

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

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>INVESTMENT</u>	
Opening Balance	-585359.75		Fixed Deposit BOI No.268	250000.00
Less : Excess of Exp. Over Income	7817684.13		Fixed Deposit BOI No.2843	250000.00
	-8403043.88		Fixed Deposit BOI No.20	200000.00
Less : TDS/TCS deducted (transfer to Shiksha Bharti)	14630.00		Fixed Deposit BOI No.21	300000.00
Less : Building Construction (transfer to Shiksha Bharti)	209400.00	-8627073.88	Fixed Deposit BOI No.22	250000.00
				1250000.00
<u>LOANS</u>			<u>FIXED ASSETS</u>	
Shishu Evam Bal Kalyan Samiti	400000.00		As per Schedule attached	4348694.00
Saraswati Balika Mandir	11860000.00			
Shiksha Bharati	1500000.00	13760000.00	<u>CURRENT ASSETS, LOAN &amp; ADVANCES</u>	
			<u>Cash &amp; Bank Balance</u>	
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			Cash in Hand	0.00
Caution Money		114000.00	Bank of India, Hapur No.17255	182535.95
			Bank of India, A/c 10	409547.17
<u>Expenses Payable</u>				592083.12
Salary	1009071.00		<u>Loan &amp; Advances</u>	
Telephone	2496.00		Cylinder Security	2500.00
TDS	4902.00		Suchi Tyagi	15000.00
Other Expenses	11479.00	1027948.00	Vigyan Kendra	40000.00
			Nitin Goyal	1597.00
			Uprajarshi Tandon University	25000.00
				84097.00
<b>Total</b>		<b>6274874.12</b>		<b>6274874.12</b>

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 : 21.09.2024  
Place : New Delhi

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31.03.2024**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement	214950.00	By Tution Fee	8996052.00
To Bank Charges	1393.13	By Computer Fee	111000.00
To Computer	291784.00	By Seminar Fee	51403.00
To Electricity	718398.00	By Study Material	122480.00
To Examination Exp.	60139.00	By Other Income	38578.00
To Function	313198.00	By Bank Interest	3711.00
To Help to Shiksha Bharti	150000.00	By Interest on FDR	67986.00
To Help Others	4500.00	By Help from Shiksha Bharti	1265000.00
To Games	12135.00		
To Gardening exp.	40765.00	By Excess of Expenditure over Income transfer to Capital Fund	7817684.13
To Laboratory Exp.	3000.00		
To Liabrary Exp.	49514.00		
To Medicine Exp.	3499.00		
To Office Exp.	120849.00		
To Postage	5247.00		
To Printing & Stationery	170097.00		
To Refreshment	303680.00		
To Rent	6000.00		
To Repair & Maint.	68975.00		
To Salary	14367373.00		
To Security Exp.	289583.00		
To Seminar & Guest Lecture	73804.00		
To Study Material Exp.	126656.00		
To Telephone & Internet Exp.	52901.00		
To Travelling & Conveyance	276204.00		
To Depreciation on Assets	749250.00		
<b>Total</b>	<b>18473894.13</b>		<b>18473894.13</b>

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

For Sh. Madhav College  
of Education & Technology

Date : 21.09.2024  
Place : New Delhi

Gagan Deep  
(Partner)



President Secretary


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


**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2024**

PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITIONS		Sale	TOTAL	DEP. RATE	DEPRECIATION	W.D.V. AS ON 31.03.2024
		UP TO SEP.	AFTER SEP.					
Furniture & Other Assets	981630.00	68204.00	52519.00	0.00	1102353.00	10%	107609.00	994744.00
Books in Library	694281.00	220176.00	48293.00	0.00	962750.00	15%	140791.00	821959.00
Laboratory	357342.00	111043.00	99059.00	0.00	567444.00	15%	77687.00	489757.00
Sports Material	5099.00	0.00	0.00	0.00	5099.00	15%	765.00	4334.00
Music Instruments	9041.00	0.00	0.00	0.00	9041.00	15%	1356.00	7685.00
Electric Equipments	375129.00	64677.00	800.00	0.00	440606.00	15%	66031.00	374575.00
Generator	476000.00	0.00	0.00	0.00	476000.00	15%	71400.00	404600.00
Scooter	48285.00	0.00	0.00	0.00	48285.00	15%	7243.00	41042.00
Cycle	874.00	0.00	0.00	0.00	874.00	15%	131.00	743.00
Mobile	7095.00	5000.00	0.00	0.00	12095.00	15%	1814.00	10281.00
Computer	213654.00	0.00	0.00	0.00	213654.00	40%	85462.00	128192.00
Car	0.00	1259743.00	0.00	0.00	1259743.00	15%	188961.00	1070782.00
<b>TOTAL</b>	<b>3168430.00</b>	<b>1728843.00</b>	<b>200671.00</b>	<b>0.00</b>	<b>5097944.00</b>		<b>749250.00</b>	<b>4348694.00</b>



For Sh. Madhav College  
of Education & Technology

  
President

  
Secretary

**Sh. Madhav College of Education & Technology**  
Modinagar Road,  
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**RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>Opening Balance</u>		By Advertisement	214950.00
Bank A/cs	3341587.25	By Bank Charges	1393.13
Cash in Hand	<u>0.00</u>	By Computer	291784.00
	3341587.25	By Electricity	718398.00
To Tution Fee Received	8996052.00	By Examination Exp.	60139.00
To Computer Fee	111000.00	By Function	313198.00
To Seminar Fee	51403.00	By Help to Shiksha Bharti	150000.00
To Study Material	122480.00	By Help Others	4500.00
To Other Income	38578.00	By Games	12135.00
To Bank Interest	3711.00	By Gardening exp.	40765.00
To Interest on FDR	67986.00	By Laboratory Exp.	3000.00
To Help from Shiksha Bharti	1265000.00	By Liabrary Exp.	47324.00
To Help from Saraswati Balika Mandir	5300000.00	By Medicine Exp.	3499.00
To Loan from Shiksha Bharati	1500000.00	By Office Exp.	120849.00
To TDS	33968.00	By Postage	5247.00
To Caution Money	33000.00	By Printing & Stationery	170097.00
To Advance Received	5000.00	By Refreshment	294391.00
		By Rent	6000.00
		By Repair & Maint.	68975.00
		By Salary	14581952.00
		By Security Exp.	289583.00
		By Seminar & Guest Lecture	73804.00
		By Study Material Exp.	126656.00
		By Telephone & Internet Exp.	50405.00
		By Travelling & Conveyance	276204.00
		By TDS	30295.00
		By Building Construction	209400.00
		By Furniture & Other Assets Purchase	120723.00
		By Book Purchase for Liabrary	268469.00
		By Laboratory Equipments	210102.00
		By Electric Equipments Purchase	65477.00
		By Mobile Purchase	5000.00
		By Car Purchase	1254643.00
		By Expenses Payable 2022-23 paid	92098.00
		By TCS on Car	10730.00
		By TDS on FDR	3900.00
		By Advance Paid	81597.00
		By <u>Closing Balance</u>	
		Bank A/c	592083.12
		Cash in Hand	<u>0.00</u>
			592083.12
<b>Total</b>	<u>20869765.25</u>		<u>20869765.25</u>

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

Chartered Accountants

For Sh. Madhav College  
of Education & Technology

Date : 21.09.2024  
Place : New Delhi

Gagan Deep  
(Partner)



President Secretary

