

T.L.MAHAJAN & CO.  
Chartered Accountants

175/5, SHASTRI NAGAR  
NAI SARAK, MEERUT - 250 004  
PH : (0121) 2763284, 2760271

BHARMA DEVI COLLEGE OF EDUCATION(BTC)  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS</b>	
Expense Payable :-		(As Per Annexure-A)	
Salary Payable	1,09,045.00		26,52,587.00
Cheque Issued But Not Presented	1,340.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
B.D.S. International School, Poothi	14,488.00	<b>CURRENT ASSETS</b>	
D.K.S. Shiksha Prasar Samiti	42,47,426.89	Bank Balance with :-	
		-Syndicate Bank	14,21,321.89
		-Cash in Hand	8,692.00
		Prepaid Insurance	14,876.00
		<b>LOANS &amp; ADVANCES</b>	
		B.D.S. Gurukul of Education	2,11,383.00
		B.D.S. International School, Meerut	54,440.00
		Advance to Staff	9,000.00
<b>Total Rs..</b>	<u>43,72,299.89</u>	<b>Total Rs..</b>	<u>43,72,299.89</u>

TREASURER

SECRETARY

AUDITOR'S REPORT

In terms of our separate report of even date annexed.

PLACE: Meerut  
DATE: 4.12.2021



For T.L.MAHAJAN & CO.,  
Chartered Accountants  
*(Signature)*  
(T.L.MAHAJAN)  
F.C.A

PRESIDENT

BHARMA DEVI COLLEGE OF EDUCATION(BTC)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	4,253.00	By Tuition Fee	35,59,502.00
To Salaries	18,14,643.00	By Discount	54.00
To Staff Welfare	11,319.00		
To Printing & Stationery	22,133.00		
To Psychology Lab Exp.	15,000.00		
To Electricity Expenses	36,804.00		
To Pujan Expenses	7,920.00		
To Legal Expenses	1,950.00		
To Bank Charges & Interest	2,821.50		
To Tour & Other Exp.	5,000.00		
To Depreciation	2,98,875.00		
To Repair & Maintenance	21,770.00		
To Vehicle Running & Maintenance	9,070.00		
To Postage	42.00		
To Faculty Development	72,000.00		
To Insurance Exp.	18,641.00		
To Interest on TDS	5.00		
To Excess of Income over Expenses	12,17,309.50		
Tfdd. To DKS			
<b>Total Rs..</b>	<b>35,59,556.00</b>	<b>Total Rs..</b>	<b>35,59,556.00</b>

TREASURER  




AUDITOR'S REPORT

In terms of our separate report of even date annexed.

PLACE: Meerut  
DATE: 4.12.20 21



For T.L.MAHAJAN & CO.,  
Chartered Accountants

  
(T.L.MAHAJAN)  
F.C.A

PRESIDENT  


**BHARMA DEVI COLLEGE OF EDUCATION(BTC)  
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021**

(Annexure A)

PARTICULARS	W.D.V. AS ON	ADDITION DURING		SOLD DURING	TOTAL	RATE OF DEP.	DEP.	W.D.V. AS	
	1.4.2020	THE YEAR	THE YEAR	THE YEAR					ON 31.3.2021
	(A)	(B)	(C)	(D = (A+B-C))	(E)		(D-E)		
	UP TO 31/10/20		AFTER 31/10/20						
<b>Block -A</b>									
Building	28,16,689.00	-	-	-	28,16,689.00	10%	2,81,669.00	25,35,020.00	
Furniture	94,413.00	-	-	-	94,413.00	10%	9,441.00	84,972.00	
CCTV Camera	11,407.00	-	-	-	11,407.00	10%	1,141.00	10,266.00	
FAN	16,524.00	-	-	-	16,524.00	10%	1,652.00	14,872.00	
<b>Block -B</b>									
Books	3,650.00	-	-	-	3,650.00	40%	1,460.00	2,190.00	
Laptop	1,512.00	-	-	-	1,512.00	40%	605.00	907.00	
Printer	7,267.00	-	-	-	7,267.00	40%	2,907.00	4,360.00	
<b>Total Rs...</b>	<b>29,51,462.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,51,462.00</b>		<b>2,98,875.00</b>	<b>26,52,587.00</b>	

