

NATIONAL T.T. COLLEGE FOR GIRLS
BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
National Academic Foundation	2159979.89	<u>Fixed Assets</u>	556974.00
<u>Current Liabilities & Provisions</u>			
Salary Payable	144250.00	Books	267952.00
Duties & Taxes	4330.00	Computer	108725.00
E.S.I. Payable	1330.00	Cooler	4340.00
Income Tax	3000.00	Furniture & Fixtures	175957.00
<u>Sundry Creditors</u>		<u>Current Assets</u>	1118960.00
<u>Caution Money</u>	15000.00	Affiliation Fee	326000.00
		Fees Receivable	792960.00
		<u>Cash & Bank</u>	515625.89
		Bank	513889.89
		Cash in hand	1736.00
		<u>Loans & Advance</u>	132000.00
		Cross Country Holidayas	132000.00
	<u>2323559.89</u>		<u>2323559.89</u>

"Audited as per our report of even date."

FOR SUNIL GUPTA & CO.
 CHARTERED ACCOUNTANTS



(SUNIL K. GUPTA)
 PROP

DATE : 25.08.2017
 PLACE : ALWAR



FOR NATIONAL T.T. COLLEGE FOR GIRLS

Geeta Dhayia
 Geeta Dhayia
 (PRINCIPAL)

Mahendra Gupta
 (MAHENDRA GUPTA)
 PRESIDENT

Principal
 PRINCIPAL
 National T.T. College For Girls
 ALWAR (Raj.)

NATIONAL T.T.COLLEGE FOR GIRLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	7836.00	By Computer Fees	124400.00
To Affiliation Exp.	161000.00	By Insurance Fee	10920.00
To Bank Charges	1366.93	By Misc.Income	161530.00
To Computer Exp.	2898.00	By Other Activity Fee	466500.00
To Electricity Exp.	16195.00	By Tution fees	2316950.00
To E.S.I.Employer	33052.00	By Other Fee	412920.00
To Legal Exp.	6700.00		
To Functions & Prizes	20480.00		
To General Exp.	137510.00		
To Postage & Telegram	1153.00		
To Printing & Stationery	54263.00		
To Salaries	1908907.00		
To Staff Welfare Exp.	5694.00		
To Training Aids.	10200.00		
To Travelling & Conveyance Exp.	7463.00		
To Web Site Exp.	15617.00		
To Excess of Income over Exp.	1102885.07		
	<u>3493220.00</u>		<u>3493220.00</u>

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Geeta Dhayia
(PRINCIPAL)


(MAHENDRA GUPTA)
PRESIDENT