

(F.Y. 2023-24)

BHARTI SHIKSHAK PRASHIKSHAN SANSTHAN (A UNIT OF BHARTI CHARITABLE TRUST)
2ML, NATHA WALA, HANUMANGARH ROAD, SRI GANGANAGAR (RAJ.) 335001

Balance Sheet as at 31st March 2024

Liabilities	Amount	Assets	Amount
Bharti Charitable Trust, H.O. SGNR	67,03,067.20	Fixed Assets	62,31,405.20
Secured Loans	22,65,671.78	Sundry Debtors and Advances	40,000.00
Sundry Creditors	1,57,943.00	Cash-At-Bank	36,26,663.78
Salary Payable	11,71,014.00	Cash-In-Hand	25,189.00
Other Current Liabilities	13,67,442.00	Accrued Fees	22,31,880.00
Blooming Dales International School, B.O., SGNR	4,75,000.00		
Income Tax (TDS) Payable	15,000.00		
Total	1,21,55,137.98	Total	1,21,55,137.98

For R.N. GUGNANI & COMPANY
Chartered Accountant
(Registration No. 0003391C)

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 20/08/2024



For BHARTI SHIKSHAK PRASHIKSHAN
SANSTHAN (A UNIT OF BHARTI CHARITABLE
TRUST)

Ajay Gupta
AJAY GUPTA
SECRETARY

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Income and Expenditure A/c for the year Ending 31st March 2024

Expenditure	Amount	Income	Amount
To Affiliation Fees	3,18,600.00	By Bstc 1st year Fees	7,80,000.00
To Bank Charges	726.30	By B. ED 1st year Fees	48,92,160.00
To Contingency Charges	2,000.00	By B. ED 2nd year Fees	52,14,720.00
To Crockery Exp.	2,680.00	By Bstc Fees-2nd Year	6,66,250.00
To Examination Exp.	8,089.00	By Interest from FDR	1,88,894.00
To Furniture Repair Exp.	1,23,000.00	By Interest from Saving Bank	2,645.00
To Interest Paid	1,51,686.00	By M. ED 1st year Fees	1,78,960.00
To Internet Exp.	18,212.00	By Misc. Receipts	145.00
To Kit Expenses	1,55,700.00	By Phd. Research Fees	5,000.00
To Misc. expense	2,100.00	By TC and CC Fees	15,550.00
To Newspaper & Periodicals Exp.	15,536.00	By Deficit Trfd. to Bharti Charitable Trust; H.O.	29,10,532.30
To Postage and Courier Exp.	2,484.00		
To Salaries to Staff	1,39,89,968.00		
To Printing and Stationery Exp.	12,500.00		
To Scout & Guide Exp.	754.00		
To Sports Games Exp.	2,590.00		
To Stamp Paper Exp.	1,150.00		
To Tea and Refreshment Exp.	400.00		
To Telephone Exp.	7,066.00		
To Tour and Travelling Exp.	5,725.00		
To University Sports & Games Exp.	33,890.00		
Total	1,48,54,856.30	Total	1,48,54,856.30

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Receipts & Payments A/c for the Year Ending 31st March, 2024

Receipts	Amount	Payments	Amount
To Opening Balance		By Opening Balance	
Cash in Hand	13,542.00	Union Bank OD A/c- 0019	22,88,788.41
Cash at Bank	34,49,397.71	By Revenue Expenditure	
To B.Ed. 1st Year Fees (Coordinator PTET)	36,69,120.00	Affiliation Fees	3,18,600.00
To B. ED 2nd year Fees	51,87,840.00	Bank Charges	726.30
To Interest from FDR (Excl. TDS Rs. 15672)	1,73,222.00	Contingency Charges	2,000.00
To BSTC 2nd Year Fees	6,43,750.00	Crockery Exp.	2,680.00
To Interest from Saving Bank	2,645.00	Examination Exp.	8,089.00
To Phd. Research Fees	5,000.00	Furniture Repair Exp.	1,23,000.00
To Misc. Receipts	145.00	Internet Exp.	18,212.00
To TC and CC Fees	15,550.00	Misc. Exp.	2,100.00
To Opening Balances Received		Postage and Courier Exp.	2,484.00
Sundry Debtors	29,04,270.00	Salaries to Staff (Excl ESIC & PF Rs. 162796)	1,26,41,158.00
To Other Receipts		Printing and Stationary Exp.	12,500.00
Income Tax TDS Deducted A.Y.2024-25	76,230.00	Newspaper & Periodicals Exp.	13,293.00
Amount Recovered against Advances Provided	74,406.00	Scout & Guide Exp.	754.00
BSTC University Exam Fees	26,730.00	Sports & Games Exp.	2,590.00
BSTC 2nd Year Fees rec.d from DIET Chunawadh	9,750.00	Stamp Paper Exp.	1,150.00
University Exam Remuneration rec.d from MGSU	99,433.00	Tea and Refreshment Exp.	400.00
To Inter Unit Transfers		Telephone Exp.	7,066.00
Bharti Charitable Trust, H.O. SGNR	1,29,93,314.00	Tour and Travelling Exp.	5,725.00
To Closing Balance		University Sports & Games Exp.	33,890.00
Union Bank OD A/c- 0019	22,65,671.78	By Opening Balances Paid	
		Salary Payable	11,65,202.00
		Sundry Creditors	1,47,100.00
		Income Tax TDS A.Y. 2023-24	11,000.00
		By Other Payments	
		Income Tax TDS Deposited	76,230.00
		Advances Provided	74,406.00
		Paid against University Exam Remuneration	1,12,290.00
		Paid against BSTC 2nd Year Exam Fees	26,730.00
		By Inter Unit Transfers	
		Bharti Charitable Trust, H.O. SGNR	1,08,60,000.00
		By Closing Balance	
		Cash in Hand	25,189.00
		Cash At Bank	36,26,663.78
Total	3,16,10,016.49	Total	3,16,10,016.49

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