

ASTHA COLLEGE OF EDUCATION
A UNIT OF NAV BHARTI SEVA SAMITI
KANWARPURA, KOTPUTLI, DISTT- JAIPUR (RAJASTHAN)
BALANCE SHEET
AS AT MARCH 31, 2021

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
FUND POSITION		FIXED ASSETS	
Opening Balance	740770.20	Building Construction	4180422.00
Add:- Surplus	47997.60	Land	186110.00
UNSCOEURED LOAN		Furniture	228733.00
Mehar Singh Yadav	190010.00	UPS Battery	31000.00
CURRENT LIABILITIES		Library Books	242195.00
Expenses Payable	5082465.00	Lab Equipment	21465.00
BRANCH/DIVISION		Computer	188159.00
Nav Bharti Seva Samiti	3011510.00	INVESTMENT	
		FDR	300000.00
		Accrued Interest	196226.00
		STC (NCTE Approval Fees)	496226.00
		CURRENT ASSETS	150000.00
		Taj Memorial TT Collage	
		Fees Receivable	3639.00
		TDS (A.Y. 2018-19)	3149.00
		TDS (A.Y. 2019-20)	
		CASH AND BANK BALANCE	
		Bank of Baroda	2017377.55
		Cash in Hand	528277.25
Total	9072752.80	Total	9072752.80

AUDITORS REPORT

The above statement is in agreement with the books of account produced before us for verification.

FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS



[AMIT KUMAR BANSAL]
Proprietor

Place : Kotputli
Dated: March 14, 2022
UDIN:- 22423467AEWFMB6817

The above Statement to the best of my belief contains true a/c of School.

FOR ASTHA COLLEGE OF EDUCATION

[Signature]
Secretary

Nav Bharti Seva Samiti
Kanwarpura, Kotputli, Jaipur (Raj.)

Signature

[Full name and address of Signatory with designation]

Amit Kumar Bansal Company
Chartered Accountants
Saturn Square Plaza, Nagarpalika Tiraha,
Kotputli, Distt. Jaipur (Rajasthan) 303108

ASTHA COLLEGE OF EDUCATION
A UNIT OF NAV BHARTI SEVA SAMITI
KANWARPURA, KOTPUTLI, DISTT- JAIPUR (RAJASTHAN)
INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM APRIL 01, 2020 TO MARCH 31, 2021

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To Salary	4734000.00	By Fees Received	5376000.00
To Affiliation Fees	210000.00		
To Student Welfare Expenses	142295.00		
To Bag Dairy & Kit Expenses	118150.00		
To Enrolment Fees	27900.00		
To Accounting Charges	35000.00		
To Water & Electricity Expenses	13072.00		
To Printing & Stationery	11195.00		
To Telephone & Internet Expenses	11000.00		
To News Paper	5246.00		
To Audit Fees	10000.00		
To Bank charges	3560.40		
To Legal Expenses	3330.00		
To Advertisement Expenses	2520.00		
To Repair & Maintenance	600.00		
To Postage	134.00		
To Surplus	47997.60		
Total	5376000.00		

Total
5376000.00

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FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS

AMIT KUMAR BANSAL
Proprietor

Place : Kotputli
Dated: March 14, 2022
UDIN:- 22423467AEWFMB6817

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FOR ASTHA COLLEGE OF EDUCATION

Nav Bharti Seva Samiti
Secretary

Nav Bharti Seva Samiti
Kanwarpura, Kotputli, Jaipur (Raj.)

Signature

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Amit Kumar Bansal Company
Chartered Accountants
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ASTHA COLLEGE OF EDUCATION
A UNIT OF NAV BHARTI SEVA SAMITI
KANWARPURA, KOTPUTLI, DISTT- JAIPUR (RAJASTHAN)
RECEIPT & PAYMENT ACCOUNT

Mobile : 08385009300
09413562079
E-Mail: akbansal_ktp@yahoo.in
ak.bansal@lcai.org

FOR THE PERIOD FROM APRIL 01, 2020 TO MARCH 31, 2021

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance	21157.95	By Salary Payable	2142700.00
Bank of Baroda		By Affiliation Fees	210000.00
Cash in Hand	252074.25	By Student Welfare Expenses	99680.00
To Fees Received		By Bag Dairy & Kit Expenses	75650.00
To Mehar Singh Yadav		By Enrolment Fees	27900.00
		By Accounting Charges	15000.00
		By Water & Electricity Expenses	13072.00
		By Printing & Stationery	11195.00
		By Telephone & Internet Expenses	11000.00
		By News Paper	5246.00
		By Bank charges	3560.40
		By Legal Expenses	3330.00
		By Advertisement Expenses	2520.00
		By Repair & Maintenance	600.00
		By Postage	134.00
		By Closing Balance	
		Bank of Baroda	2017377.55
		Cash in Hand	528277.25
Total	5167242.20	Total	5167242.20

AUDITORS REPORT

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FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS


AMIT KUMAR BANSAL
Proprietor

Place : Kotputli
Dated: March 14, 2022
UDIN:- 22423467/AEWFMB6817

The above Statement to the best of my belief contains true a/c of School.

FOR ASTHA COLLEGE OF EDUCATION


Secretary
Nav Bharti Seva Samiti
Kanwarpura, Kotputli, Jaipur (Raj.)

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