

KAUTILYA COLLEGE
Under the aegis of NAZAR DEVI SEVA TRUST
1st Floor, 'Navkar', Shri Krishna Nagar
Bilwara Road, Kankroli,
Dist. Rajsamand

Balance Sheet as on 31st March, 2018

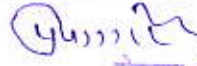
Liabilities	SCH.	Amount	Assets	SCH.	Amount
Secured Loans: UCO Bank OD A/c		585.40	Fixed Assets	2	462043.60
Unsecured Loans: Rakesh Pagaria		150000.00	National Flag		625.00
Outstanding Salary		29919.00	Current Assets: Prepaid Expense - Application Fee		96000.00
Branches/ Divisions: Nazar Devi Seva Trust		1411513.60	Cash-in-hand		19661.00
			Bank Accounts - Uco Bank		44693.00
			Income & Expenditure A/c	3	968995.40
Total		1592018.00	Total		1592018.00

Significant Accounting Policies
& notes on accounts

Sch-1

For Nazar Devi Seva Trust

वास्ते- नजर देवी सेवा ट्रस्ट


सेटलर/ट्रस्टी

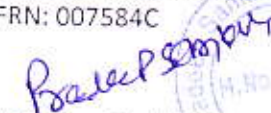
Mangi Lal Pagaria
(Settlor)

वास्ते- नजर देवी सेवा ट्रस्ट


सेटलर/ट्रस्टी

Surendra Singh Pal
(Trustee)

As per our report of even dat
For Pradeep Sankhla & Assoc
Chartered Accountants
FRN: 007584C


(Pradeep Sankhla)
Proprietor
M.No. 076622

Place : Udaipur
Dated : 30.06.2018

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Under the aegis of NAZAR DEVI SEVA TRUST
1st Floor, 'Navkar', Shri Krishna Nagar
Bilwara Road, Kankroli,
Dist. Rajsamand

Statement of Income & Expenditure Account from 01.04.2017 to 31.03.2018

Particulars	Amount	Amount	Particulars	Amount
<i>Programme Expenditures:</i>				
Application Fee	20000.00		Game Fee	10200.00
University Affiliation fee	96000.00		Library Fee	61200.00
Inspection fee NCTE	150000.00		Magazine Fee	10200.00
Sports Materials	1266.00		Registration Fee	20400.00
Journals	546.00		Tuition Fee	408000.00
Salary Expense	461548.00		Other fee	350.00
		729360.00		
<i>Administrative Expenditures:</i>			Bank Interest (SB+FDR)	87410.00
Advertisement & Publicity	7879.00			
News Paper & Periodicals	1737.00			
Interest on Overdraft	9690.00			
Office expenses	2017.00			
Bank charges	1575.40			
Telephone & Postage	1376.00			
Salary Expenses	93044.000			
Website Maintenance	2000.00			
Depreciation	76410.00			
		195728.40		
Total		925088.40	Total	925088.40
			Excess of Expenditure over income	327328.40

Significant Accounting Policies
& notes on accounts

Sch-1

For Nazar Devi Seva Trust

वास्ते- नजर देवी सेवा ट्रस्ट वास्ते- नजर देवी सेवा ट्रस्ट

(Signature)

(Signature)

सेटलर/ट्रस्टी सेटलर/ट्रस्टी

Place : Udaipur

Mangi Lal Pagaria

Surendra Singh Pal

Dated : 30.06.2018

(Settlor)

(Trustee)

As per our report of even date
For Pradeep Sankhla & Associates
Chartered Accountants
FRN: 007584C

(Signature)
(Pradeep Sankhla)
Proprietor
M.No. 076622

