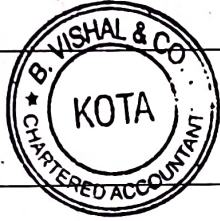


SHIKSHA SHASTRI

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Capital account	I	88,21,552.62	Fixed Assets	IV	43,94,592.00
Loans	II	1,00,000.00	Current Assets &	V	45,36,960.62
Current liabilities	III	10,000.00	Loans And Advances		
TOTAL		89,31,552.62	TOTAL		89,31,552.62



हिना बिजय
अध्यक्ष
तिलक शिक्षा समिति
(अकलेरा झालावाड़)

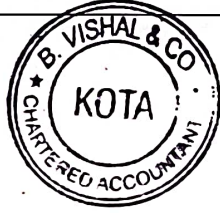
FOR SHIKSHA SHASTRI
Secretary
टी. नागर
कोषाध्यक्ष
तिलक शिक्षा समिति
(अकलेरा झालावाड़)

सचिव
तिलक शिक्षा समिति
अकलेरा झालावाड़ (राज.)

SHIKSHA SHASTRI

INCOME & EXPENDITURE A/C AS ON 31.03.2023

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Audit Fees	-	By College fees	28,82,052.00
To Advertisement & Publicity	26,000.00	By FDR Interest	2,73,916.00
To Electricity Exp.	65,425.00	By Saving Bank Interest	883.00
To Office exp	0.00		
To Staff Salary Exp	14,38,700.00		
To stationary	0.00		
To Telephone and internet exp	0.00		
To travelling conveyance	0.00		
To Depreciation	0.00		
To bank charges	826.00		
To books and journal	0.00		
To Repair & Maintenance	0.00		
To university exp	2,43,571.00		
To Excess of Income over Expenditure	13,82,329.00		
	31,56,851.00		31,56,851.00



FOR SHIKSHA SHASTRI

हिन बिजय

[Signature]

श्रीम नगर

अध्यक्ष chairman

Secretary

कोषाध्यक्ष

तिलक शिक्षा समिति

सचिव

तिलक शिक्षा समिति

अकलेरा (झालावाड़)

तिलक शिक्षा समिति

अकलेरा (झालावाड़)

अकलेरा झालावाड़ (राज.)

SHIKSHA SHASTRI

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE AS ON 31.03.2023

LIST OF FIXED ASSETS

PARTICULARS	OPENING WDV AS ON 1.4.2021	ADDITION		SALE/ TRANS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2023
		Upto 30/09	After 30/09					
Building	33,14,083.00	2,41,298.00	1,22,900.00	-	36,78,281.00	-	-	36,78,281.00
Computers	73,267.00	-	-	-	73,267.00	-	-	73,267.00
Equipments	-	-	-	-	-	-	-	-
Furniture & Fixture	2,17,834.00	1,60,000.00	1,35,000.00	-	5,12,834.00	-	-	5,12,834.00
Lab Equipments	-	-	-	-	-	-	-	-
LED screen	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-
Security camera	1,19,824.00	-	-	-	1,19,824.00	-	-	1,19,824.00
Sports equipments	10,386.00	-	-	-	10,386.00	-	-	10,386.00
	37,35,394.00	4,01,298.00	2,57,900.00	-	43,94,592.00	-	-	43,94,592.00

FOR SHIKSHA SHASTRI



हिना किजय
अध्यक्ष Chairman
तिलक शिक्षा समिति
अकलेरा (झालावाड़)

सचिव
तिलक शिक्षा समिति
अकलेरा (झालावाड़)

श्रीता नागर
Secretary
तिलक शिक्षा समिति
अकलेरा (झालावाड़)

अकलेरा झालावाड़ (राज.)

SHIKSHA SHASTRI

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

(In Rs.)

AMOUNT

SCHEDULE - I

GENERAL FUND

(TILAK SHIKSHA SAMITI)

Opening Bal.

55,32,093.62

ADD: During the year

-

55,32,093.62

Add: Adjustment of FDR and Accrued Interest On FDR and TDS

19,12,253.00

Less: TDS (Earlier Years)

(4,240.00)

Less: SB Interest Adjustment

(883.00)

Add : Excess of Income over expenditure

13,82,329.00

88,21,552.62

88,21,552.62

SCHEDULE - II

UNSECURED LOAN

Mathur sb

1,00,000.00

1,00,000.00

SCHEDULE - III

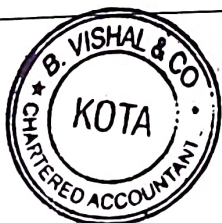
CURRENT LIABILITIES & PROVISIONS

Building reserve

10,000.00

B Ed College

10,000.00



FOR SHIKSHA SHASTRI

दिना विजय

सि. -

सीता नागर

अध्यक्ष

Secretary

Treasurer

तिलक शिक्षा समिति
अकलेरा (झालावाड़)

सचिव

तिलक शिक्षा समिति
अकलेरा (झालावाड़)

अकलेरा झालावाड़ (राज.)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

(In Rs.)

SCHEDULE - V

AMOUNT

**CURRENT ASSETS AND
LOANS & ADVANCES**

[A] DEPOSITS (ASSETS)

FDR	17,25,000.00
Acc int FDR	16,37,756.00
Total [A]	33,62,756.00

[B] CASH & BANK BALANCES

Cash in Hand	8,03,080.72
SBI A/c	3,47,710.90
Total [B]	11,50,791.62

[C] OTHER CURRENT ASSETS

TDS	23,413.00
Total [C]	23,413.00
Total[A+B+C]	45,36,960.62

FOR SHIKSHA SHASTRI



हस्ताक्षर

अध्यक्ष
तिलक शिक्षा समिति
अकलेरा (झालावाड़)

सचिव

Secretary

सचिव

तिलक शिक्षा समिति

अकलेरा झालावाड़ (राज.)

शीला नागर

अध्यक्ष

Treasurer

तिलक शिक्षा समिति

अकलेरा (झालावाड़)