

JITENDRA 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, 2012

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salaries	1,548,200	By Fees of Students	3,010,251
To Contingency Account	14,522	(Received from PTET, Ajmer)	
To Bank Charges	1,636	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		
	<u>3,015,227</u>		<u>3,015,227</u>

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

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

JITENDRA GARODIA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

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

AUDITORS' REPORT

We have audited the aforesaid Balance Sheet as at 31st March, 2012 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 : 16.11.2012



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, 2012

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Cash Balance	470	By Salaries	1,548,200
To Opening Bank Balance	2,597,519	By Contingency Account	14,522
To Fees of Students	3,010,251	By Bank Charges	1,636
(Received from PTET, Ajmer)		By Examination Fees Paid	37,644
To Misc. Receipt	4,976	By Printing & Stationery	2,459
		By Building Repairing Expenses	204,141
		By Subscription Expenses	251
		By Misc. Expenses	1,000
		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
	<u>5,613,216</u>		<u>5,613,216</u>

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

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JITENDRA GARODIA & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

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

(AMOUNT IN RUPEES)

SR. NO.	DESC. OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 01.04.2011	ADDITONS(DEDUCTIONS) DURING THE YEAR		DEPRECIATION ALLOWABLE	W.D.V. AS ON 31.03.2012
				UPTO 30.09.2011	AFTER 30.09.2011		
1	Furniture & Fixtures	10%	163,855.00	-	-	16,386.00	147,469.00
2	Fans Account	15%	4,192.00	-	-	629.00	3,563.00
3	Darn Patti Account	10%	4,593.00	-	-	459.00	4,134.00
4	Building Account	10%	617,641.00	-	1,800,000.00	151,764.00	2,265,877.00
5	Computers System	60%	29,604.00	44,778.00	114,300.00	78,919.00	109,763.00
6	Library Books Account	60%	428,167.00	-	19,233.00	262,670.00	184,730.00
7	Sports Eqpt. Account	15%	3,216.00	-	-	482.00	2,734.00
8	P. A. Set Account	15%	12,583.00	-	-	1,887.00	10,696.00
9	Mike Set Account	15%	1,633.00	-	-	245.00	1,388.00
10	Refrigerator Account	15%	14,875.00	-	-	2,231.00	12,644.00
11	DVD Player Account	15%	901.00	-	-	135.00	766.00
			1,281,260.00	44,778.00	1,933,533.00	515,807.00	2,743,764.00

AUDITOR'S REPORT

As per our report of even date attached to the Balance Sheet as at 31.03.2012

For Jitendra Garodia & Associates
 Chartered Accountants

(Handwritten Signature)



(Jitendra Garodia)
 Proprietor
 M. No. - 103505

Place : Chirawa
 Date : 16.11.2012