


**SARASWATI COLLEGE OF TEACHERS TRAINING**  
( A unit of Saraswati Memorial Trust )  
Tiwari House, Jaipur Agra Road, DAUSA 303 303

**BALANCE SHEET**

AS AT 31ST MARCH 2021

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
		As per Schedule 1	702322.00
Add : Surplus	9220587.24	Bank Balance	
		Canara Bank	144831.38
Security Deposit from Staff	77300.00	Axis Bank	184478
		Cash	26839.00
		FDR	600000.00
		Branch Balance	7632916.86
		Security Broadband	6500.00
	<b><u>9297887.24</u></b>		<b><u>9297887.24</u></b>

Saraswati College of Teachers Training

  
Chairman

  
Secretary



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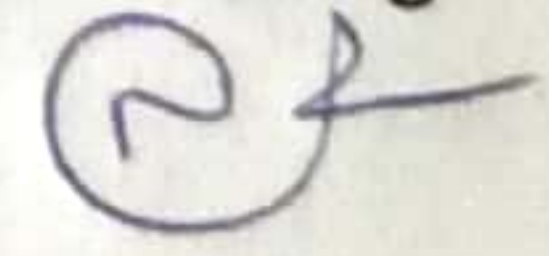
Tiwari House, Jaipur Agra Road, DAUSA 303 303

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Bank Charges	1687.80	By Student Fee	14089250.00
To Affiliation Fee	324500.00	BY Fdr Interest	36569.34
To Office Expenses	13681.00	BY SB Interest	114112.00
To Practical Book Exp	184900.00	BY Misc Receipts	1500
To Staff Salary	3966621.00		
To Stationary & Printing Exp.	1740.00		
To Travelling Exp	4340.00		
To inspection \Renewal charges	210660.00		
To Telephone exp	12999.00		
To Transportation Charges	1000.00		
To Esi Contribution	5242.30		
To PF Contribution	18360.00		
To Exam & Adm. Exp	107010.00		
To Depreciation	168103.00		
<b>To Profit</b>	<b>9220587.24</b>		
	<b><u>14241431.34</u></b>		<b><u>14241431.34</u></b>

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