

KMTT COLLEGE
SISARAMA, UDAIPUR

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	Amount	Assets	Amount
Capital Account	3334539.76	Fixed Assets	7525909.59
Building Fund	1360000.00	Audio Visual & Language Lab	4134.35
Corpus Fund	167874.21	BATTERY	5734.45
Donation Recd	1084600.00	Books & Periodicals	43021.39
Reserve & Surplus	722065.55	Building	3543219.11
Loans (Liability)	8184773.00	Computer Lab	438.17
Bank OD A/c		Electricity Equipment	3011.19
Secured Loans		Furniture	430199.59
Unsecured Loans	2110560.00	Land at Sisarma	1226710.00
SBFC Finance Private Limited	6074213.00	Land (Nohra Araj No.3052-53/30 11.2018/banshi)	1552800.00
Current Liabilities	701089.00	Office Equipment	24540.15
Provisions	701089.00	Science Lab Equip.	2833.09
		Sports Equipment	830.98
		Syco Lab	3644.60
		Vaccum Cleaner	2269.49
		Vehicle A/c	682523.03
		Current Assets	4694492.17
		Deposits (Asset)	1301720.00
		Loans & Advances (Asset)	135365.00
		Sundry Debtors	2661120.00
		Cash-in-Hand	533262.00
		Bank Accounts	63025.17
Total	12220401.76	Total	12220401.76

0.00

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

(Ashwini Kumar Gaur)
Founder Director

Date: 13/09/2022
Place: Udaipur

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



Manish Menaria
MANISH MENARIA
Membership No.: 455204