

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

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
Capital Account	43,66,252.10	Fixed Assets	3,23,594.00
Secured Rupee Loans From Banks	2,57,427.69	Cash in Hand	1,12,524.00
Sundry Creditors	26,05,000.00	Cash at Bank	5,62,561.79
		Sundry Debtors	62,30,000.00
Total	72,28,679.79	Total	72,28,679.79

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)

Shyam Narayan Bhargava

SHYAM NARAYAN BHARGAVA

PARTNER

Membership No.: 073281

For MAHARAJA MAHILA B.ED. COLLEGE

[Signature]

Place: ALWAR

Date: 07/01/2021

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

Profit and Loss A/c for the year Ending 31st March 2020

Particulars	Amount	Particulars	Amount
To Affiliation Fees	5,05,460.00	By Fees	62,98,395.00
To Bank Charges	3,441.83	By FDR INTEREST	52,072.62
To Books	47,000.00		
To Bus Running Expenses	5,59,185.00		
To BSTC Fees	21,870.00		
To Power and Fuel (Indirect)	30,365.00		
To Insurance	2,03,804.00		
To Repairs and Maintenance	2,02,298.00		
To Salaries and Wages	33,73,190.00		
To Bank Interest	60,899.69		
To Telephone Expenses	10,486.00		
To Depreciation	1,19,033.00		
To Surplus (Excess of Income over Expenditure)	12,13,435.10		
Total	63,50,467.62	Total	63,50,467.62

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
SHYAM NARAYAN BHARGAVA
PARTNER
Membership No.: 073281

Place: ALWAR
Date: 07/01/2021

(F.Y. 2019-20)

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

MAHARAJA MAHILA B.ED. COLLEGE Capital A/c as on 31st March 2020

Particulars	Amount	Particulars	Amount
		By Balance B/F	31,52,817.00
		By Surplus (Excess of Income over Expenditure)	12,13,435.10
To Balance C/F	43,66,252.10		
Total	43,66,252.10	Total	43,66,252.10



(F.Y. 2019-20)

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

Fixed Assets as on 31st March 2020

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Battery	15.00%	16,582.00	-	-	-	16,582.00	2,487.00	14,095.00
Bus	30.00%	3,45,964.00	-	-	-	3,45,964.00	1,03,789.00	2,42,175.00
Dell Computer	40.00%	6,384.00	-	-	-	6,384.00	2,554.00	3,830.00
Furniture and fitting	10.00%	17,047.00	-	-	-	17,047.00	1,705.00	15,342.00
Plant and Machinery	15.00%	-	56,650.00	-	-	56,650.00	8,498.00	48,152.00
Total		3,85,977.00	56,650.00	-	-	4,42,627.00	1,19,033.00	3,23,594.00



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Annexure for Insurance

Particulars	Amount
Other Insurance	2,03,804.00
Total	2,03,804.00

Annexure for Secured Rupee Loans From Banks

Particulars	Amount
Indusind Bank	2,57,427.69
Total	2,57,427.69

Annexure for Cash at Bank

Particulars	Amount
Bank Of India	5,62,561.79
Total	5,62,561.79

Annexure for Sundry Debtors

Particulars	Amount
Azad Shiksha Socity	62,30,000.00
Total	62,30,000.00

Annexure for Sundry Creditors

Particulars	Amount
Maharaja Mahila Maha Vidyalay	26,05,000.00
Total	26,05,000.00

Annexure for Bank Interest

Particulars	Amount
Interest bus loan	60,899.69
Total	60,899.69

