



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
Balance Sheet as on 31st March, 2013

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance	5,226,122	As per Annexure 'A' Attached	4,016,051
Add: Excess of Income over Expenditure	1,042,478	Shadi Lal Kataria Memorial Sansthan, Pilani	497,000
Total General Fund	6,268,600		
Audit Fees Payable	4,000	<u>CASH & BANK BALANCES</u>	
		Bank Balance (SBBJ, Pilani)	1,338,756
		FDR with Bank	250,000
		Closing Cash Balance	170,793
	6,272,600		6,272,600

AUDITORS' REPORT

We have audited the aforesaid Balance Sheet as at 31st March, 2013 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



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
Income & Expenditure Account for the year ending 31st March, 2013

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salaries	1,799,500	By Fees of Students	3,725,462
To Contingency Account	15,696	(Received from PTET, Ajmer)	
To Bank Charges	1,555	By Misc. Receipt	74,463
To Examination Fees Paid	170,741	By Scholarship Received	18,714
To Printing & Stationery	14,700		
To Building Repairing Expenses	203,420		
To Subscription Expenses	500		
To Misc. Expenses	781		
To Electricity & Water Expenses	7,077		
To Audit Fees Payable	2,000		
To Postage & Telephone Expenses	20,149		
To Library Expenses	3,615		
To Scholarship Paid	18,714		
To Depreciation for the year	517,713		
To Excess of Income over Expenditure	1,042,478		
	<u>3,818,639</u>		<u>3,818,639</u>

As per our report of even date attached to the Balance Sheet as at 31.03.2013

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, 2013

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Cash Balance	226,956	By Salaries	1,799,500
To Opening Bank Balance	1,512,402	By Contingency Account	15,696
To Fees of Students (Received from PTET, Ajmer)	3,725,462	By Bank Charges	1,555
To Misc. Receipt	74,463	By Examination Fees Paid	170,741
To Scholarship Received	18,714	By Printing & Stationery	14,700
		By Building Repairing Expenses	203,420
		By Building Account	1,690,000
		By Subscription Expenses	500
		By Misc. Expenses	781
		By Electricity & Water Expenses	7,077
		By Audit Fees Paid	2,000
		By Postage & Telephone Expenses	20,149
		By Library Expenses	3,615
		By Scholarship Paid	18,714
		By Furniture Purchased	100,000
		By Closing Bank Balance	1,338,756
		By Closing Cash Balance	170,793
	<u>5,557,997</u>		<u>5,557,997</u>

As per our report of even date attached to the Balance Sheet as at 31.03.2013

Place : Chirawa

Date : 19.03.2016



For Jitendra Garodia & Associates
Chartered Accountants

Jitendra Garodia

(Jitendra Garodia)

Proprietor

M. No. - 103505



SHRI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
ANI, DISTT. - JHUNJHUNU (RAJASTHAN)

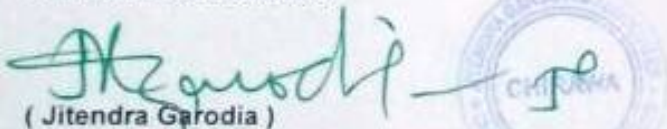
ANNEXURE - 'A' - FIXED ASSETS FOR THE FINANCIAL YEAR 2012-13

SR. NO.	DESC. OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 01.04.2012	ADDITONS/(DEDUCTIONS) DURING THE YEAR		DEPRECIATION ALLOWABLE	W.D.V. AS ON 31.03.2013
				UPTO 30.09.2012	AFTER 30.09.2012		
1	Furniture & Fixtures	10%	147,469.00				
2	Fans Account	15%	3,563.00	100,000.00		24,747.00	222,722.00
3	Darni Patti Account	10%	4,134.00			535.00	3,028.00
4	Building Account	10%	2,265,877.00			413.00	3,721.00
5	Computers System	60%	109,763.00		1,690,000.00	311,088.00	3,644,789.00
6	Library Books Account	60%	184,730.00			65,858.00	43,905.00
7	Sports Eqpt. Account	15%	2,734.00			110,838.00	73,892.00
8	P. A. Set Account	15%	10,696.00			410.00	2,324.00
9	Mike Set Account	15%	1,388.00			1,604.00	9,092.00
10	Refrigerator Account	15%	12,644.00			208.00	1,180.00
11	DVD Player Account	15%	766.00			1,897.00	10,747.00
			2,743,764.00	100,000.00	1,690,000.00	517,713.00	4,016,051.00

AUDITOR'S REPORT

As per our report of even date attached to the Balance Sheet as at 31.03.2013

For Jitendra Garodia & Associates
Chartered Accountants


(Jitendra Garodia)
Proprietor
M. No. - 103505



Place : Chirawa
Date : 19.03.2016