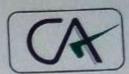
### **TENDRA GARODIA & ASSOCIATES**

CHARTERED ACCOUNTANTS



# SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE PILANI, DISTT. - JHUNJHUNU (RAJASTHAN) Balance Sheet as on 31st March, 2015

<u>Liabilities</u>	Amount	Assets	Amount
General Fund Opening Balance	6,039,411	Fixed Assets	4,236,267
Add: Excess of Income over Expenditure Total General Fund	851,264 6,890,675	Shadi Lai Kataria Memorial Sanethan	497,000
Audit Fees Payable	8,000	CASH & BANK BALANCES Bank Balance (SBBJ, Pilani) FDR with Bank Closing Cash Balance	1,749,942 250,000 165,466
	6,898,675		6,898,675

#### **AUDITORS' REPORT**

We have audited the aforesaid Balance Sheet as at 31st March, 2015 and Income and Expenditure Account 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 19.03.2016

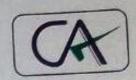
For Jitendra Garodia & Associates Chartered Accountants

> ( Jitendra Garodia ) Proprietor

M. No. - 103505

### TENDRA GARODIA & ASSOCIATES

CHARTERED ACCOUNTANTS



## SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE PILANI, DISTT. - JHUNJHUNU (RAJASTHAN) Income & Expenditure Account for the year ending 31st March, 2015

Expenditure	Amount	Income	Amount
To Salaries	1,893,000	By Fees of Students	3,471,208
To Contingency Account	14,800	( Received from PTET, Ajmer )	
To Bank Charges	722	By Misc Receipt	45,828
To Examination Fees Paid	130,375		
To Printing & Stationery	1,397		
To Building Repairing Expenses	100,000		
To Misc. Expenses	8,450		
To Electricity & Water Expenses	11,235		
To Computer Expenses	3,801		
To Audit Fees Payable	2,000		
To Postage & Telephone Expenses	10,611		
To Library Expenses	333		
To Depreciation for the year	489,048		
To Excess of Income over Expenditure	851,264		
	3,517,036		3,517,036

As per our report of even date attached to the Balance Sheet as at 31.03.2015

Place Chirawa

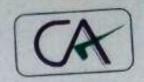
Date: 19.03.2016

For Jitendra Garodia & Associates Chartered Accountants

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

### JITENDRA GARODIA & ASSOCIATES

CHARTERED ACCOUNTANTS



## SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE PILANI, DISTT. - JHUNJHUNU (RAJASTHAN) Receipt & Payment Account for the year ending 31st March, 2015

Receipts	Amount	Payments	Amount
To Opening Cash Balance To Opening Bank Balance To Fees of Students (Received from PTET, Ajmer) To Misc. Receipt	119,558 1,575,403 3,471,208 45,828	By Contingency Account By Bank Charges By Examination Fees Paid	1,893,000 14,800 722 130,375 1,397 100,000 1,100,000 8,450 11,235 3,801 10,611 21,865 333 1,749,942 165,466
4	5,211,997		5,211,997

As per our report of even date attached to the Balance Sheet as at 31.03.2015

Place Chirawa

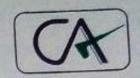
Date : 19 03 2016

For Jitendra Garodia & Associates Chartered Accountants

( Jitendra Garodia )

Proprietor M. No. - 103505

## TENDRA GARODIA & ASSOCIATES CHARTERED ACCOUNTANTS



## SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE

### ANNEXURE - 'A' - FIXED ASSETS FOR THE FINANCIAL YEAR 2014-15

-			Marie Committee	110		With Samuel and	AMARIA I
1000000			W.D.V. AS ON	ADDITONS/(DEDUCTIONS) DURING THE YEAR DEPRECIATION W.D.V.			
NO.			01.04.2014	UPTO 30.09.2014	AFTER 30.09.2014		W.D.V. AS ON
	Furniture & Fixtures	10%	247.000		AT 1 LN 30.09.2014	ALLOWABLE	31.03.2015
2	Fans Account	15%	247,950 00 2,574.00	-		24.795.00	223,155.00
3	Dami Patti Account	10%	3,349.00			386.00	2,188.00
A	Building Account	10%	3,280,310.00			335.00	3,014.00
5	Computers System	60%	17,562.00	700,000.00	400,000.00	418,031.00	3,962,279.00
6	Library Books Account	60%	31,311.00		-	10,537.00	7,025.00
7	Sports Egpt. Account	15%	1,975.00			31,906.00	21,270.00
g	P. A. Set Account	15%	7,728.00			296.00	1,679.00
9	Mike Set Account	15%	1,003.00			1,159.00	6,569.00
10	Refrigerator Account	15%				150.00	853.00
10	DVD Player Account	15%	9,135.00	*		1,370.00	7,765.00
33	DVD Flayer Account	1370	553.00	T		83 00	470.00
	THE REST OF THE REST		3,603,450.00	721,865.00	400,000.00	489,048.00	4.236.267.00

#### AUDITOR'S REPORT

As per our report of even date attached to the Balance Sheet as at 31.03.2015

For Jitendra Garodia & Associates

**Chartered Accountants** 

( Jitendra Garodia ) Proprietor

M. No. - 103505

Place Chirawa Date 19.03.2016