


MAHALA TEACHERS' TRAINING INSTITUTE
(A Unit of SHRI SHYAM SHIKSHAN SANSTHAN)
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2024

FIGURES AS AT 31-03-2023	LIABILITIES		FIGURES AS AT 31-Mar-24	FIGURES AS AT 31-03-2023	ASSETS		FIGURES AS AT 31-Mar-24
	FUND ACCOUNT			843,549	FIXED ASSETS		715,377
76,580,501	Opening Balance	76,580,501			(As per Schedule "A")		
	Add: Excess of income over expenditure during the year as per Income & Expenditure A/c	14,590,571	91,171,072		CURRENT ASSETS		
				137,782	Cash in Hand		118,379
					(As per cash book)		
	CURRENT LIABILITIES & PROVISIONS				Cash at Bank		
1,176,138	Sundry Creditors		122,500	580,551	In Saving A/c.	142,832	
4,390,087	Pre receipt fee		4,952,479	16,108	In Current A/c	15,459	
11,856	Other Finance		33,870	1,754,834	In Fixed Deposit	1,775,438	1,933,729
					Loans & Advances		
				1,384,953	Advance Recoverable in cash or in kind or for value to be received		1,616,846
				7,008,677	Fee Accrued		7,253,023
				194,862	Advance Payment Against Supply		102,050
	Accounting Policies & Notes				Inter Unit		
	(As per Schedule - "B")			70,237,266	Shri Shyam Shikshan Sansthan		84,540,517
82,158,582			96,279,921	82,158,582			96,279,921


(SECRETARY)


(CHAIRMAN)


(TREASURER)

AUDITOR'S REPORT
IN TERMS OF OUR REPORT OF EVEN DATE

254, Guru Jameswar Nagar,
Choudhary Charan Singh Marg, Queens Road,
Vaishali Nagar ,Jaipur 302021

DATE : 23-08-2024
PLACE: Jaipur

FOR M.L. SHARMA & CO.,
CHARTERED ACCOUNTANTS.

(G.S. SHARMA)



MAHALA TEACHERS' TRAINING INSTITUTE
(A Unit of SHRI SHYAM SHIKSHAN SANSTHAN)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

FIGURES FOR THE PREVIOUS YEAR	PARTICULARS		FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PARTICULARS		FIGURES FOR THE CURRENT YEAR
10,476,797	To Salary and allowances		11,500,362		By Fee Received from		
-	To Advertisement Exp.		3,000	4,646,751	BSTC Course	4,736,625	
134,348	To Electricity		66,000	10,678,080	B.Ed Course	10,651,200	
461,712	To Mess Expenses		609,224	8,568,000	Integrated B.A,B.Sc,B.Ed.	7,607,040	
	To Vehicle Running and Maintenance			1,307,520	M.Ed Course	1,172,850	
42,172	To Insurance	99,605		2,963,520	Shiksha Shastri Course	3,400,320	
857,118	To Diesel & fuel Exp	972,819		3,702,720	B.Ed,M.Ed Course	3,796,800	
287,376	To Vehicle Repair & Maintenance	315,170	1,387,594	2,923,200	PSSST Course	2,681,280	
40,000	To Audit fees		50,000	1,677,750	B.P.Ed Course	3,830,863	37,876,978
108,698	To Printing & Stationery		101,850				
67,905	To Repairs & Maintenance		3,422,470	40,266	By Bank Interest	28,063	
27,482	To Miscellaneous Expenses		314,641	124,394	By Interest On FD	113,410	
333,318	To Celebration Exp.		1,396,604		By Examination Centre Fee	203,375	344,848
13,390	To Event & Games		428,746				
2,584,691	To Registration, Affiliation and Examination Fee		2,058,006				
52,240	To Travelling & Conveyance Exp.		81,969				
1,884,715	To Scholarship & Dress		2,082,617				
173,674	To Depreciation		128,172				
19,086,565	To Excess of Income over expenditure Over Income		14,590,571				
36,632,201			38,221,826	36,632,201			38,221,826

(Signature)
 (SECRETARY)

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(Signature)
 (G.S. SHARMA)
 PROPRIETOR
 P. NO. 070074



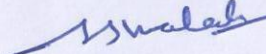
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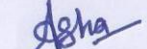
SCHEDULE - A

OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT 1961 FOR THE YEAR ENDING 31ST MARCH 2024

S.No.	Particulars	W.D.V. as on 01.04.2023	Addition		Deduction	Total	Rate	Depreciation during the year	W.D.V. as on 31-03-2024
			Above six month	Below six months					
1	Computer	25,519	-	-	-	25,519	40%	-	25,519
2	Lab Equipments	53,974	-	-	-	53,974	15%	8,096	45,878
3	Library Books	76,078	-	-	-	76,078	60%	45,647	30,431
4	Office Equipments	92,591	-	-	-	92,591	15%	13,889	78,702
5	Furniture & Fixtures	575,353	-	-	-	575,353	10%	57,535	517,818
7	Electrical Equipments	20,034	-	-	-	20,034	15%	3,005	17,029
	TOTAL	843,549	-	-	-	843,549		128,172	715,377


(SECRETARY)


(CHAIRMAN)

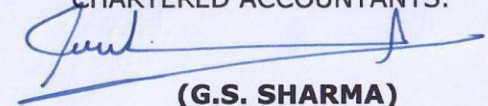

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