

TAGORE TEACHER'S TRAINING COLLEGE
A UNIT OF:- INSTITUTE OF ADVANCE EDUCATION & RESEARCH
BALANCE SHEET AS AT 31st MARCH 2019

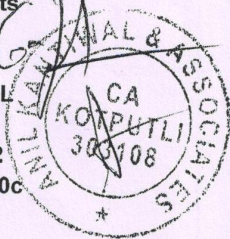
PARTICULAR	CURRENT YEAR'S FIGURE
SOURCE OF FUNDS	
CAPITAL FUND	
Openig Balance	3407697.00
Add:- surplus this year	534727.00
Closing Balance	3942424.00
CURRENT LIABILITIES	
Salary Payable (As per annexure-A)	637280.00
Sundry Creditors	0.00
BRANCH/DIVISIONS	
Institute for Advance Education & Research	(681219.00)
Tagore Public law college	(580740.00)
Tagore TT College	0.00
TOTAL	3317745.00
APPLICATION OF FUNDS	
FIXED ASSETS (AS PER ANNEXURE-B)	0.00
CASH IN HAND	138807.00
DEPOSITS	58622.00
NCTE (B.ED.) FEES	150000.00
BALANCE WITH BANKS IN SAVING/CURRENT ACCOUNT	
Balance with BOB	51329.00
Balance with SBBJ	1925.00
FDR With BOB	2917062.00
TOTAL	3317745.00

in terms of our Audit report of even date
For ANIL KANTWAL & ASSOCIATES
Chartered Accountants

INSTITUTE FOR ADVANCE EDUCATION & RESEARCH

Institute for Adv. Education &
PRINCIPAL/SECRETARY
Research, Kotputli

ANIL GOYAL
PARTNER
M.NO 91172
FRN- 003670c



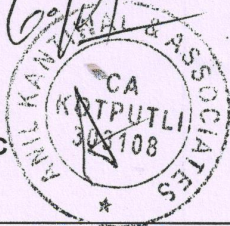
PLACE:- KOTPUTLI
DATED:- 17.01.2020

TAGORE TEACHER'S TRAINING COLLEGE
A UNIT OF:- INSTITUTE OF ADVANCE EDUCATION & RESEARCH
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

PARTICULAR	CURRENT YEAR'S FIGURE
INCOME	
Tution Fees	4947920.00
Bank Interest	2453.00
Discount	710.00
TOTAL	4951083.00
EXPENDITURES	
Affiliation, Enrollment & Other Fees	263390.00
Depreciation	19985.00
Sundry expenses	30954.00
Salaries	4096209.00
Books & Periodicals	5818.00
	4416356.00
EXCESS OF INCOME OVER EXPENDITURE	534727.00
TOTAL	4951083.00

in terms of our Audit report of even date
For **ANIL KANT WAL & ASSOCIATES**
Chartered Accountants

ANIL GOYAL
PARTNER
M.NO 91172
FRN- 003670C
PLACE:- KOTPUTLI
DATED:- 17.01.2020



INSTITUTE FOR ADVANCE EDU & RESEARCH

PRINCIPAL/SECRETARY

SECRETARY
Institute for Adv. Education &
Research, Kotputli

TAGORE TEACHER'S TRAINING COLLEGE
ANNEXURE FORMING PART OF FINANCIAL STATEMENT FOR 2018-19

ANNEXURE-A
SALARY PAYABLE

PARTICULARS	AMOUNT
RAMAWTAR KUMAWAT	11932.00
ADITI SHAH	22500.00
AJEET KUMAR YADAV	56226.00
ANIL KUMAR	23500.00
ASHOK KUMAR YADAV	21985.00
DEVENDRA KUMAR SINGH	21700.00
BALKESH KUMARI	62381.00
CHARAN SINGH	13293.00
MUKESH KUMAR	19927.00
RAJENDRA PRASAD	22259.00
POOJA JOSHI	22300.00
RASHMI UPPADHAY	254985.00
SURESH KUMAR	21500.00
ANITA DEVI	22743.00
ZAKIR HUSSAIN	19241.00
SURBHI BHARDWAJ	20808.00
TOTAL	637280.00

