

MAHILA VIDHYA MANDIR TEACHERS TRAINING COLLEGE, PRATAPGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	3211220	By TC & CC Fees	20100
To Examination Exp.	30001	By Degree Fees	10600
To Electricity Exp.	59448	By Education Fees	4483088
To Reading Room	10326	By Computer Fees	237696
To Kala, Sangeet, Sanskriti	161817	By Admission Form	12000
To Games / Sports	30931	By Other activity fees	891360
To Webinar Expenses	4470	By Fees Other	1054776
To Skill Development	3000	By Bank Interest	56064
To Printing & Stationary Exp.	75364	By Interest on FDR	1431504
To Education Technology	68561	By Interest from Bond	118333
To Building Repair, Maint., Colour	28310	By Anudaan Rashi	44568
To Water Exp.	1526	By Other Receipts	25251
To ISO Certificate Exp.	10290		
To Computer Exp	53000		
To Admission Expenses	6075		
To WorkShop Karyashala Exp.	600		
To Postage Expenses	1000		
To Misc. Expenses	51405		
To Depreciation	1717019		
To Bus Fund	1500000		
To Surplus	1360977		
	8385340		8385340

"As per our report of even date attached"

For: NGS & Co. LLP (FRN: 119850W/W100013)

Chartered Accountants



(Sunil Bhandari)

Partner

M.No.078204

Date : 20.08.2024

Place : Pratapgarh

For: Mahila Vidhya Mandir T. T. College

वास्तव प्रबन्ध समिति म.वि.प.नि.प्रति. संस्थान

प्रतापगढ़ (राज.)



अध्यक्ष

सचिव

कोषाध्यक्ष

MAHILA VIDHYA MANDIR TEACHERS TRAINING COLLEGE, PRATAPGARH

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE	26304476	Fixed Assets	19993733
As per Last year	25058405		
Add: Current year	1360977	TDS Receivable FY 15-16	93867
Less: Transfer to fund	-114906	TDS Receivable FY 20-21	
		TDS TCS Receivable FY 21-22	
Building Fund utilised	9956176	TDS TCS Receivable FY 23-24	277889
Building Fund	2121117		
		Reg. Recognition Fees (Balika Found	11000
Bus Fund	1670	Exam Centre Deposit (G.G.T.U.)	25000
Bus Fund utilized	5198330	BLB International School	350000
Akshay Nidhi	1001430		
Endowment Fund MLSU	214410	BOB FDR	15000000
Endowment Fund B Ed	1610688	B.O.B. A/c 12340100006296	470622
		HDFC Bank	61524
Reserve Fund		HDFC Bank FDR	5000000
PF	3544540	Treasure Office Pratapgarh	4177113
FPF	632573	FDR STC College	2537262
		Akshay Nidhi FDR	1001430
Purva Shiksha Snatak Parishad	205114	MLSU Endowment Fund FDR	214410
G.G.T.U. Advance	34014	B Ed Endowment Fund FDR	1610688
	50824538		50824538

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(Sunil Bhandari)

Partner

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MAHILA VIDHYA MANDIR TEACHERS TRAINING COLLEGE, PRATAPGARH

STATEMENT OF FIXED ASSETS AS ON 31.03.2024

S.No.	NAME OF ASSETS	W.D.V. as on 01.04.23	Addition during the year	TOTAL	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2024
1	Land & Building Hospital at Pa	888746	0	888746		0	888746
2	Bagwas Land	33420	3674275	3707695		0	3707695
3	Bagwas Building	29389	0	29389	10%	2939	26450
4	Furniture & Fixture	771578	244520	1016098	10%	101610	914488
5	Equipment of work Experience	3033	0	3033	10%	303	2730
6	Equipment of Psychology Labo.	720	0	720	10%	72	648
7	Library Books	69257	0	69257	10%	6926	62331
8	Laboratory Equipments	10337	0	10337	10%	1034	9303
9	Computer	103609	0	103609	25%	25902	77707
10	Computer Furniture	15934	0	15934	10%	1593	14341
11	Projector	91492	0	91492	10%	9149	82343
12	Cooler	8500	0	8500	10%	850	7650
13	Fax Machine	983	0	983	10%	98	885
14	Acquaguard Machine	1283	0	1283	10%	128	1155
15	Water Cooler	41014	0	41014	10%	4101	36913
16	New Building	5740505	2529456	8269961	10%	574051	7695910
17	Building	2592857	0	2592857	10%	259286	2333571
18	CC TV	108231	0	108231	15%	16235	91996
19	Speaker	9031	0	9031	15%	1355	7676
20	Motor Vehicle	3094252	1648330	4742582	15%	711387	4031195
		13614171	8096581	21710752		1717019	19993733

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