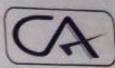
CHARTERED ACCOUNTANTS



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE PILANI, DISTT. - JHUNJHUNU (RAJASTHAN) Income & Expenditure Account for the year ending 31st March, 2012

Expenditure	Amount	Income	Amount
To Salaries	1,548,200 E	By Fees of Students	3,010,251
To Contingency Account	14,522	(Received from PTET, Ajmer)	
To Bank Charges	1,636 8	By Misc. Receipt	4,976
To Examination Fees Paid	37,644		
To Printing & Stationery	2,459		
To Building Repairing Expenses	204,141		
To Subscription Expenses	251		
To Misc Expenses	1,000		
To Electricity & Water Expenses	10,759		
To Scout & Guide Expenses	59,810		
To Audit Fees Payable	2,000		
To Postage & Telephone Expenses	10,665		
To Library Expenses	2,460		
To Depreciation for the year	515,807		
To Excess of Income over Expenditure	603,873		3.015,2
	3,015,22		3,013,2

As per our report of even date attached to the Balance Sheet as at 31 03 2012

Place Chirawa

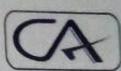
Date 16.11.2012

For Jitendra Garodia & Associates Chartered Accountants

> (Jitendra Garodia) Proprietor

M. No. - 103505

CHARTERED ACCOUNTANTS



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE PILANI, DISTT. - JHUNJHUNU (RAJASTHAN) Balance Sheet as on 31st March, 2012

<u>Liabilities</u>	Amount	Assets	Amount
General Fund Opening Balance	4,622,249	Fixed Assets As per Annexure 'A' Attached	2,743,764
Add Excess of Income over Expenditure	603,873	Shadi Lai Kataria Memorial Sansthan, Pilani	497,000
Total General Fund	5,226,122	CASH & BANK BALANCES	
Audit Fees Payable	4,000		1,512,402 250,000 226,956
	5,230,12	2	5,230,122

We have audited the aforesaid Balance Sheet as at 31st March, 2012 and Income and Expenditure Account AUDITORS' REPORT for the year ended on that date of SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE, PILANI, as per books of accounts produced before us and information and explanations given to us and found the same correct

Place Chirawa

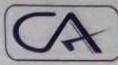
Date: 16.11.2012

For Jitendra Garodia & Associates **Chartered Accountants**

> (Jitendra Garodia) Proprietor

M. No. - 103505

CHARTERED ACCOUNTANTS



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE PILANI, DISTT. - JHUNJHUNU (RAJASTHAN) Receipt & Payment Account for the year ending 31st March, 2012

Receipts	Amount	Payments	Amount
To Opening Cash Balance	470	P. 6.1	
To Opening Bank Balance	2 507 540	By Salaries	1,548,200
To Fees of Students	2,010,019	By Contingency Account	14,522
(Received from PTET, Ajmer)	3,010,251	By Bank Charges	1,636
To Misc. Receipt		By Examination Fees Paid	37,644
, and a second	4,976	By Printing & Stationery	2,459
		By Building Repairing Expenses	204,141
		By Subscription Expenses	251
		By Misc. Expenses	1,000
F.		By Electricity & Water Expenses	10,759
		By Scout & Guide Expenses	59,810
		By Audit Fees Paid	2,000
		By Postage & Telephone Expenses	10,665
		By Library Expenses	2,460
		By Computer Purchased	159,078
		By Library Books Account	19,233
		By Building Account	1,800,000
		By Closing Bank Balance	1,512,402
		By Closing Cash Balance	226,956
	5,613,210	3	5,613,216

As per our report of even date attached to the Balance Sheet as at 31 03 2012

Place Chirawa

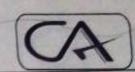
Date : 16 11 2012

PI

For Jitendra Garodia & Associates **Chartered Accountants**

> (Jitendra Garodia) Proprietor M. No. - 103505

CHARTERED ACCOUNTANTS



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)

ANNEXURE - 'A' - FIXED ASSETS FOR THE FINANCIAL YEAR 2011-12

NNE	EXURE - 'A' - FIXED ASS		W.D.V. AS ON	ADDITONSHIDEDUCTION	S) DURING THE YEAR	200/2000/2000/2000 CO	W.D.V. AS ON
SR.	DESC. OF ASSETS	RATE OF DEP. (%)	01.04.2011	UPTO 30.09.2011	AFTER 30.09.2011	ALLOWABLE	31.03.2012
1 2 3 4 5 8 9 10 11	Furniture & Fixtures Fans Account Dam Patti Account Building Account Computers System Library Books Account Sports Egpt. Account P A Set Account Mike Set Account Refrigerator Account DVD Player Account	10% 15% 10% 10% 60% 15% 15% 15% 15%	163,855 00 4,192 00 4,593 00 617,641 00 29,604 00 428,167 00 3,216 00 12,583 00 1,633 00 14,875 00 901 00	44,778.00	1,800,000 00 114,300 00 19,233 0	78,919 00 262,670 00 482 00 1,887 00 245 00 2,231 0 135 0	2,734 00 10,696 00 1,388 00 0 12,644 00 766 00
	The second secon		1,281,260.0	0 44,778.00	1,933,533	00 515,807.0	0 2,145,164.0

As per our report of even date attached to the Balance Sheet as at 31 03 2012

For Jitendra Garodia & Associates

Chartered Accountants

(Jitendra Garodia) Proprietor

M. No. - 103505

Pl 9 Chirawa Date 16.11.2012