

Maa Bharti PG College

Mahaveer Nagar III, Kota

Percentage of expenditure Incurred on Maintenance of physical facilities and Academic facilities

year wise during last 5 years

For the year 2018-2019

Head Of Expenditure	Item Of Expenditure	Amount
Repair and Maintenance	Building mantinance	254,767
Repair and Maintenance	AMC and R.O And Lift work	93,295
Repair and Maintenance	Computer and lab Maintenance	30,360
Repair and Maintenance	Eletrical & Sanatery repair & mainten	50,920
Repair and Maintenance	Furniture repair & maintenance	12,831
Repair and Maintenance	Motor Vehicle Repair & Maintenance	11,870
Total		454,043

For the year 2019-2020

Head Of Expenditure	Item Of Expenditure	Amount
Repair and Maintenance	Building mantinance	41,258
Repair and Maintenance	AMC and R.O And Lift work	4,200
Repair and Maintenance	Computer and lab Maintenance	40,479
Repair and Maintenance	Eletrical & Sanatery repair & mainten	13,500
Repair and Maintenance	Furniture repair & maintenance	10,600
Repair and Maintenance	Motor Vehicle Repair & Maintenance	4,900
Total		114,937

For the year 2020-2021

Head Of Expenditure	Item Of Expenditure	Amount
Repair and Maintenance	Building mantinance	197,470
Repair and Maintenance	AMC and R.O And Lift work	17,800
Repair and Maintenance	Computer and lab Maintenance	19,650
Repair and Maintenance	Eletrical & Sanatery repair & mainten	14,400
Repair and Maintenance	Furniture repair & maintenance	7,700
Total		257,020

For the year 2021-2022

Head Of Expenditure	Item Of Expenditure	Amount
Repair and Maintenance	Building mantinance	53,790
Repair and Maintenance	Computer and lab Maintenance	15,330
Repair and Maintenance	Eletrical & Sanatery repair & mainten	82,500
Repair and Maintenance	Furniture repair & maintenance	2,750
Repair and Maintenance	Motor Vehicle Repair & Maintenance	16,000
Total		170,370



For the year 2022-2023

Head Of Expenditure	Item Of Expenditure	Amount
Repair and Maintenance	Building mantinance	311,412
Repair and Maintenance	AMC and R.O And Lift work	191,793
Repair and Maintenance	Computer and lab Maintenance	39,855
Repair and Maintenance	Eletrical & Sanatery repair & mainten	120,340
Repair and Maintenance	Motor Vehicle Repair & Maintenance	43,124
Total		706,524

Shweta Saxena

Principal

Principal

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

Date: 26/08/23

Devi
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



(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
<u>General Fund</u>		<u>FIXED ASSETS</u>	
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)	<u>INVESTMENTS</u>	
Less: Depreciation	(5,70,667)	Fixed Deposits	23,15,729
	89,47,435	TDS	62,596
		<u>CURRENT ASSETS</u>	
		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

प्राचार्य

Place: KOTA
Date : 31.10.2019

मौ 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 भवती स्नातकोत्तर महाविद्यालय
महावीर नगर - III, कोटा



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



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
General Fund		FIXED ASSETS	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)	INVESTMENTS	2,153,360
Less: Depreciation	(795,557)	Fixed Deposits:	
	11,969,318	Bank of India	176,392
		Bank of India II	171,203
PROVISIONS	300,000	Bank of India VI	1,166,559
Advance Fees		Bank of India (UOK)	485,708
		SBBJ I	56,109
		SBBJ M.N. 3	181,927
		SBBJ Talwandi	212,460
		TDS Receivable	75,198
		Dinesh Vijay	382,215
		Sumit Bal Vidhyalya	1,459,452
		CURRENT ASSETS	3,513,483
		Cash at Bank	695,924
		Cash in Hand	12,269,318
Total	12,269,318	Total	12,269,318

For MAA BHARTI P G COLLEGE

[Signature]
ACCOUNTANT

[Signature]
PRINCIPAL

MAA Bharti P. G. College
Mahaveer Nagar-IX, 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 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

Cooper
ACCOUNTANT

Shiveta Sarsang
Principal

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

Place : Kota

Date: 09.01.2021



(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: 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.

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

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

[Signature]
ACCOUNTANT

[Signature]
Principal
Maa Bharti P. G. College
Jhaveri Nagar-IIL Kota

Place: Kota
Date: 24.12.2021

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)

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



(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: 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

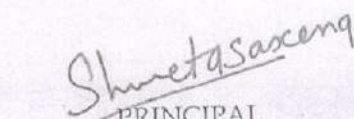
MAA BHARTI P. G. COLLEGE
(A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

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
		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
Manaveer 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)

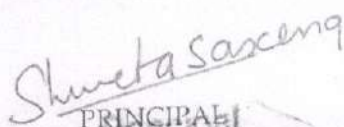
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2022

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


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	61,28,206
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

[Signature]
ACCOUNTANT

Place: Kota
Date: 31.10.2023

[Signature]
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

[Signature]
ACCOUNTANT

[Signature]
PRINCIPAL

Place : Kota
Date: 31.10.2023

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

[Signature]
(CA. S.K.Vijay)
PARTNER
M.No 072559