

S.S.Shekhawat & Co.

Chartered Accountants

C-137, Dashrath Marg, Hanuman Nagar

Jaipur- 302021, Pho. No. 2351442

E-Mail : sangram.shekhawat@yahoo.co.in

AUDIT REPORT

We have audited the annexed Balance Sheet of Shree Bhawani Niketan Teachers Training College , Jaipur as at 31.03.2015 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 31.03.2015.
- (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 31.03.2015.

Place : Jaipur

Dated : 01.09.2015

**For S.S.Shekhawat & Co.
Chartered Accountants**


**(Sangram Singh, FCA)
Partner**



Shri Bhawani Niketan Teachers Training College
Balance Sheet as on 31.03.2015

Liabilities	Amount	Assest	Annexure	Amount
Fund Account		Fixed Assets	A	1,243,578.00
Opening Balance	10,798,017.50			
Add: Exces of income over Expenditure	81,647.00	10,879,664.50		
		Current Assets		
		Security Deposit	B	3,598.00
		Advances		89,031.00
Building Fund	4,411,958.00	FDR with IOB		2,724,742.00
Add: Transfer from income and expenditure a/c	553,330.00	4,965,288.00		1,033,050.00
		PTET, Jodhpur		1,033,050.00
Govind Kanwar Scholarship Payable		1,000.00		643,237.50
		35,058.00		27,375.00
		Bank Balance		4,521,033.50
		Cash in Hand		10,116,399.00
		SBN Shiksha Samiti		15,881,010.50
	<u>15,881,010.50</u>			<u>15,881,010.50</u>

Place: Jaipur
Date :01.09.2015

For Bhawani Niketan Teachers Training College

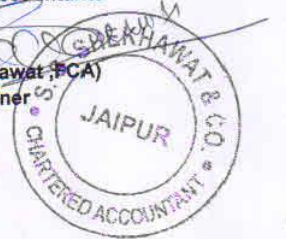


Treasurer/Secreatary

सचिव
श्री भवानी निकेतन शिक्षा समिति
जयपुर

For S.S.Shekhawat & Co.
Chartered Accountants

(S.S.Shekhawat, FCA)
Partner



Shri Bhawani Niketan Teachers Training College
Income & Expenditure Account for the year ended 31.03.2015

Expenditure	Amount	Income	Amount
To Affiliation Fees	221,000.00	By Alumini Association Fee	30,000.00
To Audit Fees	4,000.00	By Bank Interest	42,024.00
To Advertisement and Publicity Exp.	2,656.00	By Interest on F.D with Bank	130,220.00
To Bank Charges	300.00	By Prospectus fee	4,000.00
To Bus Rent	4,624.00	By Tution Fees	4,517,800.00
To Computer Expenses	57,097.00	By Misc. income	30,101.00
To Cleaning Expenses	9,145.00		
To Conveyance Expenses	7,620.00		
To Educational Tour Exp.	54,625.00		
To Electricity Expenses	73,076.00		
To ESI Employee Contribution	76,073.00		
To Festival Expenses	30,779.00		
To Insurance Expenses	2,199.00		
To Library Exp.	19,424.00		
To Inspection Exp.	245,935.00		
To Misc.Exp.	13,440.00		
To Office expenses	44,494.00		
To P.F. Employee Contribution	100,953.00		
To Postage & Stamp Expenses	1,972.00		
To Photocopy Expenses	3,689.00		
To Practical Exam. Expenses	30,000.00		
To Printing & Stationery	108,512.00		
To Refershment Expenses	7,621.00		
To Repair & Maintenance	102,935.00		
To Salary & Allowance	2,711,258.00		
To Telephone Expenses	30,530.00		
To Depreciation	148,711.00		
To Website Expenses	6,500.00		
To Transfer to Building Fund	553,330.00		
To Excess of Income over Expenditure	81,647.00		
	<u>4,754,145.00</u>		<u>4,754,145.00</u>

Place: Jaipur

Date : 01.09.2015

For Bhawani Niketan Teachers Training College



Treasurer/Secretary

सचिव
श्री भवानी निकेतन शिक्षा समिति
जयपुर

For S.S.Shekhawat & Co.
Chartered Accountants


(S.S.Shekhawat ,FCA)
Partner

Partner



Shri Bhawani Niketan Teachers Training College
(A) Fixed Assets & Depreciation Chart as on 31.03.2015

S.No.	Particulars	Dep. Rate	WDV as on 01.04.2014	Addition		Total Amount	Dep. Amount	WDV as on 31.03.2015
				Before	After			
				30.09.2014	30.09.2014			
1	Furniture	10%	952,394.00	86,527.00	188,022.00	1,226,943.00	113,293.00	1,113,650.00
2	Television	10%	5,117.00	0.00	0.00	5,117.00	512.00	4,605.00
3	Cooler	10%	2,842.00	8,920.00	0.00	11,762.00	1,176.00	10,586.00
4	Green Board	10%	24,753.00	0.00	0.00	24,753.00	2,475.00	22,278.00
5	Fans	10%	30,324.00	0.00	0.00	30,324.00	3,032.00	27,292.00
			1,015,430.00	95,447.00	188,022.00	1,298,899.00	120,488.00	1,178,411.00
6	Laboratory	15%	34,356.00	0.00	0.00	34,356.00	5,153.00	29,203.00
7	Fax Machine	15%	1,844.00	0.00	0.00	1,844.00	277.00	1,567.00
8	Philips CD Player	15%	481.00	0.00	3,089.00	3,570.00	304.00	3,266.00
9	Water Cooler	15%	10,526.00	0.00	0.00	10,526.00	1,579.00	8,947.00
10	Biomatrix Machine	15%	8,203.00	0.00	0.00	8,203.00	1,230.00	6,973.00
11	Fire Equipment	15%	2,787.00	0.00	0.00	2,787.00	418.00	2,369.00
			58,197.00	0.00	3,089.00	61,286.00	8,961.00	52,325.00
12	Library	60%	2,035.00	0.00	0.00	2,035.00	1,221.00	814.00
13	Computer	60%	10,519.00	19,550.00	0.00	30,069.00	18,041.00	12,028.00
			12,554.00	19,550.00	0.00	32,104.00	19,262.00	12,842.00
			1,086,181.00	114,997.00	191,111.00	1,392,289.00	148,711.00	1,243,578.00

Place: Jaipur
Date :01.09.2015

For Bhawani Niketan Teachers Training College



Treasurer/Secretary

सचिव
श्री भवानी निकेतन शिक्षा समिति
जयपुर

For S.S.Shekhawat & Co.
Chartered Accountants


(S.S.Shekhawat, FCA)
Partner



Shri Bhawani Niketan Teachers Training College
Sikar Road, Jaipur

(B) Advances as on 31.03.2015

Particulars	Amount
Prepaid Insurances	1031
Mukesh Nagar	85000
3i Logics	3000
	89,031.00

Place: Jaipur
Date :01.09.2015

For Bhawani Niketan Teachers Training College



Treasurer/Secretary

सचिव
श्री भवानी निकेतन शिक्षा समिति
जयपुर

For S.S.Shekhawat & Co.
Chartered Accountants


(S.S.Shekhawat, FCA)
Partner
