



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

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

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



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

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
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		
	<u>3,517,036</u>		<u>3,517,036</u>

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



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

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Cash Balance	119,558	By Salaries	1,893,000
To Opening Bank Balance	1,575,403	By Contingency Account	14,800
To Fees of Students (Received from PTET, Ajmer)	3,471,208	By Bank Charges	722
To Misc. Receipt	45,828	By Examination Fees Paid	130,375
		By Printing & Stationery	1,397
		By Building Repairing Expenses	100,000
		By Building Account	1,100,000
		By Misc. Expenses	8,450
		By Electricity & Water Expenses	11,235
		By Computer Expenses	3,801
		By Postage & Telephone Expenses	10,611
		By Library Books A/c	21,865
		By Library Expenses	333
		By Closing Bank Balance	1,749,942
		By Closing Cash Balance	165,466
	<u>5,211,997</u>		<u>5,211,997</u>

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
(Jitendra Garodia)
Proprietor
M. No. - 103505



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

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

SR. NO.	DESC. OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 01.04.2014	(AMOUNT IN RUPEES)			
				ADDITONS/(DEDUCTIONS) UPTO 30.09.2014	DURING THE YEAR AFTER 30.09.2014	DEPRECIATION ALLOWABLE	W.D.V. AS ON 31.03.2015
1	Furniture & Fixtures	10%	247,950.00	-	-	-	-
2	Fans Account	15%	2,574.00	-	-	24,795.00	223,155.00
3	Damri Patti Account	10%	3,349.00	-	-	386.00	2,188.00
4	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 Eqpt. Account	15%	1,975.00	21,865.00	-	31,906.00	21,270.00
8	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%	9,135.00	-	-	150.00	853.00
11	DVD Player Account	15%	553.00	-	-	1,370.00	7,765.00
			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
(Jitendra Garodia)

Proprietor
M. No. - 103505



Place : Chirawa

Date : 19.03.2016