

**NATIONAL T.T. COLLEGE FOR GIRLS**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
National Academic Foundation	3427520.71	<b>Fixed Assets ( Annexure - A )</b>	1459729.00
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets</b>	
Salary Payable	486586.00	Bank F.D.R. (National T.T.College	1000000.00
P.F.Payable	3652.00	<b>Loans &amp; Advances</b>	-
E.S.I.Payable	1358.00	Affiliation Fee	254910.00
<b>Sundry Creditors</b>		G.S.T.Aff.	41713.00
Dheeraj Gupta	8063.00	Fees Receivable	1075200.00
		<b>Cash &amp; Bank</b>	
		Bank ( Annexure - B )	95226.71
		Cash in hand	401.00
	<u>3927179.71</u>		<u>3927179.71</u>

" AS PER OUR REPORT ATTACHED ON EVAN DATE. "

FOR MUKESH BABU LAL AND.  
CHARTERED ACCOUNTANTS

FOR NATIONAL T.T. COLLEGE FOR GIRLS

  
(MUKESH GUPTA)  
PROP



  
( DR. GEETA DAHIYA )  
PRINCIPAL

**NATIONAL T.T. COLLEGE FOR GIRLS**  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>National Academic Foundation</b>	<b>4714704.85</b>	<b>Fixed Assets ( Annexure - A )</b>	<b>1459729.00</b>
<b><u>Current Liabilities &amp; Provisions</u></b>		<b><u>Current Assets</u></b>	
Salary Payable	670072.00	Bank F.D.R. (National T.T.College)	1000000
P.F.Payable	3684.00	<b><u>Loans &amp; Advances</u></b>	
E.S.I.Payable	1365.00	Affiliation Fee	231740.00
<b><u>Sundry Creditors</u></b>		Fees Receivable	2688000.00
Examination Copy Checking	10788.00	<b><u>Cash &amp; Bank</u></b>	
Dheeraj Gupta	8063.00	Bank ( Annexure - B )	16429.85
		Cash in hand	12778.00

5408676.85

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PROP

( DR. GEETA DAHIYA )  
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