

Bhartiya Teachers Training College - (from 1-Apr-2023)

Vill Jatka, Kishangarh Bass, Alwar
Alwar Bhiwari Mega Highway, Raod.
Alwar Raj 301405

Receipts and Payments

1-Apr-23 to 31-Mar-24

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Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	34,03,288.92	Capital Account	12,000.00
Bank Accounts	33,76,747.92	Sports Board Fund	12,000.00
Cash-in-Hand	26,541.00	Current Liabilities	1,35,73,055.00
Current Liabilities	78,500.00	B.S.T.C Course Exam Fee	28,460.00
B.S.T.C Course Exam Fee	48,500.00	SALARY PAYABLE A/C	1,20,96,518.00
Ebtida N.G.O	30,000.00	Sundry Creditors	14,48,077.00
Investments	33,47,573.00	Investments	1,10,00,000.00
FDR 1006	7,323.00	FDR 1006	11,00,000.00
Fdr Pnb-00944	11,13,222.00	Fdr Pnb-00944	11,00,000.00
FDR-PNB-00953	11,09,331.00	FDR-PNB-00953	11,00,000.00
Fdr Pnb-00962	11,17,697.00	Fdr Pnb-00962	11,00,000.00
Current Assets	2,22,68,060.00	Fdr Pnb-2048	66,00,000.00
CANCEL DD/CHEQUE	12,000.00	Current Assets	76,780.00
Sundry Debtors	2,22,56,060.00	Loans & Advances (Asset)	20,000.00
Branch / Divisions	78,000.00	Sundry Debtors	56,780.00
BHARTI PG COLLEGE	3,000.00	Branch / Divisions	33,23,000.00
SOCIETY HEAD OFFICE A/C	75,000.00	BHARTI PG COLLEGE	3,000.00
Indirect Incomes	2,12,241.00	Glm Degree College (Branch)	20,000.00
Discount Rec	313.00	SOCIETY HEAD OFFICE A/C	33,00,000.00
Late Fine	3,400.00	Indirect Expenses	7,67,427.03
Library Panelty	2,251.00	TRANSPORT EXPENDITURE	690.00
OTHER INCOME	54,697.00	ACADEMIC EXPENDITURE	79,143.00
Prospectous Fee	71,100.00	ADMINISTRATIVE & OFFICE EXPENDITURE	1,19,757.00
Refund Processing Fee	6,780.00	FINANCE COAST EXPENDITURE	2,494.03
REGISTRATION FEE	400.00	MAINTENANCE EXPENDITURE	1,08,412.00
Sport And Development Fee	73,300.00	OTHER EXPENDITURE	62,500.00
		STAFF PAYMENTS & BENIFITS	11,557.00
		VEHICLE RUNNING EXPENDITURE	3,82,874.00
		CAPITAL EXPENDITURE	2,500.00
		New Books	2,500.00
		Closing Balance	6,32,900.89
		Bank Accounts	5,95,178.89
		Cash-in-Hand	37,722.00
Total	2,93,87,662.92	Total	2,93,87,662.92



Secretary
Health & Education Care Society
Alwar (Rajasthan)

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Balance Sheet 1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	5,39,86,743.89	Fixed Assets	48,032.00
Reserves & Surplus	45,42,104.97	BOOKS	4,589.00
CAPITAL	4,93,71,138.92	ELECTRIC EQUIPMENT	4,722.00
Sports Board Fund	73,500.00	FURNITURE & FIXTURE	34,044.00
		LAB EQUIPMENT	2,178.00
Loans (Liability)		MOTOR VEICHEL	1,049.00
		OFFICE EQUIPMENT	896.00
Current Liabilities	17,94,558.00	SPORTS METERIAL	554.00
Sundry Creditors	11,57,664.00	Investments	79,16,587.00
Advance Fee Rec	2,14,240.00	FDR 1006	11,00,000.00
SALARY PAYABLE A/C	4,22,600.00	Fdr Pnb-00962	(-)623.00
V.P.F Contribution	54.00	Fdr Pnb-2048	68,17,210.00
Suspense A/c		Current Assets	33,75,791.89
CAPITAL ASSETS FUND (CONTRA)	36,19,044.00	Loans & Advances (Asset)	3,500.00
CAPITAL ASSETS FUND (CONTRA)	36,19,044.00	Sundry Debtors	26,66,580.00
Excess of expenditure over income		Cash-in-Hand	37,722.00
Opening Balance		Bank Accounts	5,95,178.89
Current Period	45,42,104.97	Tds Receivable	29,351.00
Less: Transferred	45,42,104.97	Dr Arvind Agrawal	23,460.00
		JITESH SHARMA	20,000.00
		Branch / Divisions	4,44,40,891.00
		SOCIETY HEAD OFFICE A/C	4,44,40,891.00
		FIXED ASSETS (CONTRA)	36,19,044.00
		FIXED ASSETS FUND (CONTRA)	36,19,044.00
Total	5,94,00,345.89	Total	5,94,00,345.89



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