3,580
By Printing & Stationery 1,08				By Provident Fund		1,99,380
By Telephone expenses By TDS Expenses By Travelling Exp. By Staff Welfare By Furniture & Fixture By Laboratory Equipment By Computer By Computer By Electrical Appliances By Library Books By Mobile By Fire Kit By Sanatizer machine By Solar Plant By Telephone expenses By Solar Plant By Solar Plant By Fire Kit By Transfer of Funds By Balance c/d				By Salary expenses		1,60,03,750
By TDS Expenses By Travelling Exp. By Staff Welfare 31				By Printing & Stationery		1,08,157
By TDS Expenses By Travelling Exp. By Staff Welfare 31				By Telephone expenses		6,605
By Staff Welfare 31 By Furniture & Fixture 90 By Laboratory Equipment 3,00 By Computer 1,43 By Camera 17 By Electrical Appliances 7,04 By Library Books 65 By Mobile 9, By Fire Kit 1, By Sanatizer machine 9, By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d 30,00,						5,660
By Staff Welfare 31 By Furniture & Fixture 90 By Laboratory Equipment 3,00 By Computer 1,43 By Camera 17 By Electrical Appliances 7,04 By Library Books 65 By Mobile 9, By Fire Kit 1, By Sanatizer machine 9, By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d 30,00,				By Travelling Exp.		5,694
By Furniture & Fixture By Laboratory Equipment By Computer By Camera By Electrical Appliances By Library Books By Mobile By Fire Kit By Sanatizer machine By Solar Plant By TV LED By Advance Fees 3,00 By Transfer of Funds By Balance c/d						31,587
By Laboratory Equipment By Computer By Camera By Electrical Appliances By Library Books By Mobile By Fire Kit By Sanatizer machine By Solar Plant By TV LED By Advance Fees By Advance Fees By Balance c/d						90,300
By Computer						3,00,000
By Camera 17,04, By Electrical Appliances 7,04, By Library Books 65, By Mobile 9, By Fire Kit 1, By Sanatizer machine 9, By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d						1,43,275
By Electrical Appliances 7,04, By Library Books 65, By Mobile 9, By Fire Kit 1, By Sanatizer machine 9, By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d						17,520
By Library Books By Mobile By Fire Kit By Sanatizer machine By Solar Plant By TV LED By Advance Fees By Transfer of Funds By Balance c/d						7,04,179
By Mobile 9, By Fire Kit 1, By Sanatizer machine 9, By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d						65,600
By Fire Kit By Sanatizer machine 9, By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds By Balance c/d						9,000
By Sanatizer machine 9, By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d						1,300
By Solar Plant 1,50, By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d						9,000
By TV LED 1,00, By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d						1,50,000
By Advance Fees 3,00, By Transfer of Funds 30,00, By Balance c/d				The state of the s		1,00,000
By Transfer of Funds By Balance c/d 30,00,						
By Balance c/d						
						30,00,000
Custi III Tuttu 10,50,450					10.50.450	
						53,79,811
	Total		2,82,05,057		10/27/001	2,82,05,057

For Maa Bharti P. G. College

Place KOTA

Date: 24.12.2021

Thereta saxing

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

For S.K.VIJAXXXXSS

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: AAAJS2127A as at 31.03.2022 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 31.03.2022.
- 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.

Date: 30/09/2022

Place: Kota

FOR S.K. VIJAY & ASSOCIATES CHARTERED ACCOUNTANTS

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

(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

BALANCE SHEET

AS ON 31.03.2022

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

For MAA BHARTI P G COLLEGE

ACCOUNTANT

Place: Kota Date: 30/09/2022 PRINCIPAL
Principal
Maa Bharti P.G. College
Manaveer Nagar-III, Kota

For S.K.VIJAY & ASSOCIATES

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

(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 Affilation 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		
Го 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		
o Sports Expenses	44,000		
o Surplus	6,911,250		
Total	24,936,024	Total	24,936,02

For MAA BHARTI PG COLLEGE

Place : Kota

Date: 30/09/2022

Shurta Saxeng

Maa Bharti P.G. College Nahaveer Nagar-III, Kota For S.K.VIJAY & ASSOCIATES

A. S.K.Vijay) PARTNER

M.No 072559

(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31 03 2022

PECEIPI	°C		EAR ENDING ON 31.03 2022	
RECEIPTS To Balance b/d		AMOUNT		AMOUNT
	10 50 450		By Advertisement expense	4,05,000
Cash in hand	10,50,450	E2 70 011	By Affilation Expenses	5,43,300
Cash at Bank	43,29,361	53,79,811		3,34,46
To College Fees		2,39,63,860 By Bank Charges		21,458
To Interest Received		2,15,426		77,449
To Other Income		5,86,702		4,000
To TDS		33,500	The state of the s	60,000
			By ESI	26,793
			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	
		1211	Cash in hand 10,53,159	
		0.04.5	Cash at Bank 71,74,473	82,27,632
Total		3,01,79,299	Total	3,01,79,299

For Maa Bharti P. GCollege

ACCOUNTANT

Place: KOTA Date: 30.09.2022 Shueta Sosceng PRINCIPALICIPAL

Maa Bharti P.G. College Mahaveer Nagar-III, Kota For S.K.VHAMA ASSOCIATES

CHARTERED ACCOUNTANTS

PARTNER M.No. 072559

S. K. CHAR KALPT Mobile

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

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.	AMOUN	T ASSETS	AMOUNT
GENERAL FUND	1,59,92,663 92,82,731	FIXED ASSETS Fixed Assets (as per Schedule 1)	61,26,206
Less: Transfer of Funds Less: Depreciation	(59,74,064) (10,75,099) 1,82,26,23	31 INVESTMENTS Fixed Deposits	29,04,352
PROVISION Audit Fees Payable	25,0	OOO CURRENT ASSETS Provison of Funds	6,384
		CASH & BANK BALANCES Cash at Bank Cash in Hand	82,72,916 9,41,373
Total	1,82,51,		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

(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 Affilation 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	and the second second	
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 ACCOUNTANTS

ACCOUNTANT

Place: Kota Date: 31.10.2023 Shueta saxung
PRINCIPAL
Maa Bharti P.G. College

Mahaveer Nagar-III, Kota

CA. S.K. Vijay) PARTNER

M.No 072559

(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31 03 2023

RECEIPTS		AMOUNT			AMOUNT
To Balance b/d			By Advertisement exper	nses	4,24,16
Cash in hand	10,53,158		By Affilation Expenses		7,65,00
Cash at Bank	71,74,473	82,27,631	By Duty charge		2,04,23
			By Association Member	ship Fees	15,00
To College Fees		2,88,99,316	By Bank Charges	•	25,53
To Interest Received		2,43,305			3,46,57
To Other Income		4,10,695			2,69,89
To Dinesh Sir		3,82,215	By ESI		30,08
To Provision For Affiliation		1,50,000	By Fuel expense		11,95
To TDS		83,550	By Function expense		1,60,20
			By Insurance		6,30
			By Laboratory Expenses		80,12
			By Misc. Expenses		2,83,02
			By News Paper & Magzine Exps		32,900
			By Office Exp	By Office Exp	
			By Repair & Maintenance	e Exp.	1,05,442 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		
			By Camera		78,555
			By Computer		29,000
			By Electrical Appliances		5,89,223
			By Fire Kit		95,838
			By Furniture & Fixtures		74,517
			By Library Books		2,28,220
			By TV LED		20,110
			By Motor Vehicle		29,350
			By Priovision for Funds		17,25,000
					6,384
			By Transfer of Funds		59,74,064
			By Balance c/d Cash in hand	0.44.055	
			Cash at Bank	9,41,373	00.4
Total		3,83,96,712	DE MONTE CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA	82,72,916	92,14,289
		0,00,70,712	Total		3,83,96,712

For Maa Bharti P. G. College

ACCOUNTANT

Place: KOTA Date: 31.10.2023 pring Ahcipal

Maa Bharti P.G. College Mahaveer Nagar-III, Kota For S.K.VIJAY MASSOCIATES
CHARTERED ACCOUNTAINS

S. FRN

PARTNER M.No. 072559