

T.L.MAHAJAN & CO.  
Chartered Accountants

175/5, SHASTRI NAGAR  
NAI SARAK, MEERUT - 250 004  
PH. : (0121) 2763284 , 4007598

**BHARMA DEVI COLLEGE OF EDUCATION(BTC)**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS</b>	
Salary Payable	73,173.00	(As Per Annexure-A)	21,45,238.00
B.D.S. International School, Poothi	5,488.00		
D.K.S. Shiksha Prasar Samiti	32,59,865.39	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		<b>CURRENT ASSETS</b>	
		<u>Bank Balance with :-</u>	
		-Syndicate Bank	9,17,199.09
		-Cash in Hand	8,692.00
		<b>LOANS &amp; ADVANCES</b>	
		B.D.S. Gurukul of Education	1,01,188.30
		B.D.S. International School, Meerut	56,209.00
		Advance to Staff	
		- Radhey Shyam	-
		-Ajay Pal	-
		-Amit Kumar	15,000.00
		-Rakesh Kumar	50,000.00
		-Lokendra Kumar	45,000.00

Total Rs.. 33,38,526.39

Total Rs.. 33,38,526.39

  
TREASURER

  
SECRETARY

  
PRESIDENT

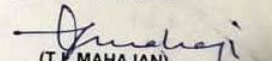
**AUDITOR'S REPORT**

In terms of our separate report of even date annexed.

PLACE: Meerut  
DATE : 27-09-2023



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

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

T.L.MAHAJAN & CO.  
Chartered Accountants

175/5, SHASTRI NAGAR  
NAI SARAK, MEERUT - 250 004  
PH. : (0121) 2763284 , 4007598

**BHARMA DEVI COLLEGE OF EDUCATION(BTC)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	13,94,808.00	By Tuition Fee	14,76,000.00
To Printing & Stationery	43,769.00	By Discount	52.00
To Electricity Expenses	68,913.00	By NIOS DI.Ed Centre Fess	7,24,875.00
To Pujan Expenses	1,80,593.00	By Misc	6.00
To Bank Charges & Interest	84.00	To Excess of Expenses over Income	3,61,047.00
To Depreciation	2,39,853.00	Trfd. To DKS	
To Repair & Maintenance	4,07,114.00		
To Vehicle Running & Maintenance	9,442.00		
To Freight Expenses	1,000.00		
To Office Expenses	15,000.00		
To Student Development	1,70,000.00		
To Staff welfare	31,404.00		
<b>Total Rs..</b>	<b>25,61,980.00</b>	<b>Total Rs..</b>	<b>25,61,980.00</b>

TREASURER

AUDITOR'S REPORT

PRESIDENT

In terms of our separate report of even date annexed.

PLACE: Meerut  
DATE : 27-09-2023



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

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

**BHAKTA MA DEVI COLLEGE OF EDUCATION(BTC)**  
**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023**

(Annexure A)

PARTICULARS	W.D.V. AS ON	ADDITION DURING		SOLD DURING	TOTAL	RATE OF	DEP.	W.D.V. AS
	1.4.2022	THE YEAR	THE YEAR					
	(A)	UP TO 3/10/22	AFTER 3/10/22	(C)	D = (A+B- C)		(E)	(D-E)
<b>Block -A</b>								
Building	22,81,518.00	-	-	-	22,81,518.00	10%	2,28,152.00	20,53,366.00
Furniture	76,475.00	-	-	-	76,475.00	10%	7,648.00	68,827.00
CCTV Camera	9,239.00	-	-	-	9,239.00	10%	924.00	8,315.00
FAN	13,385.00	-	-	-	13,385.00	10%	1,339.00	12,046.00
<b>Block -B</b>								
Books	1,314.00	-	-	-	1,314.00	40%	526.00	788.00
Laptop	544.00	-	-	-	544.00	40%	218.00	326.00
Printer	2,616.00	-	-	-	2,616.00	40%	1,046.00	1,570.00
<b>Total Rs...</b>	<b>23,85,091.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,85,091.00</b>		<b>2,39,853.00</b>	<b>21,45,238.00</b>

*Dhr*

