

Y. CHATURVEDI & CO.
CHARTERED ACCOUNTANTS



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)
BALANCE SHEET AS ON 31ST MARCH, 2021

SOURCES OF FUND	AMOUNT
GENERAL FUND:	
As per Last B/s	7073487.11
Add: Excess of Income over Expenditure	1423218.96
	8496706.07
CURRENT LIABILITIES & PROVISIONS:	
Other Current Liabilities (As per Annexure - "A")	341160.00
Inter Faculty Balances (As per Annexure "B")	1724657.12
TOTAL	10562523.19
APPLICATION OF FUNDS	AMOUNT
FIXED ASSETS:	
(As per Annexure - "C")	1468737.00
CURRENT ASSETS, LOANS & ADVANCES:	
Other Current Assets (Security with BSNL)	1000.00
Inter Faculty Balances (As per Annexure - "D")	1645000.00
Other Loan & Advances (As per Annexure - "E")	3815752.00
BANK BALANCES:	
Cash in Hand	23403.00
Cash at Bank IOB	94017.19
FDR (Endowment Fund) with IOB	518410.00
FDR (Reserved Fund) with IOB	500000.00
FDR with IOB	2496204.00
TOTAL	10562523.19

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

FOR Y. CHATURVEDI & CO.
CHARTERED ACCOUNTANTS

(GOVIND PRASAD SHARMA)
PARTNER
M.NO-071893

PLACE : JAIPUR
DATE : 16/12/2021

UDIN: 21071893AAAACP4078

CHAIRMAN
EXECUTIVE COMMITTEE
LAL BAHADUR SHASTRI MTT COLLEGE
JAIPUR

SECRETARY
EXECUTIVE COMMITTEE
LAL BAHADUR SHASTRI MTT COLLEGE
JAIPUR

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

