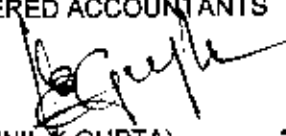


NATIONAL T.T. COLLEGE FOR GIRLS
BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
National Academic Foundation	2167978.00	<u>Fixed Assets</u>	457378.00
<u>Current Liabilities & Provisions</u>	351247.00	Books	199481.00
Salary Payable	157229.00	Computer	77600.00
Caution Money	15000.00	Cooler	4340.00
ESI Payable	882.00	Furniture & Fixture	175957.00
<u>Advance Fees</u>	3000.00	<u>Loans & Advances</u>	710700.00
National College for Girls	174803.00	Affiliation Fee	116000.00
TDS Payable	333.00	Cross Country Holidays	45000.00
		Fees Receivable	549700.00
		<u>Cash & Bank</u>	
		Bank of India	1349757.00
		Cash in hand	1390.00
	<u>2519225.00</u>		<u>2519225.00</u>

"Audited as per our report of even date."

FOR SUNIL GUPTA & CO.
 CHARTERED ACCOUNTANTS

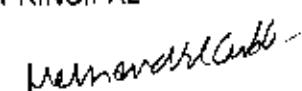

 (SUNIL K. GUPTA)
 PROP.

DATE : 28.07.2015
 PLACE : ALWAR



FOR NATIONAL T.T. COLLEGE FOR GIRLS


 (DR. GEETA DAHIYA)
 PRINCIPAL


 (MAHENDRA GUPTA)
 PRESIDENT

NATIONAL T.T.COLLEGE FOR GIRLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	26100.00	By Computer Fees	60400.00
To Affiliation fee	97500.00	By Misc. Income	278017.00
To Bank Charges	150.00	By Other Activity Fees	226500.00
To ESI Exp.	21493.00	By Sundry Exp. Fees	3400.00
To General Exp.	7556.00	By Tution Fees	1136150.00
To Function & Prizes Exp.	1620.00	By Development Fees	10000.00
To Website Exp.	2100.00	By Fees due from University	549700.00
To News Paper, Books & Periodicals	1090.00		
To Oil & Fuel	4000.00		
To Postage & Telegram	751.00		
To Printing & Stationery	34488.00		
To Repair & Maintenance	33300.00		
To Salaries	1651334.00		
To Staff Welfare Exp.	4766.00		
To Teaching Aids	50000.00		
To Travelling & conyance Exp.	19858.00		
To Excess of income over Expenditure	308061.00		
	<u>2264167.00</u>		<u>2264167.00</u>

"Audited as per our report of even date."
 FOR SUNIL GUPTA & CO.
 CHARTERED ACCOUNTANTS

FOR NATIONAL T.T.COLLEGE FOR GIRLS

(SUNIL K. GUPTA)
 PROP.

DATE : 28.07.2015
 PLACE : ALWAR



(DR. GEETA DAHIYA)
 PRINCIPAL

(MAHENDRA GUPTA)
 PRESIDENT