Chartered Accountants



K-14, Priyamvada Sadan Ashok Marg, C-Scheme Jaipur - 302001

Telephone No.: 2367736, 2373535, 2373757

Lal Bahadur Shastri M.T.T. College, Tilak Nagar, Jaipur (Run By Bharat Sewak Shiksha Samiti, Jaipur) Balance Sheet as on 31st March, 2023

Sources of Fund (Liability)		Amount
General Fund : As per Last B/s Add : Excess of Income over Expenditure	9597201.72 1531984.00	11129185.72
Inter Faculty Balances		1193562.00
(As per Annexure "A") Total		12322747.72
Application of Funds (Assets)		Amount
Fixed Assets :		
As per Annexure - "B"		1503974.00
Current Assets : Security with BSNL		1000.00
Inter Faculty Balances : As per Annexure - "C"		1716866.88
Loans & Advances : (As per Annexure - "D")		1887564.00
Cash & Bank Balances:		
Cash in Hand	654.00	
Bank Balance IOB	3383157.84	
FDR (Endowment Fund) with IOB	700000.00	
FDR (Reserved Fund) with IOB	500000.00 2629531.00	7213342.84
FDR with IOB Total	2022331.00	12322747.72

Auditors' Report

(Subject to our separate report of even date)

For Y. Chaturvedi & Co.

(Govind Prasad Sharma)

Partner M. NO.: 071893

LAL BAHADUR SHASTRI MAHILA T.T. COLLEGE TILAK NAGAR JAIPUR

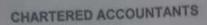
लाल बहादुर शास्त्री महिला शिक्षक प्रशिक्षण महाविद्यालय

तिलक नगर, जयपुर

Place: Jaipur Date: 25.10.2023

UDIN: 23071893BGVVQS7574

Y. Chaturvedi & Company





K-14, PRIYAMVADA SADAN ASHOK MARG ,C-SHEME JAIPUR-302001 TEL: 2367736,2373535,2373757

LAL BAHADUR SHASTRI MTT COLLEGE TILAK NAGAR, JAIPUR (RUN BY BHARAT SEWAK SHIKSHA SAMITI, JAIPUR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME AND EXPENDITURE ACCOUNT		AMOUNT
NCOME		
FEES ACCOUNT OF THE PARTY OF TH		6277149.00
As per Annexure -"E")		213951.00
INTEREST ON FDRS		60000.00
ADMISSION FORM		6551100.00
	TOTAL	6331100.00
		AMOUNT
EXPENDITURE		
SALARY & ALLOWANCES (As per Annexure - "F")		4928690.00
ESTABLISHMENT & ADMINISTRATIVE EXP. (As per Annexure -"G")		90426.00
EXCESS OF INCOME OVER EXPENDITURE		1531984.00
	TOTAL	6551100.00

Auditors' Report (Subject to our separate report of even date)

FOR Y. CHATURVEDI & CO. CHARTERED ACCOUNTANTS

(GOVIND PRASAD SHARMA)

CHCHARMAN PARTNER EXECTIVE COMMITTEE)

TILAK NAGAR JAIPUR

M.NO-071893 BAHADUR SHASTRI MAHILA T.T. COLLEGE

R SHASTRI MAHILAT.T.

प्राचाया TILAK NAGAR JAIPUR लाल बहादुर शास्त्री महिला

शिक्षक प्रशिक्षण महाविद्यालय विलक नगर, जयपुर

Place : Jaipur Dated: 25,10,2023

UDIN: 23071893BGVVQS7574

