

(12)

St Joseph T.T. College, Jaipur

BALANCE SHEET AS AT 31.03.2020

Liabilities	Amount	Assets	Amount
<u>COLLEGE FUND</u>		<u>FIXED ASSETS</u> (As per Attached Annexure)	17,05,753.00
As per Last B/s	4233019.41	St. Joseph Society A/c	14,00,000.00
Add: During the year	<u>5401073.38</u>	Fixed Deposit	50,52,988.00
	96,34,092.79	Income Tax TDS	78320
		Add: for the year	<u>28181</u>
		Cash in Hand	2,27,696.10
		Cash With Bank	11,41,154.69
	<u>96,34,092.79</u>		<u>96,34,092.79</u>

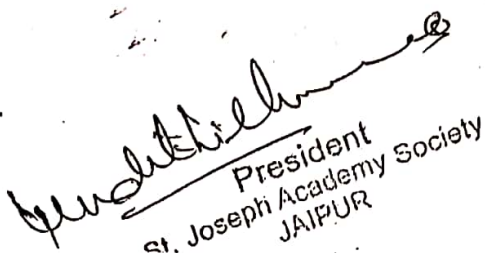

PRESIDENT

SECRETARY

AUDITOR'S REPORT

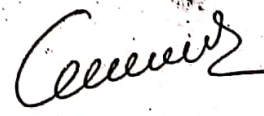
We have checked the annexed Income and Expenditure Account of St. Joseph T.T. College, Jaipur for the year ended 31.03.2020 and also above Balance Sheet as on that date and in our opinion that the same are true and correct as per the books of account and other relevant record produced before us.

Jaipur :
Dated : 15.01.2021


President
St. Joseph Academy Society
JAIPUR



For JOSHI G. & CO.
Chartered Accountants


G.N. JOSHI
Proprietor