



**Siddharth Mittal & Co.**  
Chartered Accountants

**Audit Report of "JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE", Sakatpura, Kota (Raj.)**

We have examined the Balance Sheet of "JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE, Sakatpura, Kota (Raj.)" as on 31<sup>st</sup> March, 2021 and Income and Expenditure account for the year ended on the date, which are in agreement with the books of accounts maintained by the institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion and to the best of our information given to us, the set accounts give a true and fair view:-

1. In case of Balance Sheet of the State of Affairs of JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE, Sakatpura, Kota (Raj.) as at 31<sup>st</sup> March, 2021.
2. In case of Income & Expenditure account of its accounting year ending on 31<sup>st</sup> March, 2021.

PLACE: KOTA

DATE: 20-09-2021

UDIN = 21404092AAAAADG7P12

FOR SIDDHARTH MITTAL & CO.

Chartered Accountants

FRN: 012554C

CA. SIDDHARTH MITTAL

(PARTNER)

M.NO. 404092

**Head Office** : Gandhi Chowk, Old Dhanmandi,  
Kota-324 006 (Raj.) Phone : +91 744 2391077  
e-mail : [mittal\\_sid@icai.org](mailto:mittal_sid@icai.org)

**Branch Office** : Behind HDFC Bank, Near Govt. Girl's School,  
New Colony, Gumanpura, Kota-324 007 (Raj.)  
Phone : +91 98295 62248 e-mail : [mittal\\_sid@yahoo.com](mailto:mittal_sid@yahoo.com)

**JAWAHAR LAL NEHRU PG TEACHERS TRAINING COLLEGE SAKATPURA KOTA**  
**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31.03.2021**

RECEIPT		AMOUNT IN RS.	PAYMENT		AMOUNT IN RS.
To	OPENING CASH BALANCE				
To	SHIKSHAN SHULK	18819	By	SALARY PAID	3325379
To	ICICIBANK A/C 700540	7147396	By	TRAVELLING EXP.	28925
To	ICICI A/C 8711	12787761.50	By	MEDICAL ALLOWANCE	110491
To	ICICIBANK A/C 8313	350000	By	S B I EPF A/C	650309
To	DEVELOPMENT	200000	By	S B I ESI A/C	116072
To	EPF A/C	9900	By	E P F ADM. EXP.	24076
To	ESI A/C	650309	By	EPF SANSTHA	302837
To	MISCELLANEOUS INCOME	116072	By	ESI SANSTHA	94085
To	EXAM	32659	By	POSTAGE EXP.	782
To	RESEARCH CELL INCOME	1300	By	TELEPHONE EXP.	34431
To	BIO DATA	35300	By	LIGHT & WATER EXP.	110135
To	COUTION MONEY	15300	By	LIBRARY PATRIKA EXP.	652
To	F D INTEREST	30600	By	MISCELLANEOUS EXP.	120383
To	S.B INTEREST:-	42816	By	PRINTING STATIONERY EXP.	13346
To	ICICIBANK A/C 8313		By	FURNITURE REPAIRING EXP.	8850
To	ICICIBANK A/C 8711	2434	By	COMPUTER REPAIRING EXP.	8065
To	ICICIBANK A/C 700540	3559	By	MACHINERY MAINTENANCE EXP.	12951
To	J N SHIKSHA SHASTRI	57176	By	AFFILIATION EXP.	145000
To	LOAN	734374	By	PRACTICAL EXAM EXP.	16155
To	BANK CHARGES	51000	By	ICICIBANK A/C 8313	11498
		936	By	ICICIBANK A/C 8711	37311
			By	ICICIBANK A/C 700540	1317896
			By	RESEARCH CELL EXP.	13200
			By	FUNCTION & RECEPTION	
			By	LIBRARY BOOKS	
To	BALANCE C/F	22287712	By	BALANCE C/F	18376272



To	BALANCE B/F	22,287,712	By	BALANCE B/F	18,376,272
			By	BANK CHARGES	914.50
			By	TEACHING MATERIAL	58500
			By	GENERAL BODY MEETING	1805
			By	J N SHIKSHAN SANSTHAN	3793000
			By	NEW BUILDING	25502
			By	CLOSING CASH BALANCE	31,718
	<b>TOTAL</b>	<b>22,287,712</b>		<b>TOTAL</b>	<b>22,287,712</b>

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*Mandla Ben*

PRESIDENT  
श्रीधर

जवाहर लाल नेहरू शिक्षण संस्थान  
सकलपुरा कोटा

*Chatur*

SECRETARY  
सचिव

जवाहर लाल नेहरू शिक्षण संस्थान  
सकलपुरा कोटा

TREASURER  
काषाध्याक्ष

जवाहर लाल नेहरू शिक्षण संस्थान  
सकलपुरा, कोटा

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR M/S SIDDHARTH MITTAL & CO.

CHARTERED ACCOUNTANTS

FRN: 012554C

CA SIDDHARTH MITTAL

M.NO.404092

PARTNER

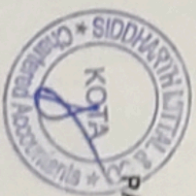


PLACE:- KOTA

DATE: 20-11-2021

**JAWAHAR LAL NEHRU PG TEACHER'S TRAINING COLLEGE SAKATPURA KOTA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021**

PREVIOUS YEAR FIGURE	EXPENDITURE	CURRENT YEAR FIGURE	PREVIOUS YEAR FIGURE	INCOME	CURRENT YEAR FIGURE
3197910	TO SALARIES EXP.	3325379	8207350	BY FEES INCLUDING COMPUTERS	7147396
259168	TO P.F.CONTRIBUTION EXP.	302837	7893	BY BANK INTT. S.B. A/C 8313	2434
185777	TO EXAMINATION EXP.	11800	76525	BY BANK INTT. S.B. A/C 8711	3559
210559	TO MISCELLANEOUS EXP.	120383	110328	BY BANK INTT. S.B. A/C 700540	57176
6267	TO PRINTING & STATIONERY EXP.	13346	134709	BY EXAMINATION	1300
1681	TO POSTAGE EXP.	782	42164	BY INTEREST ON F.D.R.	42816
29091	TO TELEPHONE EXP.	34431	46603	BY OTHER RECEIPT	32659
174690	TO ELECTRICITY & WATER EXP.	110135	130692	BY ESI	116072
14264	TO LIBRARY EXP.	662	64000	BY SHIKSHANJALI	0
17939	TO FURNITURE REP.& MAINT.EXP.	8850	5000	BY VMOU	0
101377	TO E.S.CONTRIBUTION	94085	16000	BY RESEARCH CELL	35300
68111	TO TRAVELLING EXP.	28925	51900	BY BIO DATA	15300
7573	TO FUNC. & RECEPTION EXP.	633	0	BY BANK CHARGES	936
4047	TO BUILDING REP. EXP.	0			
15792	TO ADVERTISEMENT EXP.	0			
47580	TO DEPRECIATION	43987			
107876	TO MEDICAL EXP.	110491			
16143	TO COMPUTER EXP.	8065			
125000	TO AFFILIATION EXP.	145000			
27301	TO P.F. ADMINISTRATION EXP.	24076			
4,618,146	TO BALANCE C/F	4,383,867	8,893,164	BY BALANCE C/F	7,454,948



PREVIOUS YEAR FIGURE	EXPENDITURE	CURRENT YEAR FIGURE	PREVIOUS YEAR FIGURE	INCOME	CURRENT YEAR FIGURE
4,618,146	TO BALANCE B/F	4,383,867	8,893,164	BY BALANCE B/F	7,454,948
7610	TO GAMES	0			
11000	TO AUDIT FEES	0			
14365	TO PRACTICAL EXAMINATION EXP.	16155		BY G.P.F.	
2087	TO A G M EXP.	1805		BY PARSVNATH TRUST	
0	TO MACHINERY EXP.	12951			
29700	TO LEGAL EXPENSES	0			
4012	TO T D S	0			
51000	TO GRATUITY	0			
0	TO RESEARCH CELL	13200			
4366	TO WEBSITE	0			
130692	TO ESI	116072			
20000	TO U G C	0			
1610.7	TO BANK CHARGES	914.5			
58250	TO TEACHING MATERIAL	58500			
3400	TO UNIFORM	0			
5600	TO PHYSCOLOGICAL LAB	0			
3,931,325	TO EXCESS OF INCOME OVER EXPENDITURE	2851483			
8,893,164	TOTAL	7,454,948	8,893,164	TOTAL	7,454,948

*Mande Ben*

*Alina*

*SSB*

**PRESIDENT**  
जवाहर लाल नेहरू शिक्षण संस्थान  
सकतपुरा कोटा

**SECRETARY**  
जवाहर लाल नेहरू शिक्षण संस्थान  
सकतपुरा कोटा

**TREASURER**  
जवाहर लाल नेहरू शिक्षण संस्थान  
सकतपुरा कोटा

AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR M/S SIDDHARTH MITTAL & CO.  
CHARTERED ACCOUNTANTS  
FRN: 012554C  
*Siddharth Mittal*

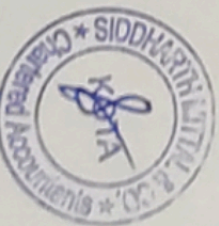


PLACE:- KOTA  
DATE: 20-09-2021

CA SIDDHARTH MITTAL  
M.NO.404092  
PARTNER

**JAWAHAR LAL NEHRU PG TEACHER'S TRAINING COLLEGE SAKATPURA, KOTA**  
BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021

PREVIOUS YEAR FIGURES	LIABILITIES	CURRENT YEAR FIGURES	PREVIOUS YEAR FIGURES	ASSETS	CURRENT YEAR FIGURES
29552782	JAWAHAR LAL NEHRU SHIKSHAN SANSTHAN OPENING BALANCE ADD : SURPLUS	32404265	28712273	FIXED ASSETS AS PER SCHEDULE "A" PROVIDENT FUND INVESTMENT OPENING BALANCE ADD :- PAID	7557130 0 7557130
7557130	PROVIDENT FUND OPENING BALANCE ADD:- RECEIVED	7557130	108000	LOAN TO STAFF OPENING BALANCE ADD :- PAID	108000 0 108000
47350	DEVELOPMENT ADD	57250		LESS :- RECEIVED	-51000 57000
632949	CAUTION MONEY OPENING BALANCE ADD:- RECEIVED LESS:- PAID	663549	35000 5193 0	GIRLS EDUCATION UNIVERSITY OF KOTA, KOTA OPENING BALANCE ADD:- RECEIVED	35000 5193 0 5193
52601	UNIVERSITY GRANT COMMISSION OPENING BALANCE	52601	2800	FIXED DEPOSIT OPENING BALANCE LESS:- REFUND	2800 0 2800
195750	COMPUTER EXP. OPENING BALANCE	195750			
57218	ST/SC DEVELOPMENT DEPT. OPENING BALANCE	57218			
1711000	J.N.SHIKSHA SHASTRI J N SHIKSHAN SANSTHAN	2445374 2343000			
39907780	BALANCE C/D	45777137	36420396	BALANCE C/D	42486910



39807780	BALANCE B/D	45777137	36420396	BALANCE B/D	42486910
46150	SOCIAL WELFARE DEPT. OPENING BALANCE	46150	3455419	CASH & BANK BALANCE RAJASTHAN BANK	3358262
	ADD:- RECEIVED	0		A/C NO. 8313	45632
	LESS:- PAID	46150		A/C NO. 8711	67470
		0		A/C NO. 700540	3213441
21885	SANIK WELFARE FUND OPENING BALANCE	21885	0	CASH IN HAND	31719
	ADD:- RECEIVED	0			3358262
	LESS:- PAID	21885			
39875815	TOTAL	45945172	39875815	TOTAL	45945172

*Moules Sen*  
**PRESIDENT**  
 जवाहर लाल नेहरू शिक्षण संस्थान  
 सिकतपुरा, कोटा  
 20-09-2021

*Alia*  
**SECRETARY**  
 सचिव  
 जवाहर लाल नेहरू शिक्षण संस्थान  
 सिकतपुरा, कोटा

*BSR*  
**TREASURER**  
 जवाहर लाल नेहरू शिक्षण संस्थान  
 सिकतपुरा, कोटा

FOR OUR REPORT OF EVEN DATE ANNEXED  
 FOR MIS SIDDHARTH MITTAL & CO.  
 CHARTERED ACCOUNTANTS  
 CA SIDDHARTH MITTAL  
 M.NO.404092  
 PARTNER



**JAWAHAR LAL NEHRU P. G. TEACHER'S TRAINING COLLEGE, SAKATPURA, KOTA**  
DEPRECIATION AS ON 31.03.2021

S.NO	PARTICULARS	W.D.V AS ON 01/04/2020	ADDITION	TOTAL	DEP RATE%EGG	MONTH	DEPRECIATION	BALANCE		W.D.V AS ON 31.03.2021
1	FANS	620	0	620	10%	12 months	62	558	558	
2	FURNITURES	200428	0	200428	10%	12 months	20043	180385	180385	
3	LIBRARY BOOKS	6368	0	6368	60%	12 months	3821	2547	2547	
4	LIBRARY BOOKS	20189	0	20189	60%	12 months	12114	8076	8076	
5	AUDIO VISUAL	2608	0	2608	15%	12 months	391	2216	2216	
6	COMPUTER	740	0	740	60%	12 months	444	296	296	
7	COMPUTER	10465	0	10465	60%	12 months	6279	4186	4186	
8	GAMES EQUIPMENTS	335	0	335	15%	12 months	50	284	284	
9	WATER COOLAR	2612	0	2612	15%	12 months	392	2220	2220	
10	AQUAGUARD	842	0	842	15%	12 months	126	716	716	
11	MACHINERY	1770	0	1770	15%	12 months	265	1504	1504	
12	LAND & BUILDING AT LAKHAWA UNDER	28465296	6161502	34626798	0%	12 months	0	34626798	34626798	
	<b>TOTAL</b>	<b>28712273</b>	<b>6161502</b>	<b>34873775</b>			<b>43987</b>	<b>34829787</b>	<b>34829787</b>	

*Maulan Ben*

**अध्यक्ष**  
PRESIDENT

*Almita*

**सचिव**  
SECRETARY

*[Signature]*

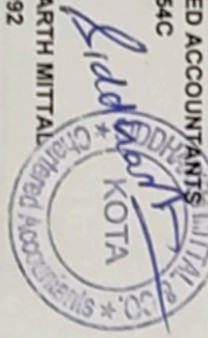
**काषाध्यक्ष**  
TREASURER

जवाहर लाल नेहरू शिक्षण संस्था जवाहर लाल नेहरू शिक्षण संस्थान जवाहर लाल नेहरू शिक्षण संस्थान  
सकलपल्ले, कोटा सकलपुरा कोटा सकलपुरा, कोटा

DATE: 20-09-2021

AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR M/S SIDDHARTH MITTAL & CO,  
CHARTERED ACCOUNTANTS  
FRN: 012554C

CA SIDDHARTH MITTAL  
M.NO.404092  
PARTNER





**JAWAHAR LAL NEHRU TEACHERS TRAINING COLLEGE,**  
**AS ON 31 MARCH, 2021**  
**SAKATPURA, KOTA**  
**ICICI BANK PATANPOLE KOTA**

ACCOUNT NO.- 687901008313

OPENING BALANCE AS PER CASH BOOK  
 ADD:- DEPOSIT

234134
11498
245632
-200000
45632

LESS:- WITHDRAWAL  
 Closing bank balance on 31.3.21 as per cash book

ACCOUNT NO.- 687901008711

OPENING BALANCE AS PER CASH BOOK  
 ADD:- DEPOSIT

380159
37311.00
417470.00
-350000.00
67470.00

LESS:- WITHDRAWAL  
 Closing bank balance on 31.3.21 as per cash book

ACCOUNT NO.- 687901700540

OPENING BALANCE AS PER CASH BOOK  
 ADD:- DEPOSIT

2822306.00
13178896.00
16001202.00
-12787761.50
3213440.50
5175.00

LESS:- WITHDRAWAL  
 Closing bank balance on 31.3.21 as per cash book  
 Add: cheque issue but not present

Closing bank balance on 31.3.21 as per Bank

4000.00
3222615.50

