

NATIONAL T.T. COLLEGE FOR GIRLS
BALANCE SHEET AS ON 31ST MARCH, 2019

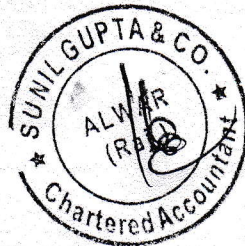
LIABILITIES.	AMOUNT	ASSETS	AMOUNT
National Academic Foundation	2168760.16	<u>Fixed Assets</u>	1332492.00
<u>Current Liab. & Prov.</u>		Books	388892.00
<u>Duties & Taxes</u>		Computer	320998.00
E.S.I. Payable	1572.00	Cooler	4340.00
<u>Sundry Creditors</u>	99000.00	Furniture & Fixtures	517137.00
Shiv Shakti Interior Decorators	84000.00	C.C.Camera	49571
Caution Money	<u>15000.00</u>	Music System	11125.00
<u>Provisions</u>		Telephone	5439.00
Salary Payable	239007.00	Water Coller	<u>34990.00</u>
		<u>Current Assets</u>	
		Affiliation Fee	182500.00
		<u>Loans & Advances</u>	
		Cross Cuntry Holidayas	132000.00
		<u>Cash & Bank</u>	
		Bank	861083.16
		Cash in hand	264.00
	<u>2508339.16</u>		<u>2508339.16</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 : 23.10.2019
PLACE : ALWAR



(GEETA DAHIA)
PRINCIPAL