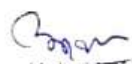


KRISHNA MAHILA TEACHER TRAINING COLLEGE
[A UNIT OF NAVODIT SHIKSHA SAMITI]
GAUR CHOWK, FOOTA DARWAJA, UDAIPUR
BALANCE SHEET
AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		FIXED ASSETS	
Opening Bal.	1580353.11	As per Annexure 'A'	6614943.91
Add: Surplus over income	<u>-487860.94</u>		
Building Fund	760000.00	LOANS AND ADVANCES	
		Hitesh Gour	245040.00
		Dr. A.K Gour	84760.00
		Mohita Gour	84760.00
		Advance Salary	1552844.00
LOANS & LIABILITIES			
Secured Loans	5822216.00		
SBFC Finance Pvt Ltd	207744.00	CURRENT ASSETS	
Advance For Kamli Land	1600000.00	Security Deposit with BSNL	500.00
		Fixed Deposit with Raj. Marud	1197420.00
		FD In Urban Mahila Bank	114200.00
UNSECURED LOAN		Sundry Debtors	672000
Krishna Shirma	882100	TDS	56597.00
Mohit gour Loan A/c	80000		
Hitesh Gour	580960	Cash & Bank Balances:-	
Samiksha Gour	<u>301000</u>	Federal Bank (KMTT)	1002059.96
	1844060.00	Raj Marudhara[530]	26359.80
CURRENT LIABILITIES		Cash in Hand	5518.50
Salary Payble	330491.00		
	<u>11657003.17</u>		<u>11657003.17</u>

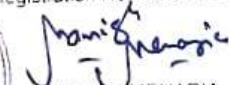
In terms of our separate report of even date attached
For Navodit Shiksha Samiti


(Ashwini Kumar Gaur)
Founder Director

Date: 27.07.2024
Place: Udaipur

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




MANISH MENARIA
Membership No. 455204