

MODERN EDU. & CUL. SOCIETY

BALANCE SHEET AS ON 31.03.2021

	Schedule Ref.	Figures as on 31.03.2021
<u>Sources of Fund</u>		
Corpus Fund	1	9,095,744
Secured Loan	2	711,257
Unsecured Loan	3	1,561,948
Current liabilities	4	685,832
Total		12,054,781
<u>Application of Fund</u>		
Fixed Assets	5	5,417,674
Current Assets, Loans & Advances	6	6,637,107
Total		12,054,781
Accounting Policies & Notes on Accounts	7	
As per our report of even date		

For M/S J Kala & Associates
Chartered Accountant
FRN No. 118769W

Puneet Jain
(Puneet Jain)
M.No. 131183



For modern edu. & cul. Society

Ajaya
(Member Secretary)

Member Secretary
Modern Educational & Cultural Society
JAIPUR

Place : Jaipur
Date : 10/01/2022
UDIN : 22131183AAAAA04282

MODERN EDUCATIONAL & CULTURAL SOCIETY
INCOME & EXPENDITURE ACCOUNT OF MODERN T.T. COLLEGE, JAIPUR FOR THE YEAR ENDED
31.03.2021

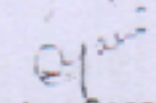
Particulars	Amount (Rs.)
Income	5,453,070
Fees Received from B. Ed. And STC	60,154
Interest Income	-
Other income	<u>5,513,224</u>
Expenditure	210,660
Affiliation Fees	1,174
Bank Charges	78,742
Camp Exp.	100,275
Depreciation	140,586
Electricity Exp.	-
ESI Exp.	105,460
Function Exp.	99,454
Misc. Expenses	149,730
Staff Welfare expenses	1,890
Printing & Stationary	3,269,756
Salary to B.Ed. Staff	6,000
Telephone Exp.	198,750
Repairs & Maintenance Exp.	87,403
Tour Exp.	28,620
Examination Fee	124,672
Office Expenses	<u>4,603,172</u>
	<u>910,052</u>

Surplus carried to Balance Sheet
 As per our report of even date

For M/S J Kala & Associates
 Chartered Accountant
 FRN:- 118769W
 (Puneet Jain)
 Partner
 M.No. 131183

Place : Jaipur
 Date : 10/04/2022
 UDIN : 22131183AAAAADU282

For MODERN EDU. & CUL. SOCIETY


 (Member Secretary)
 Member Secretary
 Modern Educational & Cultural Society
 JAIPUR