



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
Receipt & Payment Account for the year ending 31st March, 2021

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Salaries	2,188,500
Cash-in-hand	143,391	By Contingency Account	10,765
Cash-at-Bank	3,291,323	By Bank Charges	266
To Fees of Students		By Printing & Stationery Exp.	146,375
(Received from PTET, Ajmer)	2,048,500	By Electricity & Water Expenses	55,283
To Bank Interest Received	65,732	By Furniture Repair Expenses	100,000
To Misc. Receipts		By Miscellaneous Expenses	3,000
		By Examination Fees Paid	2,000
		By Municipal Tax Paid	41,398
		By Fans Account	9,779
		By Library Books Account	8,072
		By Building Repair Expenses	300,000
		By Bio Matric Machine A/c	2,400
		By Closing Balance	
		Cash-in-hand	118,722
		Cash-at-Bank	2,564,389
	5,548,948		5,548,948

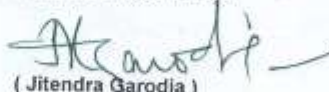
As per our report of even date attached to the Balance Sheet as at 31.03.2021.

Place : Chirawa

Date : 02.10.2021



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)
Income & Expenditure Account for the year ending 31st March, 2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salaries	2,188,500	By Fees of Students	2,048,500
To Contingency Account	10,765	(Received from PTET, Ajmer)	
To Bank Charges	266	By Bank Interest Received	65,732
To Printing & Stationery Exp.	146,375	By Misc. Receipts	2
To Furniture Repair Expenses	100,000	By Excess of Expenditure over Income	825,100
To Audit Fees Payable	2,000		
To Examination Fees paid	2,000		
To Municipal Tax Paid	41,398		
To Miscellaneous Expenses	3,000		
To Building Repair Expenses	300,000		
To Electricity & Water Expenses	55,283		
To Depreciation for the year	89,748		
	<u>2,939,334</u>		<u>2,939,334</u>

As per our report of even date attached to the Balance Sheet as at 31.03.2021.

Place : Chirawa

Date : 02.10.2021



For Jitendra Garodia & Associates
Chartered Accountants


(Jitendra Garodia)
Proprietor
M. No. - 103505

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

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JITENDRA GARODIA & ASSOCIATES

CHARTERED ACCOUNTANTS



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
Balance Sheet as on 31st March, 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance	13,455,694	As per Annexure 'A' Attached	7,018,483
Less: Excess of Expenditure over Income	(825,100)	Shadi Lal Kataria Memorial Sansthan, Pilani	497,000
Total General Fund	12,630,594	<u>CASH & BANK BALANCES</u>	
Audit Fees Payable	18,000	FDR with Bank	2,450,000
		Bank Balance (SBI, Pilani)	2,564,389
		Closing Cash Balance	118,722
	<u>12,648,594</u>		<u>12,648,594</u>

AUDITORS' REPORT


We have audited the aforesaid Balance Sheet as at 31st March, 2021 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 : 02.10.2021



For Jitendra Garodia & Associates
Chartered Accountants


(Jitendra Garodia)
Proprietor
M. No. - 103505

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