

**SHRI JAIN TEACHER'S TRAINING COLLEGE**  
 Bldg. No. 8, Alwar (Raj) 301001

**BALANCE SHEET**  
 as at 31st March, 2019

Particulars	Amount	Particulars	Amount
<b>RESERVE FUND</b>		<b>CURRENT ASSETS</b>	
740004.87 Closing Balance	4439811.00	2804254.00 (As Per Accounts-X)	2804254.00
188147.13 ADD: Surplus	682708.48		
127930.30 Reserve Money & Security	127930.30	<b>INVESTMENTS</b>	
30000.00 Caution Money	30000.00	243000.00 FDR - Endowment	200994.00
		188389.30 FDR (Reserve Fund)	102000.00
		18789.00 REED Security	18789.00
		10000.00 Shri Shikha Foundation	10000.00
			304091.00
<b>LOAN &amp; ADVANCE</b>		<b>LIABILITIES</b>	
1169711.00 Admsh. Cochin College	1169711.00	299000.00 Cash St. Sec. School Bikaner	68900.00
1247900.00 Admsh. Public School	1247900.00	19916.00 TDS	19916.00
100000.00 Admsh. Jain Shikha	0.00	8000.00 Advance to Rajendra	8000.00
200000.00 Bikaner Bank	80000.00	0.00 Advance to Jagdish Jain	20000.00
80000.00 UGC Grant in Aid	80000.00	0.00 Admsh. Jain Shikha Bikaner	80000.00
			148196.00
<b>Current Liabilities &amp; Provisions</b>		<b>Cash &amp; Bank Balances</b>	
892.00 0.00	0.00	11878.00 Cash in Hand	11878.00
0.00 University Remuneration	8700.00	48112.40 ICICI Bank - 180182	48112.40
		8189.19 BCB	12810.19
		387324.19 PNB	341004.59
			318034.21
<b>37278176.00</b>	<b>Total</b>	<b>38267891.28</b>	<b>37279176.00</b>

*(Signature)*  
 V.K. Datta  
 Partner

*(Signature)*  
 (Chartered Accountant)  
 Bikaner

*(Signature)*  
 (Chartered Accountant)  
 Jaipur

**AUDITOR'S REPORT**  
 in terms of audit report of date 03.04.2019 referred to above

Place: Alwar (Raj.)  
 Date: 28th Aug, 2019

FOR: **MR. H. L. DATTA & Co.**  
 Chartered Accountants  
 Jaipur-302001

(V.K. Datta)  
 Partner  
 28th Aug, 2019

