

# PUNIA B. LAL & CO.

## CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Ph. : 01596-221550  
Cont. : 9829376216, 9694186073  
Office : Gayatri Market, Station  
Road, Chirawa- 333026 (Raj.)

Ref. No.

Date -----

**KOTHARI TEACHER'S TRAINING COLLAGE**  
**SANKHAN TAL , DIST-JHUNJHUNU. (RAJ.)**  
Balance sheet as on 31-3-2023

Liabilities	Amount (Rs.)	Assets	Amount(Rs.)
<u>Corpus Fund</u>		<u>Furniture &amp; Fixture</u>	
Balance B/f	8526143.00	Balance B/f	76493.00
Add:-Surplus	<u>361758.00</u>	Add:-Addition	<u>5500.00</u>
	8887901.00		81993.00
		<u>Library A/c</u>	
		Balance B/f	642351.00
		<u>Building A/c</u>	
		Balance B/f	1991059.00
		Add-Addition	<u>270648.00</u>
			2261707.00
		Electrical Equipments	20000.00
		<u>Land</u>	835000.00
		<u>Computer</u>	
		Balance B/f	81000.00
		Motor Cycle	73300.00
		Almirah A/c	25500.00
		Other Assets	1800.00
		<u>Closing Balance</u>	
		Cash & Bank	4865250.00
<b>Total</b>	<b>8887901.00</b>	<b>Total</b>	<b>8887901.00</b>

### Auditors Report

As per our report of even date attached.

PLACE : CHIRAWA

DATE : 20/10/2023



PUNIA B. LAL & CO.  
Chartered Accountants

(CAB L. PUNIA)  
Partner  
M. No. 400414  
FRN: 014177C

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**KOTHARI TEACHER'S TRAINING COLLAGE**  
**SANKHAN TAL. JHUNJHUNU (RAJ.)**

Receipt & Payment A/c for the year ending 31-3-2023

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
<u>To Opening Balance</u>		By Bank Charges	1306.00
Cash at bank	4390571.00	By Stationary	22125.00
Cash In hand	383569.00	By Salary Exp.	2550500.00
		By Affilation Exp.	125000.00
To Fees	3035250.00	By Telephone Exp.	10640.00
To Interest	125954.00	By Travelling Exp.	25100.00
		By Office Exp.	36250.00
		By Water & Electricity Exp.	16025.00
		BY Software Exp.	2500.00
		By Audit Fee	10000.00
		By Building Construction	270648.00
		<u>By Closing Balance</u>	
		Cash & Bank	4865250.00
<b>Total</b>	<b>7935344.00</b>	<b>Total</b>	<b>7935344.00</b>

**Auditors Report**

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PLACE : CHIRAWA

DATE : 20/10/2023



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Chartered Accountants

(CA B.L. PUNIA)  
Partner  
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Date \_\_\_\_\_

**KOTHARI TEACHER'S TRAINING COLLAGE**  
**SANKHAN TAL JHUNJHUNU (RAJ.)**  
Income & Expenditure A/c for the year ending 31-3-2023

Expenditure	Amount (Rs.)	Income	Amount(Rs.)
To Bank Charges	1306.00	By Fees	3035250.00
To Stationary	22125.00	By Interest	125954.00
To Salary Exp.	2550500.00		
To Affilation Exp.	125000.00		
To Telephone Exp.	10640.00		
To Travelling Exp.	25100.00		
To Office Exp.	36250.00		
To Water & Electricity Exp.	16025.00		
To Software Exp.	2500.00		
To Audit Fee	10000.00		
To Surplus	361758.00		
Total	3161204.00	Total	3161204.00

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PLACE CHIRAWA

DATE 20/10/2023



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