

Surendra Somani & Company

===== CHARTERED ACCOUNTANTS =====

Opp. Mahaveer Transport, Beawar Road, Ajmer - 305003

O: 0145-2680264, Mob. 9414363484

Email : casomani.surendra@gmail .com

TAK SHIKHSA NIKETAN T.T. COLLEGE POLICE LINE AJMER.

Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
Corpus Fund 5596565.00		FDR	1,262,689.00
(+) Surplus 306953.00	5,903,518.00	Building Extension	1,279,438.00
NIELT Delhi	147,908.00	TV	5,500.00
TSN BSTC	164,845.00	Furniture	61,000.00
Outstanding Salary	1,389,900.00	UPS	19,000.00
Outstanding Building Maintenance	2,300,000.00	Chairs	50,120.00
Sundry Creditors	1,307,500.00	Aqua Guard	4,500.00
Yash Tak	85,000.00	Library	331,021.00
Arvind Tak	45,000.00	Land	1,130,000.00
Ramesh Tak	35,000.00	Camera	134,550.00
		Lab Equipment	33,042.00
		Projectors	9,960.00
		Coolers	24,500.00
		Fixed Assets	194,807.00
		Bus	400,000.00
		Solar Lights	517,000.00
		T.S.N Society	2,910,000.00
		Finger Print Scanner	15,000.00
		CCTV	36,700.00
		Shailendra	60,000.00
		Cash in Hand	53,023.00
		Bank Balance	2,846,821.00
	11,378,671.00		11,378,671.00

Date: 19/06/21
Place: Ajmer



For Surendra Somani & Co.
(Chartered Accountants)

CA. Surendra Somani
(B.Comm, FCA.)
Membership No.: 079831