
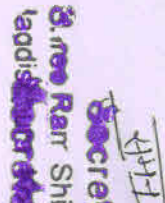


Taj Memorial Teachers Training Collage
Balance Sheet
AS ON MARCH 31, 2021

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
FUND POSITION			FIXED ASSETS		
Opening Balance	1498213.50		Furniture	976247.00	
Add: Surplus	47225.00		Library Book	641734.00	
CURRENT LIABILITIES			Computer	451028.00	
Expenses Payable		3472392.00	Library Equipment	365800.00	
BRANCH/DIVISION			TV & VCD Equipment	25500.00	
Taj Memorial TT School		1527500.00	Sports Game Item	7932.00	
			Battery & Engary Project	10000.00	
			Bio Metric Machine	26000.00	
			Water Cooler	7496.00	
			INVESTMENT		
			FDR	400000.00	
			Accrued Interest	30740.00	
			TDS	300.00	
			BRANCH/DIVISION		
			Shri Ram Shiksha Simiti	1618809.60	
			CURRENT ASSETS		
			Cash at Bank	1935058.90	
			Cash in Hand	48685.00	
Total		<u>6545330.50</u>	Total	<u>6545330.50</u>	

<p style="text-align: center;">AUDITORS REPORT</p> <p>The above statement is in agreement with the books of account produced before us for verification.</p> <p style="text-align: center;">FOR AMIT KUMAR BANSAL & COMPANY CHARTERED ACCOUNTANTS</p> <div style="text-align: center;">  [AMIT KUMAR BANSAL] Proprietor </div> <p>Place : Kotputli Dated: January 11, 2022 UDIN:- 22423467ACUJES9887</p>	<p>The above Statement to the best of my belief contains true a/c of School.</p> <p style="text-align: center;">FOR TAJ MEMORAIL TEACHERS TRAINING COLLAGE</p> <div style="text-align: center;">  S. Rao Rani Shiksha Samiti Head, Kotputli (Jaipur) </div> <p style="text-align: center;">Signature [Full name and address of Signatory with designation]</p>
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