

GANGADHAR TEACHER'S TRAINING COLLAGE, MANDRELLA
[MANDRELLA, DIST.- JHUNJHUNU. (RAJ.)]
 Balance sheet as on 31-3-2015

| Liabilities | Amount (Rs.) | Assets | Amount(Rs.) |
|-------------------------------|--------------------------|--------------------------------|--------------------------|
| <u>Corpus Fund</u> | | <u>Furniture & Fixture</u> | |
| Balance B/f | 2754839.00 | Balance B/f | 76493.00 |
| Add:- Surplus | 391977.00 | Add:-Addition | 5500.00 |
| | 3146816.00 | <u>Library A/c</u> | |
| | | Balance B/f | 642351.00 |
| <u>Unsecured Loans</u> | | <u>Building A/c</u> | |
| | | Balance B/f | 1991059.00 |
| Rajasthan Samaj kalyan Samiti | | Electrical Equipments | 20000.00 |
| Balance B/f | 2692396.00 | <u>Land</u> | 835000.00 |
| Less:-Payment | 210000.00 | <u>Computer</u> | |
| | 2482396.00 | Balance B/f | 81000.00 |
| | | Motor Cycle | 73300.00 |
| | | Balika Foundation | 15000.00 |
| | | Almirah A/c | 25500.00 |
| | | <u>FDR</u> | |
| | | SBI Chirawa | 500000.00 |
| | | OBC Chirawa | 300000.00 |
| | | NCET Fee | 40000.00 |
| | | Affiliation Fee | 92000.00 |
| | | Chanchal AUM Collage | 344847.00 |
| | | Harish Choudhary | 403000.00 |
| | | Other Assets | 1800.00 |
| | | <u>Closing Balance</u> | |
| | | Cash in hand | 128976.00 |
| | | Bank A/c | 53386.00 |
| Total | <u>5629212.00</u> | Total | <u>5629212.00</u> |

Auditors Report
 As per our report of even date attached.
 PLACE : CHIRAWA
 DATE :22/02/2016

GANGADHAR TEACHER'S TRAINING COLLAGE, MANDRELLA

[MANDRELLA, DIST.- JHUNJHUNU. (RAJ.)]

Receipt & Payment A/c for the year ending 31-3-2015

| Receipt | Amount (Rs.) | Payment | Amount(Rs.) |
|---|--------------------------|----------------------------------|--------------------------|
| <u>To Opening Balance</u> | | By Bank Commission | 521.00 |
| Cash at bank | 3193.00 | By Stationary | 48549.00 |
| Cash In hand * | 189692.00 | By Salary Exp. | 1116420.00 |
| | | By Affiliation Exp. | 116000.00 |
| To Jai Narayan Vyas University Jodhpur | 2820500.00 | By Telephone Exp. | 9906.00 |
| To Interest | 1885.00 | By Building Construction | 1079380.00 |
| To Harish Choudhary | 45000.00 | By Chanchal A.U.M. Collage | 232000.00 |
| | | By Travelling Exp. | 30140.00 |
| | | By Office Exp. | 21545.00 |
| | | By General Exp. | 100.00 |
| | | By Student Exam Fee | 4800.00 |
| | | By Postage Exp. | 15.00 |
| | | By Rajasthan Samaj kalyan Samiti | 210000.00 |
| | | By Water Box Exp. | 532.00 |
| | | By Software Exp. | 2500.00 |
| | | By Furnature | 5500.00 |
| | | <u>By Closing Balance</u> | |
| | | Cash in Hand | 128976.00 |
| | | Bank Of Baroda | 53386.00 |
| Total | <u>3060270.00</u> | Total | <u>3060270.00</u> |

Auditors Report

As per our report of even date attached.

PLACE : CHIRAWA

DATE : 22/02/2016

GANGADHAR TEACHER'S TRAINING COLLAGE, MANDRELLA

[MANDRELLA, DIST.- JHUNJHUNU. (RAJ.)]

Income & Expenditure A/c for the year ending 31-3-2015

| <u>Expenditure</u> | <u>Amount (Rs.)</u> | <u>Income</u> | <u>Amount(Rs.)</u> |
|---------------------|--------------------------|-----------------------------|--------------------------|
| To Bank Commission | 521.00 | By Jai Narayan Vyas Jodhpur | 2820500.00 |
| To Stationary | 48549.00 | By Interest | 1885.00 |
| To Salary Exp. | 1116420.00 | | |
| To Affiliation Exp. | 116000.00 | | |
| To Telephone Exp. | 9906.00 | | |
| To General Exp. | 100.00 | | |
| To Travelling Exp. | 30140.00 | | |
| To Office Exp. | 21545.00 | | |
| To Student Exam Fee | 4800.00 | | |
| To Postage Exp. | 15.00 | | |
| To Water Box Exp. | 532.00 | | |
| To Software Exp. | 2500.00 | | |
| To Building Repair | 1079380.00 | | |
| To Surplus | 391977.00 | | |
| Total | <u>2822385.00</u> | Total | <u>2822385.00</u> |

Auditors Report

As per our report of even date attached.

PLACE : CHIRAWA

DATE :22/02/2016