

Sh. Madhav College of Education & Technology
Modinagar Road,
Hapur - 245101

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		INVESTMENT	
Opening Balance	4085811.50	Fixed Deposit BOI No.268	250000.00
Less : Excess of Exp. Over Income	<u>3228595.25</u>	Fixed Deposit BOI No.2843	250000.00
	857216.25	Fixed Deposit BOI No.20	200000.00
Less : TDS deducted on FDR (transfer to Shiksha Bharti)	975.00	Fixed Deposit BOI No.21	300000.00
Less : Building Construction (transfer to Shiksha Bharti)	<u>1441601.00</u>	Fixed Deposit BOI No.22	<u>250000.00</u>
	-585359.75		1250000.00
		FIXED ASSETS	
LOANS		As per Schedule attached	3168430.00
Shishu Evam Bal Kalyan Samiti	400000.00		
Saraswati Balika Mandir	<u>6560000.00</u>		
	6960000.00	CURRENT ASSETS, LOAN & ADVANCES	
CURRENT LIABILITIES & PROVISIONS		Cash & Bank Balance	
Cautions Money	81000.00	Cash in Hand	0.00
		Bank of India, Hapur No.17255	76880.95
Expenses Payable		Bank of India, A/c 10	<u>3264706.30</u>
Salary	1223650.00		3341587.25
TDS	1229.00	Loan & Advances	
Others	<u>92098.00</u>	Cylinder Security	2500.00
	1316977.00	Rohan Motors Ltd	5100.00
		Sachin Kumar	<u>5000.00</u>
			12600.00
Total	<u>7772617.25</u>		<u>7772617.25</u>

As Per Audit Report of Even Date Attached
For NKRT & CO.

Chartered Accountants



Gagan Deep
(Partner)

For Sh. Madhav College
of Education & Technology

[Signature]
President

[Signature]
Secretary

Date : 18.09.2023
Place : New Delhi

Sh. Madhav College of Education & Technology
Modinagar Road,
Hapur - 245101

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31.03.2023

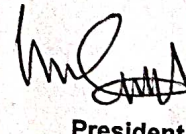
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement	138187.00	By Fee Received	14620335.00
To Bank Charges	3920.25	By Student Welfare	72100.00
To Computer	216709.00	By Bank Interest	1604.00
To Electricity	686217.00	By Interest on FDR	62105.00
To Function	47810.00	By Other Income	25575.00
To Furniture Expenses	44941.00	By Help from Shiksha Bharti	50000.00
To Help to Shiksha Bharti	300000.00		
To Games	25546.00	By Excess of Expenditure over Income	
To Gardening exp.	16700.00	transfer to Capital Fund	3228595.25
To Laboratory Exp.	3276.00		
To Liabrary Exp.	115956.00		
To Misc. Exp.	13344.00		
To NAAC Fee	295000.00		
To Office Exp.	130294.00		
To Postage	2896.00		
To Printing & Stationery	338746.00		
To Refreshment	181566.00		
To Rent	6000.00		
To Repair & Maint.	96730.00		
To Salary	13942741.00		
To Security Exp.	329424.00		
To Seminar & Guest Lecture	59764.00		
To Telephone & Internet Exp.	48647.00		
To Travelling & Conveyance	457916.00		
To Depreciation on Assets	557984.00		
Total	18060314.25		18060314.25

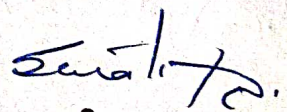
As Per Audit Report of Even Date Attached
For NKRT & CO.

Chartered Accountants


Gagan Deep
(Partner)

For Sh. Madhav College
of Education & Technology


President


Secretary

Date : 18.09.2023
Place : New Delhi

Sh. Madhav College of Education & Technology
Modinagar Road,
Hapur - 245101

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITIONS		Sale	TOTAL	DEP. RATE	DEPRECIATION	W.D.V. AS ON 31.03.2023
		UP TO SEP.	AFTER SEP.					
Furniture & Other Assets	528415.00	414853.00	139672.00	0.00	1082940.00	10%	101310.00	981630.00
Books in Liabrary	537080.00	248025.00	29126.00	0.00	814231.00	15%	119950.00	694281.00
Laboratory	0.00	199708.00	202800.00	0.00	402508.00	15%	45166.00	357342.00
Sports Material	5999.00	0.00	0.00	0.00	5999.00	15%	900.00	5099.00
Music Instruments	10637.00	0.00	0.00	0.00	10637.00	15%	1596.00	9041.00
Electric Equipments	121592.00	171181.00	136510.00	0.00	429283.00	15%	54154.00	375129.00
Generator	0.00	560000.00	0.00	0.00	560000.00	15%	84000.00	476000.00
Scooter	56806.00	0.00	0.00	0.00	56806.00	15%	8521.00	48285.00
Cycle	1028.00	0.00	0.00	0.00	1028.00	15%	154.00	874.00
Mobile	7259.00	0.00	1000.00	0.00	8259.00	15%	1164.00	7095.00
Computer	162223.00	188400.00	4100.00	0.00	354723.00	40%	141069.00	213654.00
TOTAL	1431039.00	1782167.00	513208.00	0.00	3726414.00		557984.00	3168430.00



For Sh. Madhav College
of Education & Technology

[Signature]
President

[Signature]
Secretary

Sh. Madhav College of Education & Technology
Modinagar Road,
Hapur - 245101

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>Opening Balance</u>		By Advertisement	138187.00
Bank A/c	3630720.50	By Bank Charges	3920.25
Cash in Hand	<u>0.00</u>	By Computer	216709.00
	3630720.50	By Electricity	686217.00
To Fee Received	14620335.00	By Function	47810.00
To Student Welfare	72100.00	By Furniture Expenses	44941.00
To Bank Interest	1604.00	By Help to Shiksha Bharti	300000.00
To Interest on FDR	62105.00	By Games	25546.00
To Other Income	25575.00	By Gardening exp.	16700.00
To Help from Shiksha Bharti	50000.00	By Laboratory Exp.	3276.00
To Transfer from Brahma Devi Balika Vidya Mandir	11560000.00	By Liabrary Exp.	113699.00
To Caution Money Received	40500.00	By Misc. Exp.	13344.00
To TDS	24468.00	By NAAC Fee	295000.00
		By Office Exp.	130294.00
		By Postage	2896.00
		By Printing & Stationery	338746.00
		By Refreshment	181566.00
		By Rent	6000.00
		By Repair & Maint.	96730.00
		By Salary	13705993.00
		By Security Exp.	357326.00
		By Seminar & Guest Lecture	59764.00
		By Telephone & Internet Exp.	46491.00
		By Travelling & Conveyance	421286.00
		By TDS	23612.00
		By Transfer to Brahma Devi Balika Vidya Mandir	5000000.00
		By Building Construction	1420901.00
		By Furniture & Other Assets Purchase	524170.00
		By Book Purchase for Liabrary	277151.00
		By Generator Purchase	560000.00
		By Electric Equipments Purchase	307691.00
		By Laboratory Equipments	402508.00
		By Computer Purchase	192500.00
		By Mobile Purchase	1000.00
		By Expenses Payable 2021-22 paid	16771.00
		By Caution Money Paid	6000.00
		By TDS on FDR	975.00
		By Fixed Deposit	750000.00
		By Advance	10100.00
		By <u>Closing Balance</u>	
		Bank A/c	3341587.25
		Cash in Hand	<u>0.00</u>
Total	<u>30087407.50</u>		<u>3341587.25</u>
			<u>30087407.50</u>

As Per Audit Report of Even Date Attached
For NKRT & CO.

Chartered Accountants
NEW DELHI
SRINAGAR
Anand Deep
(Partner)

Date : 18.09.2023
Place : New Delhi

For Sh. Madhav College
of Education & Technology

President
Secretary