

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:-

- In case of Balance Sheet of the State of Affairs of <u>JAWAHAR LAL NEHRU</u>
 <u>TEACHERS TRAINING COLLEGE</u>, <u>Sakatpura</u>, <u>Kota (Raj.</u> as at 31st March,
 2024.
- 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

+ danger Ki

CA. SIDDHARTH MITTAL

(PARTNER)

FRN: 012554C

M.NO. 404092

Head Office: Gandhi Chowk, Old Dhanmandi, Kota-324 006 (Raj.) Phone: +91 744 2391077

e-mail: mittal_sid@icai.org

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

KOTA 1.2024 MENT

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

10,100,000		BALANCE C/F	308 By	25,606,308	BALANCE C/F	To
10 108 205		WEBSIGHT	Ву			
7 346		ADVERTISMENT	Ву			
1,3/0		FUNCTION & RECEPTION	Ву			
1670		GAMES	Ву			
12,376,044		ICICI A/C 700540	Ву			
11,2/3		ICICI A/C 8313	Ву			
44 272		ICICI A/C 8711	Ву			
30 035		EXAM	Ву			
10,000		PRECTICAL EXAM	Ву			
in c		LIGHT MAINTINANCE	50,000 By	50	IN SHIKSHAN SANSTHAN	
5,610		BUILDING MAINTINANCE	54,308 By	O,	INTEREST ON FDR	To
2.330		COMPUTER MAINTENANCE	74,419 By	7.	BANK INTERESTA/C 700540	To
29.919		FURNITURE REPEARING			BANK INTEREST A/C 8711	70
29,539		PRINCING AND O' AIGNER!			BANK INTEREST A/C 8313	To
63,382	-	MISCNICIOS EXPENDITORE			BANK CHARGES	To
239,588	"	CIDALA TATARA		00	EXAM	To
13,363		LIGHT & WATER		10	DOVELOPMENT	To
166,417		I ICHT & WATER		2	COUTION MONEY	To
32,698		TEL EBHONE		14	MISCNILIOUS INCOME	To
377		BOSTAGE			LOAN A/C	To
98,732		ESISANSTHA		12	ESI A/C	10
335,067		EDE SANSTHA		600	EPF A/C	To
28,161		EDE ADMINISTRATION		15,19	ICICI A/C 700540	To
122,122		SBIES		35	ADVANCE	To
681,838		SBIEPE		21	REASERCH CELL	To
145,084		MEDICAL		8,43	SHIKSHAN SHULK	To
49,192		TRAVELING			OPENING CASH	To
4,509,304		SALARY		AMOUNTINE	RECEIPT	
AMOUNT IN RO.	PAYMENT		1	XECELL OF ALMERIC	The second secon	



Same S	TOTAL																			To FDR	,10	1
40 Car	20 1																				BALANCE B/F	1
Colon Colon	29,106,308		Ву	Ву	Ву	Ву	By	Bv	By	By	Ву	Ву	Ву	Ву	1 8	0 0	D by		D C	3,500,000 By		25 606 308 BV
AS PER OUR REPORT OF EVEN DATE ANNEXED	TOTAL	CLOSING	I D CARD	FDR	ADVANCE LOAN					MACHINERY MAINTENANCE											I OAN A/C	BALANCE B/F
	29,106,308	19,001	40 634	5,000,000	613,000	52,500	140,172	18,141	423,900	422,000	20 455	211.580	56,250	64,535	20,000	827,556	1,386,932	694,302	270,000	28,800	57,500	10,100,100

DATE: 08.08.2024 PLACE:- KOTA

TREASURER

PRESIDENT SECRETARY

CASIDDHARTH MITTAL
M.NO.404092
PARTNER FOR M/S SIDDHARTH MITTAL & CO. CHARTERED ACCOUNTANTS
FRN: 012554C

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

5,633,406 1	850	4,400	24,000	31,825	75,000	40,458	137,563	81,729	1,288	28,829	4,262	119,389	109,130	31,268	14,793	112,663	25,289	299	17,149	201,602	/5,815	3/9,515	4,116,290	TIGORE	FREVIOUS YEAR
TO BALANCE C/F	TO BANK CHARGES	TOTDS	TO RESEARCH CELL	TO P.F. ADMINISTRATION EXP.	TO AFFILIATION EXP.	TO COMPUTER EXP.	TO MEDICAL EXP.	TO DEPRECIATION	TO ADVERSTISEMENT EXP.	TO BUILDING REP. EXP.	TO FUNC. & RECEPTION EXP.	TO TRAVELLING EXP.	TO E.S.I.CONTRIBUTION	TO FURNITURE REP.& MAINT.EXP.	TO LIBRARY EXP.		10				-		-	1	EXPENDITION
6,515,766			28,800	28,161	270,000	29,919	145,084	280,904	41,014	2,330	1,570	49,192	98,732	29,539	13,363	166,417	32,698	377	63,382	239,588	150,325	335,067	4,509,304	FIGURE	CURRENT YEAR PREVIOUS YEAR
9,664,536						64,000	100					840	23,400		8,200	140,777	114,390	35,635	163,505	119,220	3,453	1,870	8,989,146	FIGURE	PREVIOUS YEAR
BY BALANCE C/F												BY BANK CHARGES	BY BIO DATA	BY RESEARCH CELL	BYVMOU	2003			7.7.3				BY FEES INCLUDING COMPUTERS	INCOME	ON 31.03.2024
9,144,888												888		215,700		122,122	148,134	54,308	83,400	74,419	4,376	2,209	8,439,332	FIGURE	CLIBBENT YEAR



FIGURE FIGURE INCOME 6,515,766 9,664,536 9,664,536 120,000 140,172 7,316 122,122 18,141 64,535 20,455 2,155,195 9,144,888 9,664,536 FOR M/S SIDDHARTH MITTAL & CO. CHARTERED ACCOUNTANTS INCOME INCOM	FIGURE FIGURE 5,633,406 TO BALANCE B/F TO I D CARD TO AUDIT FEES TO APACTICAL EXAMINATION EXP. TO BUILDING TRANSFER 5,074 TO WEBSITE TO GAMES GROUND 61,800 COMMENT TO GAMES GROUND TO TO TEACHING MATERIAL COMMENT TO MACHINERY REP.8 MAINT.EXP. TO MACHINERY REP.8 MAINT.EXP. TO MACHINERY REP.8 MAINT.EXP. TO EXCESS OF INCOME 9,664,533 PRESIDENT SECRETARY FIGURE FI
--	--

DATE: 08.08.2024 PLACE:- KOTA

(idd home

M.NO.404092 PARTNER

CA SIDDHARTH MITTAL
M.NO 404092
PARTNER

JAWAHAR LAL NEHRU TEACHER'S TRAINING COLLEGE SAKATPURA, KOTA BALANCE SHEET AS ON 31'ST MARCH, 2024

7,557,130 7,557,130 7,557,130 33,500 57,500 91,000 (30,000) 61,000 1,500,000 1,500,000 1,500,800 1,502,800 1,508,801 1,471,585	53,881,930		AS PER OUR REPORT OF EVEN DATE ANNEXED FOR M/S SIDDHARTH MITTAL & OO.			TREASURER	SECRETARY	PRESIDENT
CURRENT PERCONOUS YEAR FOURES ASSETS ASSETS FOURES AGADZANA FRED ASSETS FOURES AGADZANA SARETS AGADZAN			TOTAL	52,680,755	53,881,930		the same	Mandi
CURRENT EAR FOURES FROURES FROURES A0,802,804 APER SCHEDULE "A" FROURES FROURES FROURES FROURES A0,802,804 APER SCHEDULE "A" PROVIDENT FUND 7,557,130 65 Advance 153,300 LOAN TO STAFF PROPER SCHEDULE "A" PROVIDENT FUND 7,557,130 65 Advance 153,300 LOAN TO STAFF PROPER SCHEDULE "A" PROVIDENT FUND 7,557,130 65 Advance 153,300 LOAN TO STAFF PROPER SCHEDULE "A" PROVIDENT FUND 7,557,130 66 Advance 153,300 LOAN TO STAFF PROPER SCHEDULE "A" PROVIDENT FUND 7,557,130 67 Advance 153,300 LOAN TO STAFF PROPER SCHEDULE "A" PROVIDENT FUND 7,557,130 152,801 152,801 152,801 153,500 154,500 15,50					57 000 000		TOTAL	52,680,756
CURRENT EAR FEIGURES FROURES F						827,556		
CURRENT PERDOUNS FEAR PROUNTES FIGURES PROUNTES PROUNTES PROUNTES PROUNTES PROUNTES ASSETS AS						358,716		
CURRENT PERS. FROURES ASSETS		1,471,585			50,000	468,840	UMESH MEWARA	468,840
CURRENT VEAR PREDVIOUS YEAR PROUNTS FIGURES 38,448,228 40,802,804 AS EER SCHEDULE "A" AS PROUNTS FIGURES 7,557,130 68 AGVANCE 153,000 69 AGVANCE 153,000 150		1,208,904	CASH IN HAND		2,934,778	2,934,778	shikshan sansthan	011/40014
CURRENT VEAR PREVIOUS YEAR ASSETS FIGURES ASSETS A3.249,152 AAVANCE AAVANCE A3.249,152 AAVANCE AAVANC		164,600	A/C NO 700540			1,301,000	THE CHIEF CHAPTER	
CURRENT YEAR FIGURES TRIVED ASSETS FIGURES TRIVED ASSETS FIGURE AS PER SOHEBULE 'A' AS PER SOHEBULE 'A' PROVIDENT FLIND 7.557,130 69 Advance 153,300 FIXED ASSETS A3,249,152 A A5 PER SOHEBULE 'A' PROVIDENT FLIND AS PER SOHEBULE 'A' PROVIDENT FLIND OPENING BALANCE ADD: PAID 153,300 FIXED BEPOSIT OPENING BALANCE ADD: PAID A		78,450	A/C NO. 8313		1,301,000	(613,000)		
CURRENT YEAR FIGURES ASSETS A3,248,152 A5,248,152 A5,557,130 FIRED ASSETS A3,248,152 A5,557,130 FIRED ASSETS A3,248,152 A5,557,130 FIRED ASSETS A3,248,152 A5,557,130 FIRED ASSETS A43,248,152 A5,557,130 FIRED ASSETS A3,248,152 A5,557,130 FIRED ASSETS A3,248,152 A5,571 A5,571,130 A	1,471,585		RAJASTHAN BANK			4 944 000	ADV LOAN	1,914,000
CURRENTYEER PREVIOUS YEAR ASSETS A3249,152 FIGURES FIGURES FIGURES A0.802.804 FIXED ASSETS A0.802.806 FIXED ADD: PAID ASSETS A0.802.806 FIXED ADD: PAID ADD:			CASH & BANK BALANCE	4,244,259		21,885		
CURRENT YEAR FIGURES FIXED ASSETS FIGURES FIXED ASSETS FIGURES FIXED ASSETS A3.249,152 A5.7430 A5.74300 A5.7430 A5.743		1,502,800	ON OFFICIAN SANS HAN				ADD:- RECEIVED	
CURRENT YEAR PREVIOUS YEAR FIGURES FIG		1,500,000	add		* 1,000	21,885	OPENING BALANCE	
CURRENT YEAR PREVIOUS YEAR FIGURES 38,448,229 40,802,804 FIXED ASSETS ASSETS ASSETS FIXED ASSETS		2,800			34 007	46,750	SANIK WELFARE FUND	21,885
CURRENT YEAR PREVIOUS YEAR FIGURES 38,448,228 40,802,804 FIXED ASSETS 38,448,228 40,802,804 FIXED ASSETS FIXED ASSETS 43,249,152 43,249,152 44,249,162 44,249,162 44,249,162 44,249,162 44,249,162 44,249,162 44,		2,800	LESS:- REFUND			10 100	ADD: RECEIVED	
CURRENT VEAR PREVIOUS YEAR FIGURES 38,448,228 40,802,804 7,557,130 AS PER SCHEDULE "A" PROVIDENT FIND T7,557,130 FINE STATE 7,557,130 FINE STATE T7,557,130 FINE STATE T7,557,1	1,502,800	3	OPENING BALANCE			46,150	OPENING BALANCE	
CURRENT YEAR FIGURES FIGURES FIGURES FIGURES FIGURES FIGURES FINED ASSETS AS PER SCHEDULE 'A' AS PER SCHED			FIXED DEPOSIT	2,800	46,150		SOCIAL WELFARE DEPT.	46,150
CURRENT YEAR PREVIOUS YEAR FIGURES FIGURES 38,448,229 40,802,804 AS PER SCHEDULE "A" PROVIDENT FIND T,557,130 69 Advance 153,300 198,99 33,500 196,750 57,218 ASSETS ASSETS ASSETS ASSETS 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 43,249,152 AS PER SCHEDULE "A" PROVIDENT FIND INVESTMENT OPENING BALANCE ADD:- PAID 196,750 57,500 57,500 57,500 61,000 61,000 61,000 61,000 51,93		5,193			2.343.000		J N SHIKSHAN SANSTHAN	2,343,000
CURRENT YEAR PROVIDUS YEAR FIGURES FIGURES FIGURES FIGURES FIGURES A0.802.804 FIXED ASSETS ASSETS A1.249,152 A1.249,152 A1.257,130 FIXED ASSETS ASSETS A3.249,152 A1.249,152 A1.			ADD:- RECEIVED				OPENING BALANCE	
CURRENT YEAR FIGURES FIGURES FIGURES FIGURES FIGURES 38,448,229 40,802,804 7,557,130 7,557,130 69 Advance 153,300 179,889 33,500 196,750 35,000 GIRLS EDUCATION ASSETS ASSETS A43,249,152 A3,249,152	0,100	5 103	OPENING BALANCE		57,218		ST/SC DEVELOPMENT DEPT.	57,218
CURRENT YEAR FIGURES F	35,000		UNIVERSITY OF KOTA KOTA	5,193			OPENING BALANCE	
CURRENTYMAR PROVIDES YEAR PIQURES FIGURES 38,448,229 40,802,804 FIXED ASSETS 40,802,804 AS PER SCHEDULE "A" PROVIDENT FUND 7,557,130 68 Advance 153,300 719,889 33,500 52,801 CURRENT ASSETS ASSETS ASSETS CURRENT ASSETS ASSETS ASSETS CURRENT ASSETS ASSETS ASSETS ASSETS CURRENT ASSETS ASSETS CURRENT ASSETS ASSETS COURRENT ASSETS			GIRLS EDUCATION	35 000	196.750		COMPUTER EXP.	196,750
CURRENT YEAR FIGURES A0.802.804 AS PER SCHEDULE "A" PROVIDENT FUND INVESTMENT OPENING BALANCE ADD: PAID 7.557,130 FIGURE A3.249,152 A3.249,152 A3.249,152 A3.250,130 FIGURE FIGUR		61,000			52,601		OPENING BALANCE	100,34
CURRENT YEAR PROVIDES YEAR FIGURES FIG		(30,000)	LESS :- RECEIVED				THE POST OF THE PO	E3 004
CURRENT YEAR FIGURES F		91,000				719,889		
CURRENT YEAR FIGURES FIGURES FIGURES FIGURES 38,448,229 40,802,804 FIXED ASSETS ASSETS ASSETS A3,249,152		57 500	ADD:- PAID				LESS:- PAID	
CURRENT YEAR FIGURES FIGURES FIGURES FIGURES A0,802,804 FIXED ASSETS ASSETS A3,249,152 A3,249		33 500	OPENING BALANCE			719,889		
CURRENT YEAR PREVIOUS YEAR FIGURES FIG	61,000		LOAN TO STAFF	33,500		29,520	ADD:- RECEIVED	
CURRENT YEAR FIGURES						690,369	OPENING BALANCE	
CURRENT YEAR BALANCE SITE FIGURES FIGU					719.889	100,000	CAUTION MONEY	690,369
CURRENT YEAR BALANCE SITE TO THE PROVIDENT FIGURES FIG						(52,300)		
CURRENT YEAR FIGURES						205,800		
CURRENT YEAR PREVIOUS YEAR FIGURES FIGURES 38,448,229 40,802,804 FIXED ASSETS FIGURES 40,802,804 FIXED ASSETS FIGURES FIGUR						100,800		
CURRENT YEAR PREVIOUS YEAR FIGURES FIGURES 38,448,229 40,802,804 FIXED ASSETS FIGURES 38,448,229 FIXED ASSETS FIXED ASSETS AS PER SCHEDULE "A" PROVIDENT FUND 7,557,130 FIXED ASSETS AS PER SCHEDULE "A" PROVIDENT FUND 7,557,130 FIXED ASSETS FIGURES FIXED ASSETS FI					153,300	105,000	DEVELOPMENT	105,000
CURRENT YEAR FIGURES FIGURES FIGURES 38,448,229 38,448,229 7,557,130 7,557,130 ASSETS ASSETS ASSETS ASSETS ASSETS A3,249,152 A3,249,152 A3,249,152 A3,249,152 A3,249,152 A3,249,152 A3,249,152 A3,249,152 ADD:-PAID	69		Advance	69		7.557.130	ADD: RECEIVED	
CURRENT YEAR PREVIOUS YEAR FIGURES FIGURES FIGURES 38,448,229 40,802,804 AS PER SCHEDULE "A" PROVIDENT FUND 7,557,130 PROVIDENT OPENING BALANCE ADD:-PAID 7,557,130 CURRENT ASSETS ASSETS 43,249,152 A3,249,152 A3,249,152 A3,249,152 A3,249,152 A3,249,152						7,557,130	ADD. BECENTED	
CURRENT YEAR PREVIOUS YEAR FIGURES FIGURES FIGURES FIGURES 40,802,804 FIXED ASSETS AS PER SCHEDULE "A" PROVIDENT FUND 7,557,130 INVESTMENT ODE, INDICATOR OF THE PROVIDENCE AND PROVIDENCE			700		7,557,130	7 667 430	OPENING BALANCE	1,001,100
CURRENT YEAR PREVIOUS YEAR FIGURES FIGURES FIGURES 38,448,229 40,802,804 AS PER SCHEDULE "A" PROVIDENT FUND 7,557,130 RVESTMENT 7,557,130 CURREN CURREN FIGURES 43,249,152 43,249,152 43,249,152 7,557,130			OPENING BALANCE			38,448,229	DOOR THE THE	7 557 430
CURRENT YEAR FIGURES FIGURES FIGURES FIGURES ASSETS	1,501,100	7,557,130	INVESTMENT	7,557,130		2,155,195	ADD: SURPLUS	
PREVIOUS YEAR PREVIOUS YEAR PREVIOUS YEAR ASSETS ASSETS FIGURES 40,802,804 FIXED ASSETS AS PER SCHEDULE "A" CURRE FIGURES 43,249,152			PROVIDENT FUND			36,293,034	OPENING BALANCE	
PREVIOUS YEAR PIGURES FIGURES ASSETS ASSETS ASSETS ASSETS ASSETS		100	AS PER SCHEDULE "A"		30,440,660		SHIKSHAN SANSTHAN	-
PREVIOUS YEAR PR	43,249,153	43 249 152		40.802.804	TIGUNES 330		IAWAHAR I AI NEURII	36 202 AZ
SHEET NO OF THE SHEET SHE	FIGURES			FIGURES	CURRENT YEAR		LIABILITIES	FIGURES
	CURRENT YEAR		ALCOH, ACAM	HEEL AS ON STREET	BALANCE S			

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

		7		-1-1	10	10	05	7	g,	On	Į.	60	10	-	S.NO
PLACE: DATE:	PRESIDENT	Mauli De	. 7	TOTAL	LAND LAKHAWA	MACHINERY	AQUAGUARD	WATER COOLAR	GAMES EQUIPMENTS	COMPUTER	AUDIO VISUAL	LIBRARY BOOKS	FURNITURES	FANS	PARTICULARS
KOTA 08.08.2024	SECRETARY	Carl Carl	10 mm	40,802,805	40,401,179	96,535	517	1,604	206	5,276	1,602	49,692	245,743	452	W.D.V.AS ON 01/04/2023
	1	0		2,727,252	1,386,932	423,988			10,450	211,580			694,302		ADDITION
	TREASURER '	The same		43,530,057	41,788,111	520,523	517	1,604	10,656	216,856	1,602	49,692	940,045	452	TOTAL
		Y)	0%	15%	15%	15%	15%	40%	15%	40%	10%	10%	DEP RATE%EGE MONTH
CHARTERED	AS PER OU				12 months	12 months	12 months	12 months	12 months	12 months	12 months	12 months	12 months	12 months	MONTH
CHARTERED ACCOUNTANTS STUDIO ACCOUNTANTS CA SIDDHARTH MITTAL M.NO. 404092 PARTNER	AS PER OUR REPORT OF EVEN DATE ANNEXED FOR M/S SIDDHARTH MITTAL & CO.			280,904		78,078	78	241	1,598	86,742	240	19,877	94,004	45	DEPRECIATION
ONE # D	N DATE ANNEXED			43,249,153	41,788,111	442,445	440	1,363	9,057	130,113	1,361	29,815	846,040	407	BALANCE
				43,249,153	41,788,111	442,445	440	1,363	700,8	130,113	1,36,1	010'67	2000,040	704	W.D.V.AS ON 31.03.2018

JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE,

SAKATPURA, KOTA

AS ON 31 MARCH, 2024

ICICI BANK PATANPOLE KOTA

ACCOUNT NO.- 687901008313

OPENING BALA ADD:- DEPOSIT	ANCE AS PER CASH BOOK		67,177 11,273
			78,450
LESS:- WITHDE	RAWAL		
Closing bank b	alance on 31.3.24 as per cash book		78,450
ACCOU	NT NO 687901008711		
	ANCE AS PER CASH BOOK		133,675
ADD:- DEPOSI	Т		30,925
			164,600
LESS:- WITHD	RAWAL		
Closing bank b	palance on 31.3.24 as per cash book		164,600
ACCOU	NT NO 687901700540		
OPENING BAL	ANCE AS PER CASH BOOK		4,025,840
ADD:- DEPOSI	T		12,376,044
			16,401,884
LESS:- WITHD	RAWAL		(15,192,980)
Closing bank l	balance on 31.3.24 as per cash book		1,208,904
Add: cheque is	ssue but not present		9,255
Closing bank l	balance on 31.3.24 as per cash book		1,218,159
	0		20/
	Marioco D.	1 V	
	Januar Car	-1.00	-

