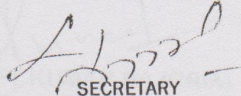


INDIAN TEACHER TRAINING COLLEGE, NEAR SAMAJ KALYAN HOSTEL, CHURU
(ADMINISTRATED BY INDIAN PUBLIC SHIKSHAN SANSTHAN, CHURU)
BALANCE SHEET AS AT 31ST MARCH 2021.

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
Income & Expenditure		Furniture	
As per last B/S	12954952.77	(359158-35916)	323242.00
Ded: Deficit during the year	<u>4349502.96</u>		
	8605449.81	Library Books	
Deposit		(186870-28030)	158840.00
Indian Public School Sans.	197210.75	Land	261000.00
Creditor For Expenses		Plant & Machinery	
Outstanding Audit Fees	9500.00	(6944-1042)	5902.00
Outstanding Salary	<u>2508120.00</u>		
		Computer	
		(4673-1869)	2804.00
		laboratory account	
		(41689-6252)	35437.00
		Bus	
		(103142-15471)	87671.00
		Sports Equipment	
		(52041-7806)	44235.00
		Other Debtors	
		Jai Shree Sharma	84600.00
		Indian Pub. Sec. School	<u>7946510.00</u>
			8031110.00
		FDR	
		SBI FD A/c No. 820440	780255.00
		SBI FD A/c No. 445575	225588.00
		SBI FD A/c No. 555075	418363.00
		SBI FD A/c No. 459167	100000.00
		SBI FD A/c No. 574190	208000.00
		BOI FD A/c No. 001303	<u>100000.00</u>
			1832206.00
		Cash Balance (As per Books)	
		State Bank Of India	51861.48
		AU Bank	311785.40
		BRGB Bank, Churu	132505.68
		Cash in Hand	<u>41681.00</u>
			537833.56
	<u>11320280.56</u>		<u>11320280.56</u>

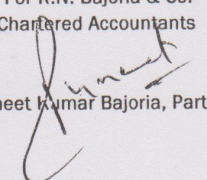

SECRETARY
INDIAN PUBLIC SHIKSHAN SANSTHAN
CHURU

AUDITOR'S REPORT
In terms of our annexed report of even date.

Date: 19-01-2022

Place: Churu



For R.N. Bajoria & Co.
Chartered Accountants

(Puneet Kumar Bajoria, Partner)