

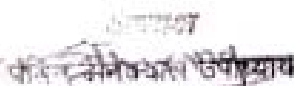
Pt. Deen Dayal Upadhyay Girls T.T. College, Baran

BALANCE SHEET

AS AT 31st MARCH, 2018

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital fund		Fixed Assets	3,991,168.00
General Fund	230,611.00	Computer	60,631.00
Excess of Income over expend	<u>198,401.00</u>	Furniture	346,434.00
	429,012.00	Land Cost	256,080.00
Loans (Liability)	4,912,777.00	Boring	39,477.00
Unsecured Loan		Inverter	20,739.00
Pt. DDU Sikkhan Sansthan	149,967.00	Lab Equipments	23,725.00
Unsecured Loan from Others	<u>4,762,810.00</u>	Science Lab Equipments	103,868.00
(Schedule 'A')		Building Construction	3,219,443.00
		Musical band	28,530.00
		Periodical books	82,241.00
Current Liabilities & Provisions		Current Assets	
Staff Salary Payable	173,949.00	- Punjab National Bank	4,25,000.00
Accounting Charges payable	24,000.00	- HDFC Bank	48,081.00
Audit Fees Payable	<u>10,000.00</u>	- JNU PTET Fees Receivable	1,344,000.00
	207,949.00	- Mohasin Enterprises	79,000.00
		- Cash	<u>83,337.00</u>
		Excess of Expenditure over Income	<u>6,545,738.00</u>
	<u>8,548,738.00</u>		

For Pt. Deen Dayal Upadhyay Girls T.T. College

(President) 
 शिक्षण प्रो. प्रो. नरसिंहराव, बार (राज.)

(Treasurer) 
 शिक्षण प्रो. प्रो. नरसिंहराव, बार (राज.)

For Kapil Udeshwari & Co.
 Chartered Accountants


 Kapil Udeshwari
 Prop.
 M. No. 408979
 Date: 24.08.2018
 Place: BARAN


Principal
 Pt. Deendayal Upadhyay Girls
 T.T. College. BARAN

Pt. Deen Dayal Upadhyay Girls T.T. College, Baran

Income & Expenditure Account for the year ended 31.03.2016

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Salary Expenses	1,791,670.00	By PTET Student Fees Received	2,700,000.00
To Audit Fees	5,000.00	By VMOU Fees Received	196,560.00
To Accounting Charges	12,000.00		
To Bank Charges	393.98		
To Computer Expenses	4,602.00		
To Depreciation	65,997.00		
To Electricity Expenses	1,240.00		
To Insurance Expenses	3,000.00		
To Interest Paid	199,360.00		
To Misc. Expenses	8,554.02		
To Printing & Stationary Expenses			
To petrol expenses	6,600.00		
To University Expenses	585,000.00		
To Sport Expenses	5,085.00		
To Telephone bills	9,557.00		
To Excess of Income over expenditure	198,401.00		
	<u>2,896,560.00</u>		<u>2,896,560.00</u>

For Pt. Deen Dayal Upadhyay Girls T.T. College

(President)

(Treasurer)

For Kapil Udaiwal & Co.
Chartered Accountants

Kapil Udaiwal
(Prop.)
M No. 408979

Date: 24.09.2016
Place: BARAN


Principal
Pt. Deen Dayal Upadhyay Girls
T.T. College, BARAN

Annexure "A"

UNSECURED LOAN

	amount
Ajmera Electronics	500,000.00
Kailash Sharma	330,000.00
Kalpana Sharma	545,000.00
kamal sharma	239,810.00
maa vaishnavi edu inst	360,000.00
Madhu Jhamb	100,000.00
Mahendra goyal	100,000.00
Ramdayal	300,000.00
Ranveer singh	1,179,000.00
loan- others	1,109,000.00

TOTAL	<u>4,762,810.00</u>
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Principal
Ramdayal Upadhyay Girl's
T.T. College, BARAN