

(F.Y. 2020-21)

MAHARAJA MAHILA B.ED. COLLEGE
01, BHAGWARI KALAN, BEHROR, ALWAR, 301701, RAJASTHAN

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Capital Account	67,22,399.02	Fixed Assets	2,38,539.00
Loans (Liability)	77,986.73	Cash in Hand	19,587.00
Branch and divisions	27,12,000.00	Cash at Bank	10,54,259.75
		Investments	17,00,000.00
		Branch and divisions	65,00,000.00
Total	95,12,385.75	Total	95,12,385.75

Profit and Loss Account for the year Ending 31st March 2021

Particulars	Amount	Particulars	Amount
To Affiliation Fees	88,140.00	By Fees	60,61,654.00
To Bank Charges	128.04		
To Books	1,38,000.00		
To Interest bus loan	38,359.04		
To Dress Exp	50,000.00		
To Legal fees	40,000.00		
To Advertisement	19,000.00		
To Insurance	2,40,547.00		
To Repairs and Maintenance	17,500.00		
To Salaries and Wages	29,88,778.00		
To Depreciation	85,055.00		
To Surplus (Excess of Income over Expenditure)	23,56,146.92		
Total	60,61,654.00	Total	60,61,654.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For RAKESH KAILASH AND ASSOCIATES

Chartered Accountants

(Registration No. 014213C)

For MAHARAJA MAHILA B.ED. COLLEGE

SHYAM NARAYAN BHARGAVA

PARTNER

Membership No.: 073281

Place: ALWAR

Date: 10/02/2022

(F.Y. 2020-21)

MAHARAJA MAHILA B.ED. COLLEGE
01, BHAGWARI KALAN, BEHROR, ALWAR, 301701, RAJASTHAN

Capital A/c as on 31st March 2021

Particulars	Amount	Particulars	Amount
		By Balance B/F	43,66,252.10
		By Surplus (Excess of Income over Expenditure)	23,56,146.92
To Balance C/F	67,22,399.02		
Total	67,22,399.02	Total	67,22,399.02

(F.Y. 2020-21)

01, BHAGWARI KALAN, BEHROR, ALWAR, 301701, RAJASTHAN

Fixed Assets as on 31st March 2021

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Battery	15.00%	14,094.70	-	-	-	14,094.70	2,114.00	11,980.70
Bus	30.00%	2,42,174.80	-	-	-	2,42,174.80	72,652.00	1,69,522.80
Dell Computer	40.00%	3,830.40	-	-	-	3,830.40	1,532.00	2,298.40
Furniture and fitting	10.00%	15,342.10	-	-	-	15,342.10	1,534.00	13,808.10
Plant and Machinery	15.00%	48,152.00	-	-	-	48,152.00	7,223.00	40,929.00
Total		3,23,594.00	-	-	-	3,23,594.00	85,055.00	2,38,539.00

Annexure for Insurance

Particulars	Amount
Other Insurance	2,40,547.00
Total	2,40,547.00

Annexure for Cash at Bank

Particulars	Amount
Bank Of India	3,70,559.75
Kotak mahindra bank	6,83,700.00
Total	10,54,259.75

Annexure for Investments

Particulars	Amount
FDR	1,00,000.00
FDR4111	16,00,000.00
Total	17,00,000.00

Annexure for Brance and divisions

Particulars	Amount
Azad shiksha socity	65,00,000.00
Total	65,00,000.00

Annexure for Loans (Liability)

Particulars	Amount
Indusind Bank	77,986.73
Total	77,986.73

Annexure for Brance and divisions

Particulars	Amount
Maharaja mahila mahavidyalava	27,12,000.00