

**Maa Bharti PG College**

Mahaveer Nagar III, Kota

**Percentage of expenditure for Infrastructure Development and Agumentation**  
year wise during last 5 years

For the year 2018-2019		
Head Of Expenditure	Item Of Expenditure	Amount
Capital Expenditure	Almira	35,500
Capital Expenditure	Computer	174,545
Capital Expenditure	ELECTRICAL APPLIANCE	216,330
Capital Expenditure	FURNITURE & FIXTURE	645,724
Capital Expenditure	OFFICE EQUIPMENTS	5,600
Capital Expenditure	TV LED	19,156
Total		1,096,855

For the year 2019-2020		
Head Of Expenditure	Item Of Expenditure	Amount
Capital Expenditure	Computer	615,075
Capital Expenditure	ELECTRICAL APPLIANCE	142,073
Capital Expenditure	FIRE KIT	12,036
Capital Expenditure	WATER PURIFIRE	35,000
Total		804,184

For the year 2020-2021		
Head Of Expenditure	Item Of Expenditure	Amount
Capital Expenditure	CAMERA	17,520
Capital Expenditure	Computer	143,275
Capital Expenditure	ELCTRICAL APPLIANCE	704,179
Capital Expenditure	FIRE KIT	1,300
Capital Expenditure	FURNITURE & FIXTURE	90,300
Capital Expenditure	LABORATORY	300,000
Capital Expenditure	SOLAR PLANT	150,000
Capital Expenditure	TV LED	100,000
Capital Expenditure	SANITIZER MACHINE	9,000
Total		1,515,574

For the year 2021-2022		
Head Of Expenditure	Item Of Expenditure	Amount
Capital Expenditure	Almira	14,500
Capital Expenditure	Computer	10,000
Capital Expenditure	FIRE KIT	1,300
Capital Expenditure	FURNITURE & FIXTURE	136,859
Capital Expenditure	LABORATORY	363,887
Capital Expenditure	WATER PURIFIRE	50,000
Total		576,546



For the year 2022-2023		
Head Of Expenditure	Item Of Expenditure	Amount
Capital Expenditure	CAMERA	29,000
Capital Expenditure	Computer	589,223
Capital Expenditure	ELCTRICAL APPLIANCE	95,838
Capital Expenditure	FIRE KIT	74,517
Capital Expenditure	FURNITURE & FIXTURE	228,220
Capital Expenditure	MOTOR VEHICLE	1,725,000
Capital Expenditure	TV LED	29,350
<b>Total</b>		<b>2,771,148</b>

*Shweta Saxena*

Principal

Principal

**Maa Bharti P.G. College**

**Mahaveer Nagar-III, Kota**

Date: 26/08/23

*Rishi*

Accountant

Checked and verified

as per audited financial records

*[Signature]*

**MBPG COLLEGE**  
**INTERNAL AUDIT**

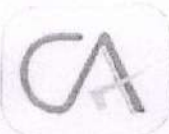
(CA Shubham Vijay)

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



*(Signature)*  
**(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
<b>General Fund</b>		<b>FIXED ASSETS</b>	
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)	<b>INVESTMENTS</b>	
Less: Depreciation	(5,70,667)	Fixed Deposits	23,15,729
		TDS	62,596
		<b>CURRENT ASSETS</b>	
		Dinesh Sir	82,215
		Cash at Bank	21,59,187
		Cash in Hand	7,69,149
<b>Total</b>	<b>89,47,435</b>	<b>Total</b>	<b>89,47,435</b>

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

प्राचार्य

Place: KOTA  
Date: 31.10.2019

मौ मारती स्वातन्त्रेतर महविद्यालय  
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 Affiliation Expenses	14,02,500
Cash at Bank	48,42,807	By Duty charge	2,52,072
To School Fees		By Bank Charges	2,622
To Interest Received		By Electricity expenses	1,47,621
To Other Income		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 & Magazine 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
<b>Total</b>	<b>2,80,63,368</b>	<b>Total</b>	<b>2,80,63,368</b>

For Maa Bharti P. G. College

ACCOUNTANT

Place : KOTA  
Date : 31.10.2019

PRINCIPAL

माँ भारती स्नातकोत्तर महाविद्यालय  
मन्सरीर 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:- skvijay.associates@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



(CA. 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 31.03.2020

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>FIXED ASSETS</u>	3,689,687
Opening Balance	8,947,435	Fixed Assets	
Add- Surplus	9,242,090	(as per Schedule)	
Less: Transfer of Funds	(5,424,650)	<u>INVESTMENTS</u>	2,453,360
Less: Depreciation	(795,557)	Fixed Deposits	
	11,969,318	Bank of India	176,392
		Bank of India II	171,205
<u>PROVISIONS</u>		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
		<u>CURRENT ASSETS</u>	
		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

MAA Bharti P. G. College  
Vishaveer Nagar-I, Kota

Place: Kota  
Date: 09.01.2021

For S.K. VIJAY & ASSOCIATES  
Chartered Accountants



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

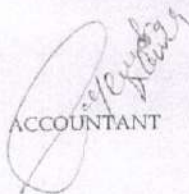
**MAA BHARTI P. G. COLLEGE**  
(A Unit of Sumit Bal Vidyalaya Shiksha Vikas Samiti-Kota)

**RECEIPTS & PAYMENT ACCOUNT**  
FOR THE YEAR ENDING ON 31.03.2020

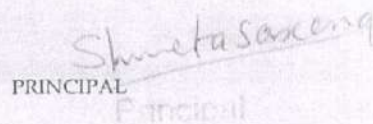
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Advertisement expenses	1,55,608
Cash in hand 7,69,149		By Affiliation Expenses	2,04,000
Cash at Bank 21,59,187	29,28,336	By Duty charge	7,22,454
To School Fees	2,69,34,331	By Bank Charges	6,503
To Interest Received	2,15,757	By Electricity expenses	92,250
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.	38,344
		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
<b>Total</b>	<b>3,11,77,898</b>	<b>Total</b>	<b>3,11,77,898</b>

For Maa Bharti P. G. College

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
ACCOUNTANT

Place : KOTA  
Date : 09.01.2021

  
PRINCIPAL

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

  
(C.A.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](mailto:skvijayassociates@yahoo.com)

**AUDIT REPORT**

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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

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
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
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)	<b>INVESTMENTS</b>	
	14,383,009	Fixed Deposits	2,601,014
		TDS Receivable	85,220
		<b>CURRENT ASSETS</b>	
		Dinesh Vijay	382,215
		Sumit Bal Vidhyalya	1,434,435
		<b>CASH &amp; BANK BALANCES</b>	
		Cash at Bank	4,329,361
		Cash in Hand	1,050,450
<b>Total</b>	<b>14,383,009</b>	<b>Total</b>	<b>14,383,009</b>

For MAA BHARTI P G COLLEGE

*[Signature]*  
ACCOUNTANT

*[Signature]*  
Principal  
Maa Bharti P. G. College  
Jhaveri Nagar-III, Kota

Place: Kota  
Date: 24.12.2021

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



(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 31.03.2021

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	5,320
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 & Magazine 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	4,43,275
		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 10,50,150	
		Cash at Bank 43,29,361	53,79,511
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-I, Kota

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

FIN  
0034396  
(C.A. S. 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.

Date: 30/09/2022

Place: Kota

FOR S. K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA. S.K. VIJAY)

PARTNER

M No. 072559

FRN: - 003489C



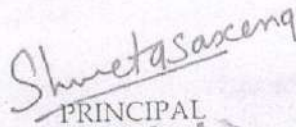
**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**BALANCE SHEET**  
AS ON 31.03.2022

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
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)	<b>INVESTMENTS</b>	
Less: Depreciation	(803,356)	Fixed Deposits	2,756,869
	15,992,663	TDS Receivable	65,901
		<b>CURRENT ASSETS</b>	
		Dinesh Vijay	382,215
		Provision for Affiliation	150,000
		<b>CASH &amp; BANK BALANCES</b>	
		Cash at Bank	7,174,473
		Cash in Hand	1,053,158
<b>Total</b>	<b>15,992,663</b>	<b>Total</b>	<b>15,992,663</b>

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 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	53,79,811	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 & Magazine 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	82,27,632
<b>Total</b>	<b>3,01,79,299</b>	<b>Total</b>	<b>3,01,79,299</b>

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.

Place: Kota  
Date: 31/10/2023

FOR S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



(S.K. VIJAY)  
PARTNER

M No. 072559

FRN: - 003489C

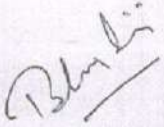
**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**BALANCE SHEET**  
AS ON 31.03.2023

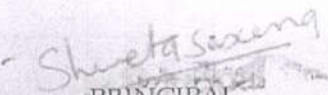
LIABILITIES.	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,59,92,663	Fixed Assets	61,26,206
Add: Surplus	92,82,731	(as per Schedule I)	
Less: Transfer of Funds	(59,74,064)		
Less: Depreciation	(10,75,099)	<b>INVESTMENTS</b>	
	1,82,26,231	Fixed Deposits	29,04,352
<b>PROVISION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

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 Vidyalaya Shiksha Vikas Sanstha-Kota)

**RECEIPTS & PAYMENT ACCOUNT**  
FOR THE YEAR ENDING ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Advertisement expenses	4,34,167
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
		By Association Membership Fees	15,000
To College Fees	2,88,99,316	By Bank Charges	25,535
To Interest Received	2,43,305	By Building Safety Exp.	3,46,571
To Other Income	4,10,695	By Electricity expenses	2,69,899
To Dinesh Sir	3,82,215	By ESI	30,080
To Provision For Affiliation	1,50,000	By Fuel expense	11,950
To TDS	83,550	By Function expense	1,60,205
		By Insurance	6,300
		By Laboratory Expenses	80,129
		By Misc. Expenses	2,83,021
		By News Paper & Magazine Exp.	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 Provision 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
<b>Total</b>	<b>3,83,96,712</b>	<b>Total</b>	<b>3,83,96,712</b>

For Maa Bharti P. G. College

*[Signature]*  
ACCOUNTANT

Place : KOTA  
Date : 31.10.2023

*[Signature]*  
Principal

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

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
FRN  
0034896  
PARTNER  
M.No. 072559