

LITTLE FLOWER EDUCATION SOCIETY
GIRRAJ DARSHAN COLONY, ALWAR

Balance Sheet as on 31st March 2023

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
Capital Fund:		Fixed Assets	
Op. Balance	1,13,89,056.78	As per Schedule A	1,09,63,845.76
Add: Surplus from		Current Assets	
Monika Virmani TT College	14,18,236.55	FDR	17,34,351.52
Monika Virmani Degree College	6,98,134.74	Security Deposit (Electricity)	2,000.00
Little Flower Education Society	8,97,424.55	Cash in Hand	4,98,300.00
	1,44,02,852.62	Cash at Bank	5,18,987.93
Loans Liabilities		TDS	77,197.40
Unsecured Loans from		Receivable Fees	15,05,250.00
Inderjeet Khatri	9,07,460.00	Smt. Meetu Arora, Alwar	8,60,000.00
Raj Rani	1,89,000.00		
Smt. Rekha, Alwar	2,50,000.00		
Sunil Virmani	2,25,000.00		
Other Liabilities			
Sundry Creditors	16,080.00		
Salary Payable	1,32,540.00		
Audit & Accounting Payable	37,000.00		
	1,61,59,932.62		1,61,59,932.61

(Treasurer)

(Secretary)

(President)

PLACE: Alwar
DATE: 30.06.2023



For K.V. & ASSOCIATES
Chartered Accountants

K. V. & ASSOCIATES
FRN:014407C, MN:407379
Udumthi, Alwar

LITTLE FLOWER EDUCATION SOCIETY
GIRRAJ DARSHAN COLONY, ALWAR

Income & Expenditure Account for the year ended 31st March 2023

EXPENDITURE	Amount (In Rs.)			INCOME			
	T. T College	Society	Degree College	Particulars	T. T College	Society	Degree College
To Advertisement Expenses	3,780.00			By Cordination PIET and BED Exam		4,85,400.00	42,734.00
To Affiliation Fees Charges	3,70,543.00		3,35,620.00	By Donation Receipts		5,11,623.00	
To Audit & Accounting Expenses	25,500.00			By Affiliation Fee - Return			
To Bank Charges	2,386.70	7,516.64		By Fees	53,76,320.00		22,17,540.00
To Depreciation	1,00,077.75	39,730.81	23,949.26	By Interest from S/B A/c	15,463.00	1,121.00	
To Electricity Exp	34,378.00	25,519.00	84,520.00	By Interest on FDR	1,85,740.00	71,859.00	
To House Tax - Nagar Parisad		44,608.00		By Misc Receipt			95,250.00
To Competitive & Exam. Fee Exp			40,250.00				
To Interest to Bank		50,806.00					
To Printing & Stationery	83,574.00		56,780.00				
To Rep & Maint.	8,490.00						
To Salary	33,20,497.00		10,24,750.00				
To Staff Welfare			32,560.00				
To Student Welfare Expenses	2,03,513.00	4,398.00	58,960.00				
To Telephone Exp	6,547.00						
To Excess of Income Over Exp	14,18,236.55	8,97,424.55	6,98,134.74				
	55,77,523.00	10,70,003.00	23,55,524.00		55,77,523.00	10,70,003.00	23,55,524.00

(Treasurer)

PLACE: Alwar
DATE: 30.06.2023

(Secretary)

(President)



M. S. ...
Chartered Accountant

LITTLE FLOWER EDUCATION SOCIETY
GIRRAJ DARSHAN COLONY, ALWAR

SCHEDULE 'A'

S.No.	Name of Assets	Op.Balance As on 01.04.2022	Addition		Net Assets	Rate of Dep. %	Dep. Amount	Closing Balance As on 31-3-2023
			Before 30.09.2022	After 30.09.2022				
1	Air Conditioner	15,274.59			15,274.59	15.00	2,291.19	12,983.40
2	Battery	52,982.95			52,982.95	15.00	7,947.44	45,035.51
3	Biometric Finger Print	18,381.79			18,381.79	15.00	2,757.27	15,624.52
4	Booring	32,399.36			32,399.36	15.00	4,859.91	27,539.45
5	Building	97,41,174.00			97,41,174.00	-	-	97,41,174.00
6	Camera	2,04,174.60			2,04,174.60	15.00	30,626.19	1,73,548.41
7	Computer & Printer	1,875.04			1,875.04	40.00	750.02	1,125.02
8	Electric Equipments	63,626.91		1,35,600.00	1,99,226.91	15.00	19,714.04	1,79,512.87
9	Fire Safety Equipments	527.03			527.03	15.00	79.05	447.98
10	Furniture & Fixtures	5,33,831.91	1,65,400.00		6,99,231.91	10.00	69,923.19	6,29,308.72
11	Generator	14,485.66			14,485.66	15.00	2,172.85	12,312.81
12	Grass Mover	4,227.33			4,227.33	10.00	422.73	3,804.60
13	Invertor	10,046.82			10,046.82	15.00	1,507.02	8,539.80
14	Lab Equipments	73,525.51			73,525.51	15.00	11,028.83	62,496.68
15	Laptop	67.26			67.26	40.00	26.90	40.36
16	LEDTV	8,962.84			8,962.84	15.00	1,344.43	7,618.41
17	Library Books	2,603.06			2,603.06	40.00	1,041.22	1,561.84
18	Pump Set	29,247.13			29,247.13	15.00	4,387.07	24,860.06
19	Water Cooler	16,394.46			16,394.46	15.00	2,459.17	13,935.29
20	Water Tank	2,795.34			2,795.34	15.00	419.30	2,376.04
	TOTAL	1,08,26,603.59	1,65,400.00	1,35,600.00	1,11,27,603.59		1,63,757.83	1,09,63,845.76

