



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
Receipt & Payment Account for the year ending 31st March, 2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Salaries	2,187,500
Cash-in-hand	21,241	By Contingency Account	146,100
Cash-at-Bank	2,807,530	By Bank Charges	826
To Fees of Students		By Printing & Stationery Exp.	77,732
(Received from PTET, Ajmer)	3,513,000	By Audit Fees Paid	2,000
To Bank Interest Received	84,391	By Scout Charges	36,890
To Misc. Receipts	6,145	By Electricity & Water Expenses	46,204
		By Building Repair Expenses	16,215
		By Postage & Telephone Expenses	10,818
		By Advertisement Expenses	1,575
		By Examination Fees Paid	64,210
		By Sundry Creditors Account	125,000
		By Water Pump Account	8,800
		By Air Conditioner Account	36,000
		By Closing Balance	
		Cash-in-hand	137,907
		Cash-at-Bank	3,534,530
	<u>6,432,307</u>		<u>6,432,307</u>

As per our report of even date attached to the Balance Sheet as at 31.03.2019.

Place : Chirawa

Date : 06.07.2019

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, 2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salaries	2,187,500	By Fees of Students	3,513,000
To Contingency Account	146,100	(Received from PTET, Ajmer)	
To Bank Charges	826	By Bank Interest Received	84,391
To Printing & Stationery Exp.	77,732	By Misc. Receipts	6,145
To Audit Fees Payable	2,000		
To Scout Charges	36,890		
To Electricity & Water Expenses	46,204		
To Building Repair Expenses	16,215		
To Postage & Telephone Expenses	10,818		
To Advertisement Expenses	1,575		
To Examination Fees Paid	64,210		
To Depreciation for the year	82,670		
To Excess of Income over Expenditure	930,796		
	<u>3,603,536</u>		<u>3,603,536</u>


As per our report of even date attached to the Balance Sheet as at 31.03.2019.

Place : Chirawa

Date : 06.07.2019



For Jitendra Garodia & Associates
Chartered Accountants


(Jitendra Garodia)
Proprietor
M. No. - 103505



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
Balance Sheet as on 31st March, 2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance	11,168,547	As per Annexure 'A' Attached	5,493,906
Add: Excess of Income over Expenditure	930,796	Shadi Lal Kataria Memorial Sansthan, Pilani	497,000
Total General Fund	12,099,343		
Audit Fees Payable	14,000	<u>CASH & BANK BALANCES</u>	
		FDR with Bank	2,450,000
		Bank Balance (SBI, Pilani)	3,534,530
		Closing Cash Balance	137,907
	<u>12,113,343</u>		<u>12,113,343</u>

AUDITORS' REPORT

We have audited the aforesaid Balance Sheet as at 31st March, 2019 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 : 06.07.2019

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 2018 - 19

SR. NO.	DESC. OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 01.04.2018	ADDITONS/(DEDUCTIONS) DURING THE YEAR		(AMOUNT IN RUPEES)	
				UPTO 30.09.2018	AFTER 30.09.2018	DEPRECIATION ALLOWABLE	W.D.V. AS ON 31.03.2019
1	Furniture & Fixtures	10%	162,680	-	-	-	-
2	Fans Account	15%	33,711	-	-	16,268	146,412
3	Darri Patti Account	10%	2,198	-	-	5,057	28,654
4	Land & Building A/c	0%	5,224,047	-	-	220	1,978
5	Computers System	60%	8,874	-	-	-	5,224,047
6	Library Books Account	60%	75,642	-	-	5,324	3,549
7	Sports Eqpt. Account	15%	1,031	-	-	45,386	30,256
8	P. A. Set Account	15%	4,034	-	-	155	876
9	Mike Set Account	15%	523	-	-	605	3,428
10	Refrigerator Account	15%	4,769	-	-	79	445
11	DVD Player Account	15%	288	-	-	715	4,053
12	Inverter Account	15%	4,420	-	-	43	245
13	Biometric Machine A/c	15%	9,561	-	-	663	3,757
14	Water Pump A/c	15%	-	8,800	-	1,434	8,126
15	Air Conditioner A/c	15%	-	36,000	-	1,320	7,480
			5,531,776	44,800	-	82,670	5,493,906

AUDITOR'S REPORT

As per our report of even date attached to the Balance Sheet as at 31.03.2019.

For Jitendra Garodia & Associates
Chartered Accountants

Jitendra Garodia
(Jitendra Garodia)
Proprietor

M. No. - 103505

Place : Chirawa

Date : 06.07.2019



Off: Opp. S.B.B.J., Station Road, **CHIRAWA** (Jhunjhunu) Raj.

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