



Siddharth Mittal & Co.
Chartered Accountants

Audit Report of "JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE", Sakatpura, Kota (Raj.)

We have examined the Balance Sheet of "JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE, Sakatpura, Kota (Raj.)" as on 31st March, 2024 and Income and Expenditure account for the year ended on the date, which are in agreement with the books of accounts maintained by the institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion and to the best of our information given to us, the set accounts give a true and fair view:-

1. In case of Balance Sheet of the State of Affairs of JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE, Sakatpura, Kota (Raj.) as at 31st March, 2024.
2. In case of Income & Expenditure account of its accounting year ending on 31st March, 2024.

PLACE: KOTA

DATE: 08.08.2024

FOR SIDDHARTH MITTAL & CO.

Chartered Accountants

FRN: 012554C

Siddharth
CA. SIDDHARTH MITTAL
(PARTNER)

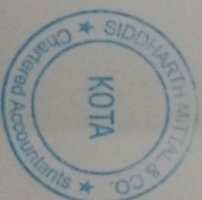
M.NO. 404092

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Kota-324 006 (Raj.) Phone : +91 744 2391077
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Branch Office : Behind HDFC Bank, Near Govt. Girl's School,
New Colony, Gumanpura, Kota-324 007 (Raj.)
Phone : +91 98295 62248 e-mail : mittal_sid@yahoo.com

JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE SAKATPURA KOTA
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT		AMOUNT IN RS.		PAYMENT		AMOUNT IN RS.
To	OPENING CASH	17,566	By	SALARY		4,509,304
To	SHIKSHAN SHULK	8,439,332	By	TRAVELING		49,192
To	REASERCH CELL	215,700	By	MEDICAL		145,084
To	ADVANCE	358,716	By	SBI EPF		681,838
To	ICICI A/C 700540	15,192,980	By	SBI ESI		122,122
To	EPF A/C	681,838	By	EPF ADMINISTRATION		28,161
To	ESI A/C	122,122	By	EPF SANSTHA		335,067
To	LOAN A/C	30,000	By	ESI SANSTHA		98,732
To	MISCNLIIOUS INCOME	148,134	By	POSTAGE		377
To	COUTION MONEY	29,520	By	TELEPHONE		32,698
To	DOVELOPMENT	100,800	By	LIGHT & WATER		166,417
To	EXAM	83,400	By	LIBRARY PATRIKA		13,363
To	BANK CHARGES	888	By	MISCNLIIOUS EXPENDITURE		239,588
To	BANK INTEREST A/C 8313	2,209	By	PRINTING AND STAISNERY		63,382
To	BANK INTEREST A/C 8711	4,376	By	FURNITURE REPEARING		29,539
To	BANK INTERSTA/C 700540	74,419	By	COMPUTER MAINTENANCE		29,919
To	INTEREST ON FDR	54,308	By	BUILDING MAINTINANCE		2,330
To	J N SHIKSHAN SANSTHAN	50,000	By	LIGHT MAINTINANCE		6,610
			By	PRECTICAL EXAM		15,565
			By	EXAM		150,325
			By	ICICI A/C 8711		30,925
			By	ICICI A/C 8313		11,273
			By	ICICI A/C 700540		12,376,044
			By	GAMES		10,450
			By	FUNCTION & RECEPTION		1,570
			By	ADVERTISMENT		41,014
			By	WEBSIGHT		7,316
To	BALANCE C/F	25,606,308	By	BALANCE C/F		19,198,205



To	BALANCE B/F				BALANCE B/F	
To	FDR	25,606,308	By	LOAN A/C	19,198,205	
		3,500,000	By	REASERCH CELL	57,500	
			By	AFFILATION	28,800	
			By	FURNITURE NEW	270,000	
			By	NEW COLLEGE BUILDING	694,302	
			By	ADVANCE	1,386,932	
			By	AUDIT	827,556	
			By	TEACHING MATERIAL	20,000	
			By	GENERAL BODY	64,535	
			By	COMPUTER NEW	56,250	
			By	MACHINERY MAINTENANCE	211,580	
			By	MACHINERY NEW	20,455	
			By	GAMES GROUND	423,988	
			By	BUILDING TRANSFER	18,141	
			By	DOVELOPMENT	140,172	
			By	ADVANCE LOAN	52,500	
			By	FDR	613,000	
			By	ID CARD	5,000,000	
			By	CLOSING	2,761	
			By		19,631	
TOTAL		29,106,308		TOTAL	29,106,308	

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

PLACE:- KOTA
DATE: 08.08.2024

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR M/S SIDDHARTH MITTAL & CO.
CHARTERED ACCOUNTANTS
FRN: 012554C
[Signature]
CA SIDDHARTH MITTAL
M.NO.404092
PARTNER



JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE SAKATPURA KOTA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

PREVIOUS YEAR FIGURE	EXPENDITURE	CURRENT YEAR FIGURE	PREVIOUS YEAR FIGURE	INCOME	CURRENT YEAR FIGURE
4,116,290	TO SALARIES EXP.	4,509,304	8,989,146	BY FEES INCLUDING COMPUTERS	8,439,332
379,515	TO P.F.CONTRIBUTION EXP.	335,067	1,870	BY BANK INTT. S.B. A/C 8313	2,209
75,815	TO EXAMINATION EXP.	150,325	3,453	BY BANK INTT. S.B. A/C 8711	4,376
201,602	TO MISCELLANEOUS EXP.	239,588	119,220	BY BANK INTT. S.B. A/C 700540	74,419
17,149	TO PRINTING & STATIONERY EXP.	63,382	163,505	BY EXAMINATION	83,400
299	TO POSTAGE EXP.	377	35,635	BY INTEREST ON F.D.R.	54,308
25,289	TO TELEPHONE EXP.	32,698	114,390	BY OTHER RECEIPT	148,134
112,663	TO ELECTRICITY & WATER EXP.	166,417	140,777	BY ESI	122,122
14,793	TO LIBRARY EXP.	13,363	8,200	BY VMOU	-
31,268	TO FURNITURE REP.& MAINT.EXP.	29,539	-	BY RESEARCH CELL	215,700
109,130	TO E.S.I.CONTRIBUTION	98,732	23,400	BY BIO DATA	-
119,389	TO TRAVELLING EXP.	49,192	840	BY BANK CHARGES	888
4,262	TO FUNC. & RECEPTION EXP.	1,570			
28,829	TO BUILDING REP. EXP.	2,330			
1,288	TO ADVERTISMENT EXP.	41,014			
81,729	TO DEPRECIATION	280,904			
137,563	TO MEDICAL EXP.	145,084	100		
40,458	TO COMPUTER EXP.	29,919	64,000		
75,000	TO AFFILIATION EXP.	270,000			
31,825	TO P.F. ADMINISTRATION EXP.	28,161			
24,000	TO RESEARCH CELL	28,800			
4,400	TO TDS	-			
850	TO BANK CHARGES	-			
5,633,406	TO BALANCE C/F	6,515,766	9,664,536	BY BALANCE C/F	9,144,888



PREVIOUS YEAR FIGURE	EXPENDITURE	CURRENT YEAR FIGURE	PREVIOUS YEAR FIGURE	INCOME	CURRENT YEAR FIGURE
5,633,406	TO BALANCE B/F	6,515,766	9,664,536	BY BALANCE B/F	9,144,888
-	TO ID CARD	2,761			
-	TO AUDIT FEES	20,000			
16,240	TO PRACTICAL EXAMINATION EXP.	15,565			
28,730	TO A G M EXP.	56,250			
-	TO LIGHT REP. & MAINT. EXP.	6,610			
-	TO BUILDING TRANSFER	140,172			
5,074	TO WEBSITE	7,316			
140,777	TO ESI	122,122			
-	TO GAMES GROUND	18,141			
61,800	TO TEACHING MATERIAL	64,535			
2,700	TO UNIFORM	-			
-	TO MACHINERY REP. & MAINT. EXP.	20,455			
3,775,810	TO EXCESS OF INCOME	2,155,195			
9,664,537	TOTAL	9,144,888	9,664,536	TOTAL	9,144,888

Naval Ben
PRESIDENT

Sub
SECRETARY

Sub
TREASURER

AS PER OUR REPORT OF EVEN DATE ANNEXED
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CHARTERED ACCOUNTANTS
FRN: 012554C

Siddharth
CA SIDDHARTH MITTAL
M.NO.404092
PARTNER



PLACE:- KOTA
DATE : 08.08.2024

JAWAHAR LAL NEHRU TEACHERS' TRAINING COLLEGE SAKATPURA, KOTA
BALANCE SHEET AS ON 31st MARCH, 2024

PREVIOUS YEAR FIGURES	LIABILITIES	CURRENT YEAR FIGURES	PREVIOUS YEAR FIGURES	ASSETS	CURRENT YEAR FIGURES
36,293,034	JAWAHAR LAL NEHRU SHIKSHAN SANSTHAN OPENING BALANCE ADD: SURPLUS	36,293,034 2,155,195 38,448,229	38,448,229	FIXED ASSETS AS PER SCHEDULE "A" PROVIDENT FUND INVESTMENT OPENING BALANCE ADD: PAID	43,249,152 7,557,130
7,557,130	PROVIDENT FUND OPENING BALANCE ADD: RECEIVED	7,557,130	7,557,130	Advances	69
105,000	DEVELOPMENT	7,557,130 105,000 100,800 205,800 (52,500) 153,300	153,300		
690,369	CAUTION MONEY OPENING BALANCE ADD: RECEIVED LESS: PAID	690,369 29,520 719,889	719,889	LOAN TO STAFF OPENING BALANCE ADD: PAID LESS: RECEIVED	61,000 33,500 57,500 91,000 (30,000) 61,000
52,601	UNIVERSITY GRANT COMMISSION OPENING BALANCE COMPUTER EXP. OPENING BALANCE STSC DEVELOPMENT DEPT. OPENING BALANCE	52,601 196,750 57,218	52,601 196,750 57,218	GIRLS EDUCATION UNIVERSITY OF KOTA, KOTA OPENING BALANCE ADD: RECEIVED	35,000 5,193 5,193
2,343,000 46,150	J N SHIKSHAN SANSTHAN SOCIAL WELFARE DEPT. OPENING BALANCE ADD: RECEIVED	2,343,000 46,150	2,343,000 46,150	FIXED DEPOSIT OPENING BALANCE LESS: REFUND	1,502,800 2,800
21,885	SANIK WELFARE FUND OPENING BALANCE ADD: RECEIVED	21,885	21,885	add J N SHIKSHAN SANSTHAN	2,800 1,502,800
1,914,000	ADV LOAN	21,885 1,914,000 (613,000) 1,301,000	4,244,259	CASH & BANK BALANCE RAJASTHAN BANK A/C NO. 8313 A/C NO. 8771 A/C NO. 700540 CASH IN HAND	1,471,585 78,450 164,500 1,208,904 19,631 1,471,585
2,934,778 468,840	J N SHIKSHA SHASTRI shikshan sansthan UMESH MEWARA	2,934,778 468,840 358,716 827,556	2,934,778 50,000		
52,680,755	TOTAL	53,881,930	52,680,755	TOTAL	53,881,930

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PLACE:- KOTA
DATE:- 08.08.2024

CA SIDDHARTH MITTAL
M.NO.404092
PARTNER



AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR M/S SIDDHARTH MITTAL & CO.
CHARTERED ACCOUNTANTS

JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE, SAKATPURA, KOTA
DEPRECIATION AS ON 31.03.2024
(Schedule of Fixed Assets "A")

S.NO	PARTICULARS	W.D.V AS ON 01/04/2023	ADDITION	TOTAL	DEP RATE%EGE	MONTH	DEPRECIATION	BALANCE	W.D.V AS ON 31.03.2018
1	FANS	452	-	452	10%	12 months	45	407	407
2	FURNITURES	245,743	694,302	940,045	10%	12 months	94,004	846,040	846,040
3	LIBRARY BOOKS	49,692	-	49,692	40%	12 months	19,877	29,815	29,815
4	AUDIO VISUAL	1,602	-	1,602	15%	12 months	240	1,361	1,361
5	COMPUTER	5,276	211,580	216,856	40%	12 months	86,742	130,113	130,113
6	GAMES EQUIPMENTS	206	10,450	10,656	15%	12 months	1,598	9,057	9,057
7	WATER COOLAR	1,604	-	1,604	15%	12 months	241	1,363	1,363
8	AQUAGUARD	517	-	517	15%	12 months	78	440	440
9	MACHINERY	96,535	423,988	520,523	15%	12 months	78,078	442,445	442,445
10	LAND LAKHAWA	40,401,179	1,386,932	41,788,111	0%	12 months	-	41,788,111	41,788,111
11	TOTAL	40,802,805	2,727,252	43,530,057			280,904	43,249,153	43,249,153

Maulik Bha
PRESIDENT

gvt
SECRETARY

gvt
TREASURER

PLACE:-
DATE:-

KOTA
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FOR M/S SIDDHARTH MITTAL & CO.
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Siddharth
CA SIDDHARTH MITTAL
M.NO.404092
PARTNER



JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE,
SAKATPURA, KOTA
AS ON 31 MARCH, 2024
ICICI BANK PATANPOLE KOTA

ACCOUNT NO.- 687901008313

OPENING BALANCE AS PER CASH BOOK	67,177
ADD:- DEPOSIT	11,273
	<hr/> 78,450
LESS:- WITHDRAWAL	-
Closing bank balance on 31.3.24 as per cash book	<hr/> <hr/> 78,450

ACCOUNT NO.- 687901008711

OPENING BALANCE AS PER CASH BOOK	133,675
ADD:- DEPOSIT	30,925
	<hr/> 164,600
LESS:- WITHDRAWAL	-
Closing bank balance on 31.3.24 as per cash book	<hr/> <hr/> 164,600

ACCOUNT NO.- 687901700540

OPENING BALANCE AS PER CASH BOOK	4,025,840
ADD:- DEPOSIT	12,376,044
	<hr/> 16,401,884
LESS:- WITHDRAWAL	(15,192,980)
Closing bank balance on 31.3.24 as per cash book	<hr/> 1,208,904
Add: cheque issue but not present	9,255
Closing bank balance on 31.3.24 as per cash book	<hr/> <hr/> 1,218,159

Manoj Kumar

Chaitanya

