

ASTHA TEACHERS TRAINING COLLEGE
RUN BY ASTHA SODH & VIKAS SANSTHAN, BUNDI

PROVISIONAL BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS(AS PER ANNEXURE-I)</u>	12766672	12766672
Opening Balance	1118373				
Add: Surplus for the year	<u>1003829</u>	2122202	<u>INVESTMENTS</u>		1645563
			Bank FDR	1645563	
<u>UNSECURED LOAN</u>		15940197	<u>LOANS & ADVANCES</u>	2596094	2596094
Unsecured loans (Annexure-III)	15940197		(Annexure-II)		
<u>CURRENT LIABILITIES</u>		1824	<u>CURRENT ASSESTS</u>		1055894
Expenses Payable	1824		Fees Receivables	652000	
			Cash In Hand	350200	
			Bank Account	53694	
TOTAL		18064223	TOTAL		18064223

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PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Adverisment Expenses	40000	By Tution Fess Received From Students	5400000
To Affiliation Charges	96520		
To Audit Fees	25000		
To Bank Charges	4588		
To Repair & Maintenance Expenses	15610		
To Depreciation	1555173		
To Office Expenses	51610		
To Printing & Stationary Expenses	195160		
To Staff Salary	2412510		
To SURPLUS FOR THE YEAR	1003829		
TOTAL	5400000	TOTAL	5400000

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FIXED ASSETS DETAILS AS ON 31 MARCH 2023

S.No	Particulars	Rate of Dep.	W.D.V. as on 01-04-22	Addition(amount)		Deduction	Total	Dep More then 180 days	Dep below then 180 days	Total Depreciation	Balance as on 31-03-2023
				Upto 30/09	After 30/09						
1	Building	10%	10,927,948	-	-	-	10,927,948	1,092,795	-	1,092,795	9,835,153
2	Building Under Construction	0%	-	-	-	-	-	-	-	-	-
4	Biometric Machine	15%	3,378	-	-	-	3,378	507	-	507	2,871
5	Computer	40%	115,200	-	-	-	115,200	46,080	-	46,080	69,120
6	Electric Equipments	15%	336,357	-	-	-	336,357	50,454	-	50,454	285,903
7	Sports Item	15%	174,105	-	-	-	174,105	26,116	-	26,116	147,989
8	Mike Set	15%	9,193	-	-	-	9,193	1,379	-	1,379	7,814
9	Library Books A/c	15%	11,312	-	-	-	11,312	1,697	-	1,697	9,615
10	Furniture A/c	10%	1,510,134	-	-	-	1,510,134	151,013	-	151,013	1,359,121
11	Air Conditioner	15%	17,487	-	-	-	17,487	2,623	-	2,623	14,864
12	Lab & Library	15%	1,216,731	-	-	-	1,216,731	182,510	-	182,510	1,034,221
	TOTAL		14,321,845	-	-	-	14,321,845	1,555,173	-	1,555,173	12,766,672

Annexure-II

ASTHA TEACHERS TRAINING COLLEGE
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LIST OF LOANS & ADVANCES AS ON 31-03-2023

S.NO	PARTIES NAME	AMOUNT (Rs.)
1	Astha Pvt. ITI	150000
2	Astha Shodh & Vikas Sansthan	734694
3	Jai Ram Khatik	1711400
	TOTAL	2596094

ANNEXURE-III

**ASTHA TEACHERS TRAINING COLLEGE
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LIST OF UNSECURED LOANS AS ON 31.03.2023

S.NO	PARTIES NAME	AMOUNT (Rs.)
1	Astha MahaVidalaya	15940197
	TOTAL	15940197