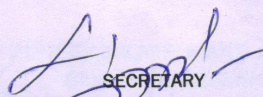


INDIAN TEACHER TRAINING COLLEGE, NEAR SAMAJ KALYAN HOSTEL, CHURU  
(ADMINISTRATED BY INDIAN PUBLIC SHIKSHAN SANSTHAN, CHURU)  
BALANCE SHEET AS AT 31ST MARCH 2019.

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
Income & Expenditure		Furniture	
As per last B/S	9862937.03	(469488-70423)	399065.00
Add: Surplus during the year	<u>2203733.20</u>	Library Books	
		(220285-33043)	187242.00
Creditor For Expenses		Land	
Outstanding Audit Fees	30000.00		
Outstanding Salary	<u>680050.00</u>	Plant & Machinery	
		(9612-1442)	8170.00
		Computer	
		(12980-5192)	7788.00
		Laboratory Account	
		(57701-8655)	49046.00
		Bus	
		(142757-21414)	121343.00
		Sports Equipment	
		(21451-3218)	18233.00
		Other Debtors	
		Indian Public School Sans.	353135.25
		Jai Shree Sharma	84600.00
		Indian Pub. Sec. School	<u>6698210.00</u>
		FDR	1050000.00
		Cash Balance (As per Books)	
		State Bank Of India	855732.38
		AU Bank	2319573.00
		BRGB Bank, Churu	123263.40
		Cash in Hand	<u>240319.20</u>
			<u>3538887.98</u>
	<u>12776720.23</u>		<u>12776720.23</u>

  
SECRETARY  
INDIAN PUBLIC SHIKSHAN SANSTHAN  
CHURU

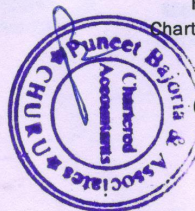
AUDITOR'S REPORT

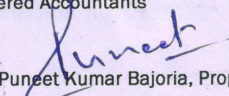
In terms of our annexed report of even date.

Date : 10-09-2019

Place : Churu

For Puneet Bajoria & Associates  
Chartered Accountants



  
(Puneet Kumar Bajoria, Prop.)