

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 -----

MALA RAM KOTHARI TEACHER TRAINING COLLAGE, SHANKAN TAL
BALANCE SHEET
For the year ending of 31st march 2022

Liabilities	Amount	Assets	Amount
Capital A/c		Fixed Assets	
Balance b/f	5374883.00	Book & Library	88000.00
Add:-Surpluse	207438.00	Bulding & Constrication	2345518.00
		Computer	185798.00
		Garden	15100.00
		Furniture & fixture	759886.00
			3394302.00
		Current Assets	
		Bank A/c	2145519.00
		Cash-in-hand	42500.00
			2188019.00
TOTAL	5582321.00	TOTAL	5582321.00

The Schedule referred above form an integral part of the Accounts
Audit Report as on even date attached
Date:- 20/10/2022



PUNIA B. LAL & CO.
Chartered Accountants
(CAB.L. PUNIA)
Partner
M. No. 400414
FRN: 014177C

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MALA RAM KOTHARI TEACHER TRAINING COLLEGE, SHANKAN TAL
RECEIPT & PAYMENT ACCOUNT
For the year ending of 31st march 2022

RECEPITS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Bank	3547641.00	By Advertisement & Publicity	7500.00
Cash in Hand	793558.00	By Audit Fees	12000.00
		By Bank Charges	8027.00
To FEES Received	3437663.00	By Travelling Exp	18500.00
To Interest Received	81408.00	By Function & Festival Exp	15200.00
		By Library Exp	22550.00
		By News Paper exp	14770.00
		By Office Exp	15610.00
		By Garden	15100.00
		By Printing & Stationary	18615.00
		By Repair & Maintenance	65497.00
		By Salary	3072899.00
		By Sports Exp	10778.00
		By Telephone Exp	987.00
		By Water & electricity Exp	28700.00
		By Bulding & Constriction	2345518.00
		By Closing balance	
		Cash in Bank	2145519.00
		Cash in Hand	42500.00
TOTAL	7860270.00	TOTAL	7860270.00

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MALA RAM KOTHARI TEACHER TRAINING COLLEGE, SHANKAN TAL
INCOME & EXPENDITURE ACCOUNT
For the year ending of 31st march 2022

Expenditure	Amount	Income	Amount
To Advertisement & Publicity	7500.00	By Fees Receipt	3437663.00
To Audit Fees	12000.00	By Interest Received	81408.00
To Bank Charges	8027.00		
To Travelling Exp	18500.00		
To Function & Festival Exp	15200.00		
To Library Exp	22550.00		
To News Paper exp	14770.00		
To Office Exp	15610.00		
To Printing & Stationary	18615.00		
To Repair & Maintenance	65497.00		
To Salary	3072899.00		
To Sports Exp	10778.00		
To Telephone Exp	987.00		
To Water & electricity Exp	28700.00		
To surplus	207438.00		
TOTAL	3519071.00	TOTAL	3519071.00

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Chartered Accountants

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Partner
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