

Om Kothari Institute of Teacher Training

1-A, Spl, I.P.I.A, Jhalawar Road, Kota 324005 (Raj.)

(A Unit of Om Kothari Foundation)

Balance Sheet as at 31.03.2020

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	4338637.80 ✓
<u>Om Kothari Foundation</u> (Schedule -1)	13864604.80	(Schedule 3)	
Current Liabilities		Current Assets, Loans & Advances	
<u>Sundry Creditors</u> (Schedule 2)	248047.00	Current Assets	
		<u>Deposits</u>	8757964.00 ✓
		(Schedule 4)	
		<u>Sundry Debtors</u>	202989.00 ✓
		(Schedule 5)	
		<u>Cash & Bank Balances</u>	813061.00 ✓
		(Schedule 6)	
	<u>14112651.80</u>	0.00	<u>14112651.80</u>

For J.N. Khandelwal & Co.
Chartered Accountants

(J.N. Khandelwal)
Partner

F R NO. 004966C

M.N.73744

Place: kota

Dated:



For Om Kothari Institute of Teacher Training

Neema Kothari

Director

Om Kothari Institute of Teacher Training

1-A, Spl, I.P.I.A, Jhalawar Road, Kota 324005 (Raj.)

(A Unit of Om Kothari Foundation)

Income & Expenditure A/c for the year ended 31.03.2020

Particulars	Amount	Particulars	Amount
To Advertisement	190392.84	By Tution Fees	
To Affiliation Fees	200000.00	B. Ed. 1st	2646000.00
To Audit fees	10000.00	B. Ed. 2nd	2511000.00
To Bank Charges	749.00	BSTC Ist	827750.00
To Repair and Maint Build	71920.00	BSTC II nd	<u>794640.00</u>
To Computer Lab Exp.	17325.00		6779390.00
To Lab Exp.	15000.00		
To Conveyance Exp.	34890.00	By Int. on FDR	419732
To Depreciation	512716.00	By Int. on SB a/c	105485
To Inspection Exp.	40000.00		
To Insurance Exp.	27010.00		
To Jouranls and Periodicals	17000.00		
To Light & Water Exp.	155000.00		
To Legal & Consultancy	48944.00		
To News Paper Exp.	10611.00		
To Office Exp.	137442.08		
To Telephone	44338.00		
To Printing & Stat. Exp.	225097.00		
To Salary to Teaching Staff	2877592.00		
To Salary to others	541557.00		
To Guest Faculty Expense	18000.00		
To Student Activity Exp.	1611.00		
To Postage and Telegram	5605.00		
To Travelling Exp.	9462.00		
To Net Profit Transferred to OKF	2092345.08		
	<u>7304607.00</u>		<u>7304607.00</u>

For J.N. Khandelwal & Co
Chartered Accountants

(J.N. Khandelwal)
Partner

FR NO. 004966C

M.N.73744

Place: kota

Dated:



For Om Kothari Institute of Teacher Training

(Signature)

Director

Om Kothari Institute of Teacher Training

A-1, Spl, I.P.L.A, Jhalawar Road, Kota 324005 (Raj.)

(A Unit of Om Kothari Foundation)

Schedule annexed to and forming part of the Balance Sheet as at 31.03.2020

Particulars	Amount (Rs.)
Schedule -1	
Opening Capital	11827874.80
Add: Net fund Transfer during the year(OKF)	(55615.08)
Add : Surplus transferred to OKF A/c	2092345.08
	13864604.80
Schedule -2	
Sundry Creditors	
Salary Payable	229988.00
Meetha Lal Meena	16074.00
Jaipur Publicity Centre	1985.00
	248047.00
Schedule -4	
Deposits	
FDR	
Bandhan Bank 10170001594355	1215371.00
Bandhan Bank 10170004174414	587040.00
Bandhan Bank 10170004174894	1174080.00
SBI Kota 61215620483	673374.00
SBI Kota 61313763667	700000.00
SBI Kota 83360720073	1169054.00
SBI KOTA 39082761074	500000.00
SBI KOTA 39082762782	500000.00
SBI KOTA 39154846028	500000.00
SBI KOTA 39154847099	500000.00
SBI KOTA 39154847464	500000.00
SBI KOTA 39154847872	500000.00
Int Accured on FDR	239045.00
	8757964.00 ✓
Schedule -5	
Sundry Debtors	
DIET KOTA	157540.00
GGT University Banshwara	32500.00
National Inst. of Open School	12949.00
	202989.00
Schedule -6	
Cash & Bank Balances	
SBI Bank 61063598762	498269.00
Bandhan Bank 50160011594700	314792.00
	813061.00

For Om Kothari Institute of Teacher Training

Om Kothari

Director



Om Kothari Institute of Teacher Training

1-A, Spl, I.P.L.A, Jhalawar Road, Kota 324005 (Raj.)
(A Unit of Om Kothari Foundation)

FIXED ASSETS STATEMENT FOR THE YEAR ENDED ON 31.03.2020
SCHEDULE NO. 3

S. NO.	PARTICULARS	OPENING W.D.V.	ADDITION DURING THE YEAR WITH DATE		DEDUCTIONS DURING THE YEAR	TOTAL	RATE OF DEP. %	DEP. ALLOWABLE	CLOSING W.D.V.
			UPTO 30.9	AFTER 30.9					
		01.04.2019						31.03.2020	
1	Building	4276734.00	0.00	0.00	0.00	4276734.00	10.00	427673.00	3849061.00
2	Furniture	205348.00	0.00	0.00	0.00	205348.00	10.00	20535.00	184813.00
3	Library	26997.80	18964.00	5480.00	0.00	51441.80	40.00	19481.00	31960.80
4	Office Equipment	282532.00	0.00	35298.00	0.00	317830.00	15.00	45027.00	272803.00
	TOTAL	4791611.80	18964.00	40778.00	0.00	4851353.80		512716.00	4338637.80



For Om Kothari Institute of Teacher Training

(Signature)

Director