



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	9597201.72
Add : Excess of Income over Expenditure	<u>1531984.00</u>
	11129185.72
Inter Faculty Balances (As per Annexure "A")	<u>1193562.00</u>
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
FDR with IOB	<u>2629531.00</u>
Total	12322747.72

Auditors' Report

(Subject to our separate report of even date)

For Y. Chaturvedi & Co.
Chartered Accountants

(Govind Prasad Sharma)
Partner
M. NO. : 071893

CHAIRMAN
(EXECUTIVE COMMITTEE)
LAL BHADUR SHASTRI MAHILA T.T. COLLEGE
TILAK NAGAR JAIPUR

SECRETARY
(EXECUTIVE COMMITTEE)
LAL BHADUR SHASTRI MAHILA T.T. COLLEGE
TILAK NAGAR JAIPUR

Principal
लाल बहादुर शास्त्री महिला
शिक्षक प्रशिक्षण महाविद्यालय
तिलक नगर, जयपुर



Place : Jaipur
Date : 25.10.2023

UDIN: 23071893BGVVQS7574

Y. Chaturvedi & Company
CHARTERED ACCOUNTANTS



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

LAL BHADUR 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	AMOUNT
FEES (As per Annexure - "E")	6277149.00
INTEREST ON FDRS	213951.00
ADMISSION FORM	60000.00
TOTAL	6551100.00

EXPENDITURE	AMOUNT
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

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(Subject to our separate report of even date)

FOR Y. CHATURVEDI & CO.
CHARTERED ACCOUNTANTS

(GOVIND PRASAD SHARMA)
PARTNER

M.NO-071893

Place : Jaipur
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TILAK NAGAR JAIPUR

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

PRINCIPAL

लाल बहादुर शास्त्री महिला
शिक्षक प्रशिक्षण महाविद्यालय
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