



**SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE**  
**PILANI, DISTT. - JHUNJHUNU ( RAJASTHAN )**  
**Income & Expenditure Account for the year ending 31st March, 2016**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salaries	2,109,500	By Fees of Students	3,382,373
To Contingency Account	44,485	( Received from PTET, Ajmer )	
To Bank Charges	779	By Bank Interest Received	39,685
To Examination Fees Paid	36,200		
To Printing & Stationery	30,667		
To Building Repairing Expenses	14,390		
To Misc. Expenses	23,675		
To Electricity & Water Expenses	27,704		
To Library Expenses	2,060		
To Audit Fees Payable	2,000		
To Traveling Expenses	30,000		
To furniture Repair Expenses	67,000		
To Donation Paid	175		
To Depreciation for the year	487,582		
To Excess of Income over Expenditure	545,841		
	<u>3,422,058</u>		<u>3,422,058</u>

As per our report of even date attached to the Balance Sheet as at 31.03.2016

Place : Chirawa

Date : 19.11.2016

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, 2016**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Salaries	2,109,500
Cash-in-hand	165,466	By Contingency Account	44,485
Cash-at-Bank	174,994	By Bank Charges	779
To Fees of Students		By Examination Fees Paid	36,200
( Received from PTET, Ajmer )	3,382,373	By Printing & Stationery	30,667
To Bank Interest Received	39,685	By Building Repairing Expenses	14,390
		By Building Account	288,954
		By Misc. Expenses	23,675
		By Electricity & Water Expenses	27,704
		By Computer Account	28,500
		By Library Books A/c	53,945
		By Library Expenses	2,060
		By Traveling Expenses	30,000
		By Furniture Repairing Expenses	67,000
		By FDR with Bank	1,200,000
		By Donation Paid	175
		By Fan Account	17,123
		By Closing Balance	
		Cash-in-hand	63,888
		Cash-at-Bank	1,298,421
	<b>5,337,466</b>		<b>5,337,466</b>

As per our report of even date attached to the Balance Sheet as at 31.03.2016

Place : Chirawa

Date : 19.11.2016

For Jitendra Garodia & Associates  
Chartered Accountants

( Jitendra Garodia )  
Proprietor  
M. No. - 103505







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

**ANNEXURE - 'A' - FIXED ASSETS FOR THE FINANCIAL YEAR 2015-16**

( AMOUNT IN RUPEES )

SR. NO.	DESC. OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 01.04.2015	ADDITONS/(DEDUCTIONS) DURING THE YEAR		DEPRECIATION ALLOWABLE	W.D.V. AS ON 31.03.2016
				UPTO 30.09.2015	AFTER 30.09.2015		
1	Furniture & Fixtures	10%	223,155.00	-	-	22,316.00	200,839.00
2	Fans Account	15%	2,188.00	17,123.00	-	2,897.00	16,414.00
3	Darri Patti Account	10%	3,014.00	-	-	301.00	2,713.00
4	Building Account	10%	3,962,279.00	141,600.00	147,354.00	417,756.00	3,833,477.00
5	Computers System	60%	7,025.00	-	28,500.00	12,765.00	22,760.00
6	Library Books Account	60%	21,270.00	-	53,945.00	28,946.00	46,269.00
7	Sports Eqpt. Account	15%	1,679.00	-	-	252.00	1,427.00
8	P. A. Set Account	15%	6,569.00	-	-	985.00	5,584.00
9	Mike Set Account	15%	853.00	-	-	128.00	725.00
10	Refrigerator Account	15%	7,765.00	-	-	1,165.00	6,600.00
11	DVD Player Account	15%	470.00	-	-	71.00	399.00
			<b>4,236,267.00</b>	<b>158,723.00</b>	<b>229,799.00</b>	<b>487,582.00</b>	<b>4,137,207.00</b>

**AUDITOR'S REPORT**

As per our report of even date attached to the Balance Sheet as at 31.03.2016

For **Jitendra Garodia & Associates**  
Chartered Accountants

*Jitendra Garodia*

( Jitendra Garodia )  
Proprietor  
M. No. - 103505

Place : Chirawa  
Date 19.11.2016





**SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE**  
**PILANI, DISTT. - JHUNJHUNU ( RAJASTHAN )**  
**Balance Sheet as on 31st March, 2016**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance	6,890,675	As per Annexure 'A' Attached	4,137,207.00
Add: Excess of Income over Expenditure	545,841	Shadi Lal Kataria Memorial Sansthan, Pilani	497,000
Total General Fund	7,436,516		
Audit Fees Payable	10,000	<u>CASH &amp; BANK BALANCES</u>	
		FDR with Bank	1,450,000
		Bank Balance ( SBBJ, Pilani )	1,298,421
		Closing Cash Balance	63,888
	<u>7,446,516</u>		<u>7,446,516</u>

**AUDITORS' REPORT**

We have audited the aforesaid Balance Sheet as at 31st March, 2016 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 : 19.11.2016



For Jitendra Garodia & Associates  
 Chartered Accountants

*(Handwritten Signature)*

( Jitendra Garodia )  
 Proprietor  
 M. No. - 103505