

**Saraswati College of Teachers Training**  
(A UNIT OF SARASWATI MEMORIAL TRUST)  
Tiwari House, Behind Raj Hotel,  
Jaipur Agra Road, DAUSA 303 303

**BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Balance b/f	0.00	(as per Schedule 1)	509865.00
Less :Income Tax		<b>INVESTMENT</b>	
Add : Surplus	<u>14254829.50</u>	FDR	7970631.00
	14254829.50	<b>OTHER CURRENT ASSETS</b>	
<b>Current Liabilities &amp; Provisions</b>		Security Broadband	6500.00
Security Deposit (Staff)	77300.00	TDS	15698.00
		<b>BRANCH/DIVISION</b>	4228574.82
		Sarawati Memorial Trust	6378574.82
		Sarawati School of Nursing	-1130000.00
		Sarawati College of Nursing	<u>-1020000.00</u>
		<b>Cash at Bank</b>	1590616.68
		Canara Bank (SCTT)	1372404.58
		Axis Bank (SCTT)	218212.10
		Cash in Hand	10244.00
	<u>14332129.50</u>		<u>14332129.50</u>

As Per our report of even date attached.  
for Jain Nikhil Kumar & Co.  
Chartered Accountants

Saraswati College of Teachers Training

*Nikhil Jain*



(Nikhil Kumar Jain)  
Partner  
M. No. 434767  
F R No. 022618C  
Place : DAUSA  
Dated : 31.10.2023  
UDIN :- 23434767BGTYFR7236

Saraswati College of Teacher's Training  
*M. Trustee*                      *Director*

Chairman

Secretary

# Saraswati College of Teachers Training

(A UNIT OF SARASWATI MEMORIAL TRUST)

Tiwari House, Behind Raj Hotel,  
Jaipur Agra Road, DAUSA 303 303

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Charges	1092.50	By SB Interest	74391.00
To College & School Affiliation & Rene	647570.00	By FDR Interest	33078.00
To Exam. & Adm. Fee Exp.	84240.00	By Student Fees	22395340.00
To Internet Exp.	17099.00	By Misc Receipts	1144.00
To Office Exp.	139169.00		
To Printing & Stationary	500.00		
To Staff Salary	6986716.00		
To Student Tranning Fee	244505.00		
To Travelling	26050.00		
To Depreciation	102182.00		
To Net Surplus	14254829.50		
	<u>22503953.00</u>		<u>22503953.00</u>

As Per our report of even date attached.  
for Jain Nikhil Kumar & Co.  
Chartered Accountants

Saraswati College of Teachers Training

*Nikhil Jain*



(Nikhil Kumar Jain)

Partner

M. No. 434767

FR No. 022618C

Place : DAUSA

Dated : 31.10.2023

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Saraswati College of Teacher's Training  
*M. Trustee*  
Director

Chairman

Secretary

**Schedule-1**

**FIXED ASSETS AND DEPRECIATION OF SARASWATI COLLEGE OF TEACHERS TRAINING**

S. No. Particulars	Rate of Depreciation	Opening Balance As on 01.04.2022	Additions		Deletions	TOTAL 31.03.2023	Depreciation 31.03.2023	WDV 31.03.2023
			180 days or more	Less than 180, days				
1 Furniture & Fixture	10%	112983.00	0.00	0.00	0.00	112983.00	11298.00	101685.00
2 Books	40%	60506.00	0.00	0.00	0.00	60506.00	24202.00	36304.00
3 Teaching & Other Equip.	15%	418673.00	0.00	0.00	0.00	418673.00	62801.00	355872.00
4 Computer	40%	3593.00	0.00	0.00	0.00	3593.00	1437.00	2156.00
5 Office Equipments	15%	16292.00	0.00	0.00	0.00	16292.00	2444.00	13848.00
		<b>612047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612047.00</b>	<b>102182.00</b>	<b>509865.00</b>



Saraswati College of Teacher's Training

M. Trustee,

*(Signature)*  
Director