

KRISHNA MAHILA T.T. COLLEGE
Run By NAVODIT SHIKSHA SAMITI
Village Sisarma, Near Rada Ji Ka Devra, Tehsil Girwa, Udaipur (Raj)313001

Balance Sheet

1-Apr-2022 to 31-Mar-2023

	KMTT COLLEGE as at 31-Mar-2023	Assets	KMTT COLLEGE as at 31-Mar-2023
Liabilities		Fixed Assets	
Capital Account		Audio Visual & Language Lab	3514.20
Building Fund	1360000.00	BATTERY	4874.28
Corpus Fund	167874.21	Books & Periodicals	36568.10
Donation Recd	1084600.00	Building	3188897.20
Reserve & Surplus	327878.90	Computer Lab	262.90
	2940353	Electricity Equipment	2559.51
Loans (Liability)		Furniture	401427.59
Bank OD A/c		Land at Sisarma	1226710.00
Secured Loans	6302968.00	Land (Nohra Arajji No.3052-53/30.11.2018/banshi)	1552800.00
Unsecured Loans	1867060.00	Office Equipment	20859.13
ADVANCE FROM KAMLI LAND	1600000.00	Science Lab Equip.	2408.14
SBFC Finance Private Limited	207744.00	Sports Equipment	706.33
	9977772	Syco Lab	3097.91
Provision		Vaccum Cleaner	1929.07
	55000.00	Vehicle A/c	580144.58
		Deposits (Asset)	7026758.94
		Loans & Advances (Asset)	1312120.00
		Current Assets	1939601.00
		Sundry Debtors	1075200.00
		Cash-in-hand	640558.00
		Bank Accounts	971633.17
		IT TDS FY 22-23	7254.00
			2694645.17
Total	12973125.11	Total	12973125.11

In terms of our separate report of even date attached
For Navodit Shiksha Samiti

For KANSTIA AND COMPANY
(Chartered Accountants)
Registration No. 000412C


(Ashwini Kumar Gaur)
Founder Director

Date: 14/09/2022
Place: Udaipur




MANISH MENARIA
Membership No.: 455204