

TAJ MEMORIAL TEACHERS TRAINING SCHOOL
JAGDISHPURA TEHSIL, KOTPUTLI, DISTT. JAIPUR (RAJ.)
INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM APRIL 01, 2020 TO MARCH 31, 2021

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To Staff Salary		2894400.00	By Fees Received
To Student Kit Expenses		94500.00	By Interest on SB A/c
To Student Welfare Expenses		39874.00	
To Festival Expenses		34560.00	
To Stationary		16450.00	
To Water & Electricity Expenses		16160.00	
To Audit Expenses		4500.00	
To Travelling Expenses		4450.00	
To News Paper Expenses		3450.00	
To Telephone Expenses		2450.00	
To Medicine Expenses		1460.00	
To Surplus		24022.00	
Total	3136276.00	Total	3136276.00

BALANCE SHEET
AS ON MARCH 31, 2021

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
CURRENT LIABILITIES		CURRENT ASSETS		
Naveen Ji	241200.00	Cash at Bank	1026.00	
Expenses Payable	1267200.00	Cash in Hand	3896.00	4922.00
BRANCHDIVISION		FUND POSITION		
Shree Ram Shiksha Samiti	241200.00	Opening Balance	241200.00	
		Less: Surplus	24022.00	217178.00
Total	1749600.00	BRANCHDIVISION		
		Taj Memorial TT Collage		1527500.00
		Total		1749600.00

AUDITORS REPORT

The above statement is in agreement with the books of account produced before us for verification.
FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS



Place : Kotputli
Dated: January 11, 2022
UDIN:- 22423467ACUJE4367

The above Statement to the best of my belief contains true a/c of School.
FOR TAJ MEMORIAL TEACHERS TRAINING SCHOOL

[Signature]
Bansal
Signature
[Full name and address of Signatory with designation]