

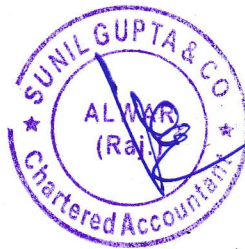
NATIONAL T.T. COLLEGE FOR GIRLS
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
National Academic Foundation	4626309.67	Fixed Assets	1439635.00
Current Liab. & Prov.		Books	388892.00
Duties & Taxes	8079.00	Computer	321798.00
E.S.I. Payable	2533.00	Cooler	4340.00
P.F. Payable	5546.00	Furniture & Fixtures	600600.00
Sundry Creditors	182586.00	C.C.Camera	51371.00
Examination Copy Cheking	10788.00	Music System	11125.00
Caution Money	15000.00	Telephone	6989.00
Smarat Pipe & Sainitary Wares	156798.00	Water Coller	34990.00
Provisions		Plant & Machinery	19530.00
Salary Payable	536356.00	Current Assets	211660.00
		Affiliation Fee	210660.00
		United India Ins.Co.Ltd.	1000.00
		Loans & Advances	
		Fees Recivable	672000.00
		Deposits	
		Bank FDR	3000000.00
		Cash & Bank	
		Bank	7698.67
		Cash in hand	22337.00
	5353330.67		5353330.67

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

(SUNIL K. GUPTA)
PROP

DATE : 05.12.2021
PLACE : ALWAR



FOR NATIONAL T.T. COLLEGE FOR GIRLS

PRICIPAL
(GEETA DAHIYA)