

AUDIT REPORT

We have audited the annexed Balance Sheet of Shree Bhawani Niketan Teachers Training College , Jaipur as at 31.03.2014 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of Account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of Account have been kept by the above College so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us the said Accounts give a true and fair view:—

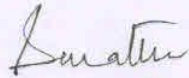
- (1) In the case of the Balance Sheet of the state of affairs the above named College as at 31.03.2014.
- (2) In the case of the Income and Expenditure Account of the income over expenditure of the above named College for the Accounting year ending 31.03.2014

Place : Jaipur
Dated : 22.07.2014

For S.S.Shekhawat & Co.
Chartered Accountants


(Sangram Singh, FCA)
Partner





प्राचार्या

श्री भवानीनिकेतन शिक्षण परिषद महाविद्यालय
सोमर रोड, जयपुर

Shri Bhawani Niketan Teachers Training College
Balance Sheet as on 31.03.2014

| Liabilities | Amount | Assest | Amount |
|---------------------------------------|----------------------|---------------------------|----------------------|
| Fund Account | | Fixed Assets | 1,086,181.00 |
| Opening Balance | 10,731,318.00 | | |
| Add: Exces of income over Expenditure | 66,699.50 | | |
| | 10,798,017.50 | Current Assets | |
| Building Fund | 3,303,958.00 | FDR with IOB | 2,607,546.00 |
| Add: During the year | 1,108,000.00 | SBN Shiksha Samiti | 9,103,375.00 |
| | 4,411,958.00 | PTET, Jodhpur | 2,240,000.00 |
| Scholarship Payable | 35,058.00 | Bank Balance | 558,407.50 |
| | | Cash in Hand | 1,486.00 |
| Sundry Creditors (a) | 361,540.00 | Advance paid to 3i logics | 3,000.00 |
| | | Security Deposit | 3,598.00 |
| | | Prepaid Insurance | 980.00 |
| | | Sundry Debtors | 2,000.00 |
| | 15,606,573.50 | | 15,606,573.50 |

Place: Jaipur
Date :22.07.2014

For Bhawani Niketan Teachers Training College

Bhawani
Treasurer/Secretary
कोषाध्यक्ष
श्री भवानी निकेतन शिक्षा समिति
जयपुर

For S.S.Shekhawat & Co
Chartered Accountants

S.S. Shekhawat
(S.S.Shekhawat ,FCA)
Partner



Shri Bhawani Niketan Teachers Training College
Income & Expenditure Account for the year ended 31.03.2014

| Expenditure | Amount | Income | Amount |
|--------------------------------------|----------------------------|------------------------------|----------------------------|
| To Affiliation Fees | 196,000.00 | By Alumini Association Fee | 30,300.00 |
| To Audit Fees | 4,000.00 | By Bank Interest | 97,007.00 |
| To Advertisement and Publicity Exp. | 2,800.00 | By Interest on F.D with Bank | 18,169.00 |
| To Bank Charges | 487.50 | By Prospectus fee | 24,240.00 |
| To Cleaning Expenses | 2,929.00 | By Tution Fees | 4,480,000.00 |
| To Conveyance Expenses | 3,665.00 | By Misc. income | 20,100.00 |
| To Educational Tour Exp. | 11,812.00 | By Seminar Fee | 20,000.00 |
| To Electricity Expenses | 53,175.00 | | |
| To ESI Employer Contribution | 79,433.00 | | |
| To Festival Expenses | 16,400.00 | | |
| To Insurance Expenses | 2,350.00 | | |
| To Intercollege Competition Exp. | 15,000.00 | | |
| To Library Exp. | 362,674.00 | | |
| To Inspection Exp. | 28,090.00 | | |
| To Misc.Exp. | 3,698.00 | | |
| To Office expenses | 18,512.00 | | |
| To Other PF Expenses | 5,357.00 | | |
| To P.F. Employer Contribution | 39,920.00 | | |
| To Postage & Stamp Expenses | 502.00 | | |
| To Practical Exam. Expenses | 20,755.00 | | |
| To Printing & Stationery | 78,858.00 | | |
| To News Paper & Periodical Exp. | 4,678.00 | | |
| To Aids Awareness Expenses | 7,800.00 | | |
| To Refershment Expenses | 4,051.00 | | |
| To Repair & Maintenance | 31,677.00 | | |
| To Seminar Expenses | 93,545.00 | | |
| To Salary & Allowance | 2,235,292.00 | | |
| To Telephone Expenses | 35,738.00 | | |
| To Depreciation | 135,918.00 | | |
| To Website Expenses | 20,000.00 | | |
| To Building Fund | 1,108,000.00 | | |
| To Excess of Income over Expenditure | 66,699.50 | | |
| | <u>4,689,816.00</u> | | <u>4,689,816.00</u> |

Place: Jaipur

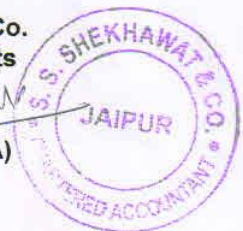
Date : 22.07.2014

For Bhawani Niketan Teachers Training College

Bhawan
 कोषाध्यक्ष
 Treasurer/Secretary
 श्री भवानी निकेतन शिक्षा समिति
 जयपुर

For S.S.Shekhawat & Co.
 Chartered Accountants

S.S. Shekhawat
 (S.S.Shekhawat ,FCA)
 Partner



**Shri Bhawani Niketan Teachers Training College
Fixed Assets & Depreciation Chart as on 31.03.2014**

| S.No. | Particulars | Dep. Rate | WDV as on 01.04.2013 | Addition | | Total Amount | Dep. Amount | WDV as on 31.03.2014 |
|-------|-------------------|-----------|-------------------------|----------------------|---------------------|---------------------|-------------------|-------------------------|
| | | | | Before 30.09.2013 | After 30.09.2013 | | | |
| 1 | Furniture | 10% | 357,880.00 | 586,152.00 | 108,174.00 | 1,052,206.00 | 99,812.00 | 952,394.00 |
| 2 | Television | 10% | 5,686.00 | 0.00 | 0.00 | 5,686.00 | 569.00 | 5,117.00 |
| 3 | Cooler | 10% | 3,158.00 | 0.00 | 0.00 | 3,158.00 | 316.00 | 2,842.00 |
| 4 | Green Board | 10% | 27,503.00 | 0.00 | 0.00 | 27,503.00 | 2,750.00 | 24,753.00 |
| 5 | Fans | 10% | 33,693.00 | 0.00 | 0.00 | 33,693.00 | 3,369.00 | 30,324.00 |
| | | | 427,920.00 | 586,152.00 | 108,174.00 | 1,122,246.00 | 106,816.00 | 1,015,430.00 |
| 6 | Laboratory | 15% | 40,419.00 | 0.00 | 0.00 | 40,419.00 | 6,063.00 | 34,356.00 |
| 7 | Fax Machine | 15% | 2,169.00 | 0.00 | 0.00 | 2,169.00 | 325.00 | 1,844.00 |
| 8 | Philips CD Player | 15% | 566.00 | 0.00 | 0.00 | 566.00 | 85.00 | 481.00 |
| 9 | Water Cooler | 15% | 12,384.00 | 0.00 | 0.00 | 12,384.00 | 1,858.00 | 10,526.00 |
| 10 | Biomatrix Machine | 15% | 0.00 | 9,651.00 | 0.00 | 9,651.00 | 1,448.00 | 8,203.00 |
| 11 | Fire Equipment | 15% | 3,279.00 | 0.00 | 0.00 | 3,279.00 | 492.00 | 2,787.00 |
| | | | 58,817.00 | 9,651.00 | 0.00 | 68,468.00 | 10,271.00 | 58,197.00 |
| 12 | Library | 60% | 5,088.00 | 0.00 | 0.00 | 5,088.00 | 3,053.00 | 2,035.00 |
| 13 | Computer | 60% | 26,297.00 | 0.00 | 0.00 | 26,297.00 | 15,778.00 | 10,519.00 |
| | | | 31,385.00 | 0.00 | 0.00 | 31,385.00 | 18,831.00 | 12,554.00 |
| | | | 518,122.00 | 595,803.00 | 108,174.00 | 1,222,099.00 | 135,918.00 | 1,086,181.00 |

Place: Jaipur
Date :22.07.2014

For Bhawani Niketan Teachers Training College

For S.S.Shekhawat & Co.
Chartered Accountants

Bhawani
Treasurer/Secretary

श्री भवानी निकेतन शिक्षा समिति
जयपुर

Shekhawat
(S.S.Shekhawat ,FCA)
Partner



Shri Bhawani Niketan Teachers Training College
Sikar Road, Jaipur
Current Liability as on 31.03.2014

(a) Sundry Creditors as on 31.03.2014

| Particulars | Amount |
|----------------------------------|-------------------|
| M/S CBC Publicers & Distributors | 65,522.00 |
| M/S Uniq Traders | 296,018.00 |
| | <u>361,540.00</u> |

Place: Jaipur
Date :22.07.2014

For Bhawani Niketan Teachers Training College


Treasurer/Secreatary

काषाध्यक्ष
श्री भवानी निकेतन शिक्षा समिति
जयपुर

For S.S.Shekhawat & Co.
Chartered Accountants


(S.S.Shekhawat ,FCA)
Partner

