

LITTLE FLOWER EDUCATION SOCIETY
GIRRAJ DARSHAN COLONY, ALWAR

Balance Sheet as on 31st March 2022

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
Capital Fund:		Fixed Assets	
Op. Balance	75,30,201.96	As per Schedule A	1,08,26,603.55
Add: Surplus from		Current Assets	
Monika Virmani TT College	25,92,892.64	FDR	16,53,941.57
Monika Virmani Degree College	7,98,323.25	Security Deposit (Electricity)	2,000.00
Little Flower Education Society	4,67,638.93	Cash in Hand	95,778.00
	1,13,89,056.78	Cash at Bank	47,282.49
Bank O/D	9,23,472.82	TDS 2013-14	23,560.00
Bank Term Loan	16,65,267.00	TDS 2014-15	13,343.00
		TDS 2015-16	10,695.00
Loans Liabilities		TDS 2016-17	5,241.00
Unsecured Loans from		TDS 2018-19	14,074.00
Inderjeet Khatri	9,07,460.00	TDS 2020-21	7,721.00
Raj Rani	1,89,000.00	TDS 2021-22	6,893.00
Smt. Rekha, Alwar	2,50,000.00	Receivable Fees	26,88,000.00
Pushkar Raj Matta	1,00,000.00	Smt. Meetu Arora, Alwar	8,60,000.00
Sunil Virmani	2,25,000.00		
Other Liabilities			
Sundry Creditors	2,53,976.00		
Salary Payable	3,25,400.00		
Audit & Accounting Payable	26,500.00		
	1,62,55,132.60		1,62,55,132.60

(Treasurer)

(Secretary)

(President)

PLACE: Alwar
DATE: 05.10.2022



For KAV & ASSOCIATES
Chartered Accountants

Kishan Meera, Partner
FRN:014407C, MN:407379
U.C.M.N.S.:BWD.....

LITTLE FLOWER EDUCATION SOCIETY
GIRRAJ DARSHAN COLONY, ALWAR

Income & Expenditure Account for the year ended 31st March 2022

EXPENDITURE	Amount (In Rs.)			INCOME			
	T. T College	Society	Degree College	Particulars	T. T College	Society	Degree College
To Advertisement Expenses	17,900.00			By Cordination PIET and BED Exam		5,06,600.00	2,08,593.00
To Affiliation Fees Charges	1,03,637.00	61,000.00		By Donation Receipts		2,21,373.00	
To Audit & Accounting Expenses	26,500.00			By Affiliation Fee - Return	60,43,240.00		9,11,740.00
To Bank Charges	2,143.48	8,182.16	18.70	By Fees		354.00	
To Depreciation	1,14,038.85	34,195.91	9,651.05	By Interest from S/B A/c	33,129.00	66,263.00	
To Electricity Exp	35,910.00	34,836.00		By Interest on FDR	13.00	20,000.00	
To Gardening Expenses	5,400.00			By Misc Receipt			
To Competitive & Exam. Fee Exp			1,86,120.00				
To Interest to Bank		1,89,485.00					
To Printing & Stationery	43,555.00		4,600.00				
To Rep & Maint.	1,22,536.03						
To Salary	28,62,251.00		1,08,000.00				
To Staff Welfare			13,620.00				
To Student Welfare Expenses	1,44,386.00	14,736.00					
To Telephone Exp	5,232.00	4,516.00					
To Excess of Income Over Exp	25,92,892.64	4,67,638.93	7,98,323.25				
	60,76,382.00	8,14,590.00	11,20,333.00		60,76,382.00	8,14,590.00	11,20,333.00

(Treasurer)

PLACE: Alwar
DATE: 05.10.2022

(Secretary)

(President)



For Chartered Accountants

K. J. Bhatnagar, Partner
Firm: Bhatnagar & Co., Alwar
UWA: 407376

LITTLE FLOWER EDUCATION SOCIETY
GIRRAJ DARSHAN COLONY, ALWAR

SCHEDULE 'A'

S.No.	Name of Assets	Op.Balance As on 01.04.2021	Addition		Net Assets	Rate of Dep.%	Dep. Amount	Closing Balance As on 31-3-2022
			Before 30.09.2021	After 30.09.2021				
1	Air Conditioner	17,970.09			17,970.09	15.00	2,695.50	15,274.59
2	Battery	62,332.88			62,332.88	15.00	9,349.93	52,982.95
3	Biometric Finger Print	21,625.63			21,625.63	15.00	3,243.84	18,381.79
4	Booring	38,116.90			38,116.90	15.00	5,717.54	32,399.37
5	Building	97,41,174.00			97,41,174.00	-	-	97,41,174.00
6	Camera	64,185.41	1,76,020.00		2,40,205.41	15.00	36,030.81	2,04,174.60
7	Computer & Printer	3,125.04			3,125.04	40.00	1,250.02	1,875.02
8	Electric Equipments	74,855.19			74,855.19	15.00	11,228.28	63,626.91
9	Fire Safety Equipments	620.04			620.04	15.00	93.01	527.03
10	Furniture & Fixtures	2,27,072.35	3,45,493.00	19,498.00	5,92,063.35	10.00	58,231.44	5,33,831.92
11	Generator	17,041.96			17,041.96	15.00	2,556.29	14,485.67
12	Grass Mover	4,697.03			4,697.03	10.00	469.70	4,227.33
13	Invertor	11,819.79			11,819.79	15.00	1,772.97	10,046.82
14	Lab Equipments	86,500.60			86,500.60	15.00	12,975.09	73,525.51
15	Laptop	112.10			112.10	40.00	44.84	67.26
16	LEDTV	10,544.52			10,544.52	15.00	1,581.68	8,962.84
17	Library Books	4,338.36			4,338.36	40.00	1,735.34	2,603.02
18	Pump Set	3,408.39	31,000.00		34,408.39	15.00	5,161.26	29,247.13
19	Water Cooler	19,287.60			19,287.60	15.00	2,893.14	16,394.46
20	Water Tank	3,288.64			3,288.64	15.00	493.30	2,795.34
	TOTAL	1,04,12,116.52	5,52,513.00	19,498.00	1,09,84,127.52		1,57,523.97	1,08,26,603.55

