



Siddharth Mittal & Co.
Chartered Accountants

Audit Report of "JAWAHAR LAL NEHRU SHIKSHA SHASTRI", Sakatpura,
Kota (Raj.)

We have examined the Balance Sheet of "JAWAHAR LAL NEHRU SHIKSHA SHASTRI Sakatpura, Kota (Raj.)" as on 31st 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 SHIKSHA SHASTRI, Sakatpura, Kota (Raj.) as at 31st March, 2021.
2. In case of Income & Expenditure account of its accounting year ending on 31st March, 2021.

PLACE: KOTA

DATE: 20-09-2021

FOR SIDDHARTH MITTAL & CO.

Chartered Accountants

UDIN - 21406092AAAAADG7812

FRN: 012554C

KOTA

CA. SIDDHARTH MITTAL

(PARTNER)

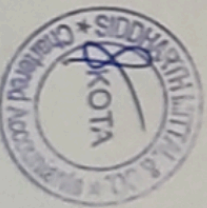
M.NO. 404092

Head Office : Gandhi Chowk, Old Dhanmandi,
Kota-324 006 (Raj.) Phone : +91 744 2391077
E-mail : mittal_sid@icai.org

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

JAWAHAR LAL NEHRU SHIKSHA SHASTRI COLLEGE SAKATPURA KOTA
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31.03.2021

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|---------|-------------------------|-----------|---------|--------------------------|---------|
| To | OPENING CASH BALANCE | 28461 | By | SALARY PAID | 1679162 |
| To | SHIKSHAN SHULK | 5366406 | By | TRAVELLING EXP. | 8650 |
| To | DEVELOPMENT | 62640 | By | MEDICAL ALLOWANCE | 66801 |
| To | ICICI BANK A/C 700537 | 4928112.3 | By | S B I EPF A/C | 338036 |
| To | EPF A/C | 338036 | By | S B I ESI A/C | 50881 |
| To | ESI A/C | 50881 | By | P F ADM. EXP. | 14992 |
| To | MISCELLANEOUS INCOME. | 15230 | By | EPF SANSTHA | 165395 |
| To | EXAM FEES | 16979 | By | ESI SANSTHA | 41283 |
| To | SB A/C INTEREST 426633 | 86091 | By | POSTAGE EXP. | 247 |
| To | SB A/C INTEREST 700537 | 15400 | By | TELEPHONE EXP. | 15206 |
| To | GAMES | 14800 | By | LIGHT & WATER EXP. | 64544 |
| To | BIO DATA | 193694 | By | ADVANCE | 505000 |
| To | SHIKSHANJALI | 13500 | By | MISCELLANEOUS EXP. | 33091 |
| To | JNTT COLLEGE | 582 | By | PRINTING STATIONERY EXP. | 3793 |
| To | LOAN A/C | 5000 | By | AUDIT | 11500 |
| To | BANK CHARGES | 5000 | By | COMPUTER REPAIRING EXP. | 1613 |
| To | SCHOLARSHIP | 500 | By | LIBRARY PATRIKA EXP. | 7126 |
| To | ADVANCE | | By | LOAN TO STAFF | 5000 |
| To | ADHYAPAN ABHYAS SAMAGRI | | By | AGM | 10000 |
| To | BALANCE C/F | 11136312 | By | BALANCE C/F | 3022920 |



| To | BALANCE B/F | | | | |
|-------|-------------|----------|----|------------------------|----------|
| | | 11136312 | 2 | | |
| | | | By | BALANCE B/F | 3022920 |
| | | | By | DEVELOPMENT | 58140 |
| | | | By | ICICI BANK A/C 426633 | 16979 |
| | | | By | MACHINERY MAINTENANCE | 5883 |
| | | | By | ICICI BANK A/C 700537 | 5520219 |
| | | | By | PSYCHOLOGICAL LAB | 0 |
| | | | By | EXAM EXP. | 1390 |
| | | | By | BANK CHARGES | 572.3 |
| | | | By | ADYAPAN ABHYAS SAMAGRI | 49000 |
| | | | By | ADVERTISEMENT | 23380 |
| | | | By | GAMES | 5000 |
| | | | By | JNTT | 927852 |
| | | | By | JNS SANSTHAN | 1444000 |
| | | | By | SHIKSHAN SHULK | 26790 |
| | | | By | CLOSING CASH BALANCE | 34187 |
| TOTAL | | 11136312 | | TOTAL | 11136312 |

Mandiben

Chitra

[Signature]

PRESIDENT
अध्यक्ष

SECRETARY

TREASURER
कोषाध्यक्ष

जवाहर लाल नेहरू शिक्षण संस्थान
सकलपुरा, कोटा

जवाहर लाल नेहरू शिक्षण संस्थान
सकलपुरा, कोटा

जवाहर लाल नेहरू शिक्षण संस्थान
सकलपुरा, 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 SHIKSHA SHASTRI 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 |
|----------------------|---------------------------------|---------------------|----------------------|------------------------------|---------------------|
| 1492893 | TO SALARIES EXP. | 1679162 | 1876242 | BY FEES INCLUDING COMPUTERS | 5366406 |
| 138994 | TO P.F. CONTRIBUTION EXP. | 165395 | 18822 | BY BANK INTT. S.B. A/C426633 | 16979 |
| 50126 | TO EXAMINATION EXP. | 1390 | 67020 | BY BANK INTT. S.B. A/C700537 | 86091 |
| 74615 | TO MISCELLANEOUS EXP. | 33091 | 11900 | BY GAMES FEES | 15400 |
| 5015 | TO PRINTING & STATIONERY EXP. | 3794 | 50126 | BY EXAMINATION FEES | 0 |
| 1109 | TO POSTAGE EXP. | 847 | 32807 | BY MISCELLANEOUS INCOME | 15230 |
| 3921 | TO TELEPHONE EXP. | 15206 | 53374 | BY E.S.I./A/C | 50881 |
| 58665 | TO ELECTRICITY & WATER EXP. | 64544 | 30300 | BY BIO DATA/PROSPECTUS | 14800 |
| 10590 | TO LIBRARY PATRIKA EXP. | 7126 | 19310 | BY ADYAPAN ABHYAS SAMAGRI | 500 |
| 7018 | TO FURNITURE REP. & MAINT. EXP. | 0 | 338 | BY BANK CHARGES | 582 |
| 5200 | TO GAMES EXP. | 5000 | | | |
| 41521 | TO E.S.I. CONTRIBUTION | 41283 | | | |
| 24500 | TO TEACHING MATERIAL EXP.. | 49000 | | | |
| 13301 | TO TRAVELLING EXP. | 8650 | | | |
| 16450 | TO AAM SABHA | 10000 | | | |
| 61783 | TO DEPRECIATION | 62269 | | | |
| 66801 | TO MEDICAL EXP. | 66801 | | | |
| 7040 | TO COMPUTER EXP. | 1613 | | | |
| 12841 | TO P.F. ADMINISTRATION EXP. | 14992 | | | |
| 2092383 | TO BALANCE C/F | 2230163 | 2160239 | BY BALANCE C/F | 5566869 |



| YEAR FIGURE | EXPENDITURE | YEAR FIGURE | YEAR FIGURE | INCOME | CURRENT YEAR FIGURE |
|----------------|---|----------------|----------------|---|------------------------|
| 2092383 | TO BALANCE B/F | 2230163 | 2160239 | BY BALANCE B/F | 5566869 |
| 0 | TO MACHINERY MAINTENANCE | 5883 | 11,645 | BY EXCESS OF EXPENDITURE OVER INCOME | - |
| 7350 | TO PHYSIOLOGICAL LAB | 0 | | | |
| 18570 | TO ADVERTISEMENT EXP. | 23380 | | | |
| 0 | TO AUDIT EXP. | 11500 | | | |
| 307.00 | TO BANK CHARGES | 572.3 | | | |
| 53274 | TO E.S.I.A/C | 50881 | | | |
| 0 | TO SHIKSHAN SHULK | 26790 | | | |
| 0 | TO TDS | 0 | | | |
| | TO IT DS | | | | |
| | TO EXCESS OF INCOME OVER EXPENDITURE | 3217700 | | | |
| 2,171,884 | TOTAL | 5,566,869 | 2,171,884 | TOTAL | 5,566,869 |

Amrita Sen

PRESIDENT

SECRETARY

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

DATE: 20-09-2021

Chetan

TREASURER

जवाहर लाल नेहरू शिक्षण संस्थान
सकलपुरा, कोटा

BBB

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 SHIKSHA SHASTRI COLLEGE, SAKATPURA, KOTA

BALANCE SHEET AS ON 31st MARCH, 2021

| PREVIOUS YEAR FIGURES | LIABILITIES | CURRENT YEAR FIGURES | PREVIOUS YEAR FIGURES | ASSETS | CURRENT YEAR FIGURES |
|-----------------------|---|----------------------|-----------------------|---|----------------------------|
| 14216740 | JAWAHAR LAL NEHRU SHIKSHA SANSTHAN OPENING BALANCE ADD: SURPLUS | 17434440 | 10867295 | FIXED ASSETS AS PER SCHEDULE "A" | 10867295 |
| 2314844 | PROVIDENT FUND OPENING BALANCE ADD:- RECEIVED | 2314844 | 2314844 | PROVIDENT FUND INVESTMENT OPENING BALANCE ADD:- RECEIVED | 2314844 |
| | | | | ADVANCE UMESH MEWARA | 500000 |
| 230590 | CAUTION MONEY OPENING BALANCE ADD:- RECEIVED | 230590 | 789000 | J.N.S.S | 2230000 |
| | | | 29000 | LOAN GIVEN DEPOSIT | 20500 |
| | LESS:- PAID | 0 | 1711000 | J.N.T.T. | 2445158 |
| 8800 | DEVELOPMENT | 13300 | 1074435 | CASH & BANK BALANCE | 1689246 |
| 4600 | SANIK WELFARE FUND OPENING BALANCE CURRENT LIABILITIES | 4600 | | ICICI BANK A/C NO. 700537 A/C NO. 426533 CASH IN HAND | 1088085 566974 34187 |
| 10000 | SIDDHARTH MITTAL & CO. | 10000 | | | 1689246 |
| 16785574 | TOTAL | 20007774 | 16785574 | TOTAL | 20007774 |

Mouli Ben
PRESIDENT

Chetan
SECRETARY

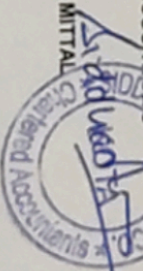
Chetan
TREASURER

जवाहर लाल नेहरू शिक्षण संस्थान
साकतपुरा, कोटा
2009-2021

जवाहर लाल नेहरू शिक्षण संस्थान
साकतपुरा, कोटा

जवाहर लाल नेहरू शिक्षण संस्थान
साकतपुरा, कोटा

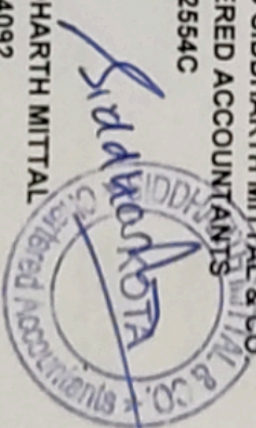
AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR M/S SIDDHARTH MITTAL & CO. LAL & CO.
CHARTERED ACCOUNTANTS
FIRM: 012554C
CA SIDDHARTH MITTAL
M.NO.404092
PARTNER



JAWAHAR LAL NEHRU SIKSHA SHASTRI COLLEGE SAKATPURA, KOTA
 DEPRECIATION AS ON 31.03.2021
 (Schedule of Fixed Assets "A")

| S.NO | PARTICULARS | W.D.V.AS ON 01/04/2019 | ADDITION | TOTAL | DEP RETE%EGI | MONTH | DEPRECIATION | BALANCE | W.D.V.AS ON 31.03.2020 |
|------|------------------|---------------------------|----------|----------|--------------|-----------|--------------|----------|---------------------------|
| 1 | COMPUTER | 26 | 0 | 26 | 60% | 12 months | 16 | 11 | 11 |
| 2 | COMPUTER | 23485 | 0 | 23485 | 60% | 12 months | 14091 | 9394 | 9394 |
| 3 | FURNITURES | 165866 | 0 | 165866 | 10% | 12 months | 16587 | 149279 | 149279 |
| 4 | FURNITURES | 2945 | 0 | 2945 | 10% | 12 months | 295 | 2651 | 2651 |
| 5 | LIBRARY BOOKS | 1574 | 0 | 1574 | 60% | 12 months | 945 | 630 | 630 |
| 6 | LIBRARY BOOKS | 12527 | 0 | 12527 | 60% | 12 months | 7516 | 5011 | 5011 |
| 7 | MACHINERY | 770 | 0 | 770 | 15% | 12 months | 115 | 654 | 654 |
| 8 | COLLEGE BUILDING | 227054 | 0 | 227054 | 10% | 12 months | 22705 | 204348 | 204348 |
| 9 | LAND LAKHAWA | 10433049 | 0 | 10433049 | 0% | 12 months | 0 | 10433049 | 10433049 |
| | TOTAL | 10867295 | 0 | 10867295 | | | 62269 | 19805026 | 10805026 |

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

कायाध्याक्ष
 TREASURER
 जवाहर लाल नेहरू शिक्षण संस्थान
 सकतपुरा, कोटा

अध्यक्ष
 PRESIDENT
 जवाहर लाल नेहरू शिक्षण संस्थान
 सकतपुरा, कोटा

20-09-2021
 DATE

JAWAHAR LAL NEHRU SHIKSHA SHASTRI COLLEGE
SAKATPURA, KOTA

RAJASTHAN BANK (ICICI) PATAN POLE, KOTA
AS ON 31 MARCH, 2021

ACCOUNT NO. 687901 426633

| | |
|--|------------------|
| OPENING BALANCE AS PER CASH BOOK | 549995.00 |
| ADD:- DEPOSIT | <u>16979.00</u> |
| | 566974.00 |
| LESS:- WITHDRAWAL | <u>0.00</u> |
| Closing bank balance on 31.3.21 as per cash book | 566974.00 |
| Add: cheque issue but not present | 0 |
| Closing bank balance on 31.3.21 as per cash book | <u>566974.00</u> |

ACCOUNT NO.687901700537

| | |
|--|-------------------|
| OPENING BALANCE AS PER CASH BOOK | 495978.92 |
| ADD:- DEPOSIT | <u>5520219.00</u> |
| | 6016197.92 |
| LESS:- WITHDRAWAL | <u>4928112.3</u> |
| Closing bank balance on 31.3.20 as per cash book | 1088085.62 |
| | 0.00 |
| | <u>1088085.62</u> |

