



**Siddharth Mittal & Co.**  
Chartered Accountants

**Audit Report of "JAWAHAR LAL NEHRU SHIKSHAN SANSTHAN",  
Sakatpura, Kota (Raj.)**

We have examined the Balance Sheet of "JAWAHAR LAL NEHRU SHIKSHAN SANSTHAN 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 SHIKSHAN SANSTHAN", 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

DIN = 21404092AAAAAD67812

FOR SIDDHARTH MITTAL & CO.

Chartered Accountants

FRN: 012554C

  
CA. SIDDHARTH MITTAL  
(PARTNER)  
M.NO. 404092

**Head Office :** Gandhi Chowk, Old Dhanmandi,  
a-324 006 (Raj.) Phone : +91 744 2391077  
Email : [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 SHIKSHAN SANSTHAN 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	0	By	PNB A/C 188418	7002
To	BANK INTEREST:-		By	KOTA CENTRAL COP. BANK A/C 5188	15058
	PNB A/C 188418	7002	By	ACCRUED INTEREST ON F.D.R.	511829.00
	KCOP BANK A/C 5188	5207	By	TDS	133568.00
	AU BANK A/C 3811994	10159.36	By	FDR A/C	2028767
	PNB A/C 188418	450070.8	By	BANK CHARGES	12460.95
To	AU BANK AUTOSWEEP FDR	2556575.1	By	ADVANCE	0
To	AU BANK A/C 3811994	7742657	By	AU BANK OVERDRAFT A/C	5033000
To	AU BANK OVERDRAFT A/C	5012336.15	By	NEW BUILDING	6136000
To	JN S S	1444000	By	AU BANK A/C 3811994	7778170.36
To	JN T T	8793000	By	AU BANK AUTOSWEEP FDR	2086841
To	ACCRUED INTEREST ON F.D.R.	99516	By	JN T T	5000000
To	BANK INTEREST WITH FDR	584331.9	By	CLOSING CASH BALANCE	0
To	FDR A/C	1915121			
To	TDS	122720			
	<b>TOTAL</b>	<b>28742696</b>		<b>TOTAL</b>	<b>28742696</b>

*Maula Sen*

**PRESIDENT**

*Chetan*

**SECRETARY**

*Siddharth Mittal*

**TREASURER**

जवाहर लाल नेहरू शिक्षण संस्थान जवाहर लाल नेहरू शिक्षण संस्थान  
 सकातपुरा, कोटा

जवाहर लाल नेहरू शिक्षण संस्थान  
 सकातपुरा, कोटा

AS PER OUR REPORT OF EVEN DATE ANNEXED

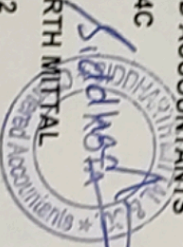
FOR M/S SIDDHARTH MITTAL & CO.

CHARTERED ACCOUNTANTS

FRN: 012554C

PLACE:- KOTA  
 DATE: 20-09-2021

CA SIDDHARTH MITTAL  
 M.NO.404092  
 PARTNER



**JAWAHAR LAL NEHRU SIKSHAN SANSTHAN, 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
0	TO INCOME TAX (TDS)	10848			
27129	TO DEPRECIATION	24416	19890	BY BANK INTEREST WITH SB A/C:-	
0	TO BANK INTEREST WITH FDR		5082	BY PNB A/C	7002
125530	TO BANK CHARGES	12460.95	39995	BY KCOP BANK A/C	5207
			405.32	BY AU BANK A/C	10159.36
482,423	TO EXCESS OF INCOME OVER EXPENDITURE	558975	569709.9	BY MISCELLANEOUS INCOME	
				BY BANK INTEREST WITH FDR	584331.9
635,082	TOTAL	606700.26	635,082	TOTAL	606700.26

*Mande Ben*

*Alta*

*SSB*

**PRESIDENT**  
शेखर

**SECRETARY**  
शेखर

**TREASURER**  
शेखर

जवाहर लाल नेहरू शिक्षण संस्थान  
सकतपुरा, कोटा

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जवाहर लाल नेहरू शिक्षण संस्थान  
सकतपुरा, कोटा

PLACE:- KOTA  
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 SIKSHAN SANSTHAN 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
53915892	GENERAL FUND OPENING BALANCE	60501017	244164	FIXED ASSETS LAND & BUILDING	244164
	ADD :- SURPLUS			LESS : DEPRECIATION	-24416
	ADD : SURPLUS FROM JNTT				219748
	ADD : SURPLUS FROM JNSS				
	ADD : SURPLUS FROM JNVN				
				CURRENT ASSETS, LOANS & ADV.	
				RECOVERABLE FROM JNTT	32404255
				RECOVERABLE FROM JNVN	378814
				RECOVERABLE FROM JNSS	17434440
					50217519
				FIXED DEPOSIT (AS PER LIST)	8638753
				AU BANK AUTO SWEEP FDR	244314
				ACCRUED INTEREST ON FDR	866064
				T.D.S. RECEIVABLE	80965
				JNTT (for Building Const.)	2343000
				CASH & BANK BALANCE	380694
				AU BANK CURRENT A/C	87564
				AU BANK OD A/C	52893
				S.B. A/C No. KOTA CENTRAL COR.	145592
				S.B. A/C No. PNB	94645
				CASH IN HAND	0
789000	JNSS (for Building Const.)	2233000			
257050	WELFARE FUND OPENING BALANCE	257050			
	ADD: RECEIVED	0			
		257050			
54961742	TOTAL	62991067	54961743	TOTAL	62991067

*Mouli Sen*

*Chetan*

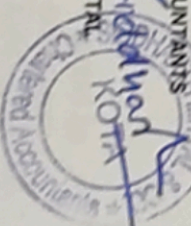
*[Signature]*

**प्राचार्य**  
PRESIDENT  
जवाहर लाल नेहरू शिक्षण संस्थान  
सकतपुरा, कोटा  
DATE: 20-09-2021

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

AS PER OUR REPORT OF EVEN DATE ANNEXED  
CA SIDDHARTH MITTAL & CO.  
CHARTERED ACCOUNTANTS  
FRN: 012554C

CA SIDDHARTH MITTAL  
M.NO.404092  
PARTNER



JAWAHAR LAL NEHRU SIKSHAN SANSTHAN,  
SAKATPURA, KOTA

1 PUNJAB NATIONAL BANK CHHAWNI, KOTA  
ACCOUNT NO. 35880001000188418

SAVING

OPENING BALANCE AS PER CASH BOOK	537714.20
ADD:- DEPOSIT	7002.00
	<hr/>
	544716.20
LESS:- WITHDRAWAL	-450070.80
Closing bank balance on 31.3.21 as per cash book	<hr/>
	94645.40

2 THE KOTA CENTRAL CO-OPRETIVE BANK RAMPURA, KOTA  
ACCOUNT NO. 27020101110005188 (8492)

SAVING

OPENING BALANCE AS PER CASH BOOK	130534.00
ADD:- DEPOSIT	15058.00
	<hr/>
	145592.00
LESS:- WITHDRAWAL	0.00
Closing bank balance on 31.3.21 as per cash book	<hr/>
	145592.00

3 A U BANK GHODEY WALA BABA CHAURAHA

CURRENT ACCOUNT  
ACCOUNT NO. 1921225023811994

OPENING BALANCE AS PER CASH BOOK	52051.00
ADD:- DEPOSIT	7778170.36
	<hr/>
	7830221.36
LESS:- WITHDRAWAL	-7742657.00
Closing bank balance on 31.3.21 as per cash book	<hr/>
	87564.36

4 A U BANK GHODEY WALA BABA CHAURAHA

OVERDRAFT ACCOUNT  
ACCOUNT NO. 1921225023632685

OPENING BALANCE AS PER CASH BOOK	32230.00
ADD:- DEPOSIT	5033000.00
	<hr/>
	5065230.00
LESS:- WITHDRAWAL	-5012336.15
Closing bank balance on 31.3.21 as per cash book	<hr/>
	52893.85



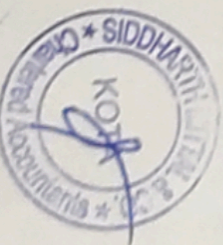
**JAWAHAR LAL NEHRU SIKSHAN SANSTHAN , SAKATPURA, KOTA**  
**DETAIL ACCRUED INTEREST AS ON 31 MARCH, 2021**

S.No.	A/C NO	PARTICULARS	AMOUNT
1	251140034848	THE KOTA CENTRAL CO-OPRETIVE BANK LTD. KOTA	
		4948.92+7963	12912
2	696 a	NAGRİK SHAKARI BANK ARYA SAMAJ ROAD, KOTA	
		11356+10410+12368+13223	47357
3		BANK OF INDIA INDUSTRIAL AREA, ARODRAM, KOTA	
1	66214510000-4591	23357+87069	110426
2	66214510000-4592	23356+87073	110429
3	66214511000-2650	60147+57605+67774	185526
4	66214510000-4124	818+51218	52036
4		ICICI BANK . PATANPOLE, KOTA	
1	68791500-1764	15489+16454+17480+18689	68112
2	68791500-1268	38304+41061	79365
3	68791500-1084	7905+8955	16860
4	68791000-0104	10314+19247+20400+33750	83711
5	68791500-1179	1227+1475+1574+1679	5955
5		BANK OF BARODA, GUMANPURA, KOTA	
1	03/30218	39882	105367
2	03/30219	65485	
		<b>TOTAL</b>	<b>878056</b>



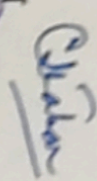
**JAWAHAR LAL NEHRU SIKSHAN SANSTHAN, SAKATPURA, KOTA**  
**LIST OF FIXED DEPOSIT AS ON 31 MARCH, 2021**

S.No.				MATURITY VALUE	MATURITY DATE		
<b>THE KOTA CENTRAL CO-OPERATIVE BANK LTD., RAMPURA KOTA</b>							
A							
1	2094	/27020211140011240	0025527/30.05.2019	10,100.00	10100.00	30.05.2024	org
2	6064	/2702021114003848	0073543/23.12.2019	123,266.00	168492.00	23.12.2025	org
3	4293	/27020211140010360	008628/08.01.2018	40,000.00	40000.00	08.01.2023	org
B				173,366.00			int. in 8492
<b>NAGRİK SHAKARI BANK ARYA SAMAJ ROAD, RAMPURA KOTA</b>							
1	696 a	50806	28.01.2017	154,464.00	215863.00	28.01.2022	org
C				154,464.00			154464
<b>BANK OF INDIA INDUSTRIAL AREA, AERODRAM, KOTA</b>							
1	5704	/262145110002650	1145098/19.07.2018	947,594.25	1298458.25	19.07.2023	org
2	5983	/662145100004592	3505221/20.12.2019	1,341,467.27	1829143.27	20.12.2024	zerox
3	5983	/662145100004591	3505220/20.12.2019	1,341,427.00	1829088.00	20.12.2024	zerox
4	66214510000412	/662145100004124	A029087/22.03.2015	823,121.75	1119599.75	25.03.2025	org
D				4,453,610.27			4453610
<b>ICICI BANK LTD TIPTA, KOTA</b>							
1	/687915001084	KHA102508	455061/14.06.2019	113,510.00	162,576.00	14.06.2024	org
2	/687915001179	KHA106028	109366/24.02.2018	22,003.00	30,373.00	24.02.2023	org
3	/687910000139	KHA 300638	B485160/09.04.2019	125,000.00	125,000.00	09.04.2024	org
4	/687915001268	KHA 107721	455027/08.06.2019	566,085.00	810,701.00	08.06.2024	org
5	/687915001764	KHO577502	09.02.2017	221,787.00	309,863.00	09.02.2022	org
6	/687910000104	KHO619182	29.03.2017	500,000.00	500,000.00	29.03.2022	org
7	/687915002159	KHA300657	0989735/20.09.2017	280,171.00	386,426.00	20.09.2022	org
E				1,828,556.00			1828556
<b>BANK OF BARODA, GUMANPURA, KOTA</b>							
1	8370330218	50797620	790737/09.05.2020	722,904.00	764,999.00	9.5.2021	org
2	8370330219	50797660	790738/09.05.2020	1,305,863.00	1,381,903.00	9.5.2021	zerox
<b>TOTAL</b>				2,028,767.00			2028767
							8638763



**JAWAHAR LAL NEHRU SIKSHAN SANSTHAN , SAKATPURA, KOTA**  
**LIST OF FIXED DEPOSIT AS ON 31 MARCH, 2021**

S.No.	CUST. ID	WITH NCTE	Maturity Value	Maturity Date	
<b>A</b>					
<b>BANK OF INDIA INDUSTRIAL AREA, AERODRAM, KOTA</b>					
1	6983	662145100004592	3505221/20.12.2019	1,341,467.27	1829143.27
2	6983	662145100004591	3505220/20.12.2019	1,341,427.00	1829088.00
<b>B</b>					
<b>BANK OF BARODA, GUMANPURA, KOTA</b>					
1	60797660	8370300030219	790738/09.05.2019	1,229,911.00	1,314,240.00
				9.5.2020	Zerox

  
 शिक्षण संस्थान  
 सचिव  
 जवाहर लाल नेहरू शिक्षण संस्थान, साकतपुरा, कोटा-08  
 साकतपुरा, कोटा