SHRI GANPATI ADARSH T.T.COLLAGE A UNIT OF ADARSH BAL VIDHYA MANDIR SAMITI BARUNDHAN DISTT.BUNDI

Balance Sheet As on 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Opp. Fund Balance.	4117420.40		Fixed Assets		
Add Surplus	2664125.00	6781545.40	Furniture	96662.28	
			Less: Dep. @ 10%	9666.00	86996.28
Sundrary creditors			_		00000.20
R.L. Vijayvargiya & Co.		24780.00	Computer	10990.82	
			Less: Dep. @ 40%	4396.00	6594.82
			Investment & Deposits		
			TDS 22-23		845.00
			Loan and Advances		
			advance		3365000.00
			Adarsh Bal Vidya Mandir Samiti		1000000.00
			Cash and Balance		
			Bank of India	2346653.30	
			Cash in Hand	236.00	2346889.30
		6806325.40		-	6806325.40

We have compiled, the above figures from the books of account / statement and expenditure given to us.

For R.L Vijayvergeeva & Co.

Chartered Accountants

(CA MANOJ VIJA Partner

M.N. 416441 UDIN:22416441AU3LD1565

Place : Kota Date : 18.10.2023 For Adrash Bal Vidhya Mandir Samitti

[President]

Secretary]

SHRI GANPATI ADARSH T.T.COLLAGE A UNIT OF ADARSH BAL VIDHYA MANDIR SAMITI BARUNDHAN DISTT.BUNDI

Receipt & Payment Account For the Period Ending 31.03.2023

Receipt		Amount	Payment		Amount
To Opening Balance		644767.30	By Audit Fees		24780 00
Cash in Hand	19380.00		By Infrastructure Exp.		23600.00
Bank of India	625387.30		By Art & Craft Exp.		1760.00
			By Library Exp		1510.00
To Other Income from P.T.ET		4300800.00	By Salary A/c.		3964969.00
To Fees From Student		2565001.00	By Instructional Resources		69470.00
To Fees from REET cordinator		41606.00	By Health & Physical Equipme	ents	2288.00
To Fees From T.C.& C.C.		32770.00	By Misc Exp.		5384.00
To Income From Interest		8439.00	By Electricity & Water Exp.		48786.00
To R.L.Vijayvargiya & Co.		24780.00	By Printing & Stationary Exp.		6350.00
			By Affiliation Fees		75000.00
			By Noc Fees		25000.00
			By Telephone Exp.		5584.00
			By Faculty Development Exp.		2488.00
			By TDS		845.00
			By ICT Expenses		5690.00
			By Aadarsh Bal vidhya mandir	Samiti	1000000.00
			By SUPW And Camp Exp.		7770.00
			By Closing Balance		2346889.30
			Bank of India	2346653.30	
			Cash in Hand	236.00	
	_	7618163.30		-	7618163.30

We have compiled , the above figures from the books of account / statement and expenditure given to us.

For R.L Vijayvergeeya & Co.

Chartered Accountants

(CA MANOJ VIJAT)

Partner M.N. 416441 Place : Kota

Date 18.10.2023

For Adrash Bal Vidhya Mandir Samitti

[President]

Secretary]

SHRI GANPATI ADARSH T.T.COLLAGE A UNIT OF ADARSH BAL VIDHYA MANDIR SAMITI BARUNDHAN DISTT.BUNDI

Income & Expenditure Account

Expenditure	For the Period	Ending 31.03.2023	
To Audit Fees	Amount	Income	
To Infrastructure Exp. To Art & Craft Exp. To Library Exp. To Salary Exp. To Instructional Resources To Health & Physical Equipments To Misc Exp. To Electricity & Water Exp. To Printing & Stationary Exp. To Affiliation Fees To Noc Fees To Telephone Exp. To ICT Exp. To Faculty Development Exp. To Depreciation To SUPW And Camp Exp.	24780.00 23600.00 1760.00 1510.00 3964969.00 69470.00 2288.00 5384.00 48786.00 6350.00 75000.00 25000.00 5584.00 5690.00 2488.00 14062.00 7770.00	By Fees From Student By Other Income from P.T.E.T By Pre test charges from P.T.E.T Cordinator By Fees From T.C.& C.C. By Income From Interest	Amount 2565001.00 4300800.00 41606.00 32770.00 8439.00
To Surplus	2664125.00		-
	6948616.00	-	6948616.00

We have compiled , the above figures from the books of account / statement and expenditure given to us.

For R.L Vijayvergeeya & Co Chartered Accountants

For Adrash Bal Vidhya Mandir Samitti

(CA MANOJ VIJAY Panner

M.N. 416441 Place : Kota

Date: 18.10.2023

[President]

Secretary]