

**AUDIT REPORT**

We have audited the annexed Balance Sheet of Shree Bhawani Niketan Teachers Training College , Jaipur as at 31.03.2016 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 31.03.2016.
- (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 31.03.2016.

Place : Jaipur  
Dated : 26.08.2016

For S.S.Shekhawat & Co.  
Chartered Accountants

  
( Sangram Singh, FCA )  
Partner



**Shri Bhawani Niketan Teachers Training College**  
**Balance Sheet as on 31.03.2016**

Liabilities	Amount	Assest	Annexure	Amount
<b>Fund Account</b>		Fixed Assets	A	1,110,183.00
Opening Balance	10,879,664.50			
Add: Exces of income over Expenditure	<u>243,473.00</u>	11,123,137.50	<b>Current Assets</b>	
			Security Deposit	3,598.00
			Advances	3,000.00
Building Fund	4,965,288.00		FDR with IOB	3,924,379.00
Add: Transfer from income and expenditure a/c	<u>1,379,700.00</u>	6,344,988.00	PTET, Jodhpur	2,700,000.00
			Bank Balance	789,882.50
Scholarship Payable	35,058.00		Cash in Hand	<u>5,379.00</u>
			SBN Shiksha Samiti	8,966,762.00
				<u>17,503,183.50</u>
				<u>17,503,183.50</u>

Place: Jaipur  
Date :26.08.2016

For Bhawani Niketan Teachers Training College

Treasurer/Secretary

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 31.03.2016**

Expenditure	Amount	Income	Amount
To Affiliation Fees	311,000.00	By Alumini Association Fee	30,150.00
To Audit Fees	4,000.00	By Bank Interest	39,517.00
To Advertisement and Publicity Exp.	12,096.00	By Prospectus fee	4,020.00
To Bank Charges	926.00	By Tution Fees	5,388,000.00
To Computer Expenses	2,450.00	By Misc. income	22,110.00
To Cleaning Expenses	1,363.00		
To Conveyance Expenses	9,720.00		
To Electricity Expenses	96,356.00		
To ESI Employer Contribution	70,721.00		
To Festival Expenses	30,613.00		
To Insurance Expenses	3,271.00		
To Library Exp.	10,854.00		
To Office expenses	5,245.00		
To P.F. Employer Contribution	141,872.00		
To Postage & Stamp Expenses	636.00		
To Practical Exam. Expenses	35,000.00		
To Printing & Stationery	21,412.00		
To Refershment Expenses	4,519.00		
To Repair & Maintenance	92,164.00		
To Salary & Allowance	2,852,425.00		
To Telephone Expenses	18,637.00		
To Website Expenses	1,949.00		
To Depreciation	133,395.00		
To Transfer to Building Fund	1,379,700.00		
To Excess of Income over Expenditure	243,473.00		
	<b><u>5,483,797.00</u></b>		<b><u>5,483,797.00</u></b>

Place: Jaipur  
Date : 26.08.2016

For Bhawani Niketan Teachers Training College

Treasurer/Secretary

For S.S.Shekhawat & Co.  
Chartered Accountants

( S.S.Shekhawat ,FCA)  
Partner



**Shri Bhawani Niketan Teachers Training College**  
**(A) Fixed Assets & Depreciation Chart as on 31.03.2016**

S.No.	Particulars	Dep. Rate	WDV as on 01.04.2015	Addition		Total Amount	Dep. Amount	WDV as on 31.03.2016
				Before 30.09.2015	After 30.09.2015			
1	Furniture	10%	1,113,650.00	0.00	0.00	1,113,650.00	111,365.00	1,002,285.00
2	Television	10%	4,605.00	0.00	0.00	4,605.00	461.00	4,144.00
3	Cooller	10%	10,586.00	0.00	0.00	10,586.00	1,059.00	9,527.00
4	Green Board	10%	22,278.00	0.00	0.00	22,278.00	2,228.00	20,050.00
5	Fans	10%	27,292.00	0.00	0.00	27,292.00	2,729.00	24,563.00
			<b>1,178,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,411.00</b>	<b>117,842.00</b>	<b>1,060,569.00</b>
6	Laboratory	15%	29,203.00	0.00	0.00	29,203.00	4,380.00	24,823.00
7	Fax Machine	15%	1,567.00	0.00	0.00	1,567.00	235.00	1,332.00
8	Philips CD Player	15%	3,266.00	0.00	0.00	3,266.00	490.00	2,776.00
9	Water Cooler	15%	8,947.00	0.00	0.00	8,947.00	1,342.00	7,605.00
10	Biomatrix Machine	15%	6,973.00	0.00	0.00	6,973.00	1,046.00	5,927.00
11	Fire Equipment	15%	2,369.00	0.00	0.00	2,369.00	355.00	2,014.00
			<b>52,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,325.00</b>	<b>7,848.00</b>	<b>44,477.00</b>
12	Library	60%	814.00	0.00	0.00	814.00	488.00	326.00
13	Computer	60%	12,028.00	0.00	0.00	12,028.00	7,217.00	4,811.00
			<b>12,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,842.00</b>	<b>7,705.00</b>	<b>5,137.00</b>
			<b>1,243,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,243,578.00</b>	<b>133,395.00</b>	<b>1,110,183.00</b>

Place: Jaipur  
Date :26.08.2016

For Bhawani Niketan Teachers Training College

For S.S.Shekhawat & Co.  
Chartered Accountants

Treasurer/Secretary



(S.S.Shekhawat ,FCA)  
Partner

Shri Bhawani Niketan Teachers Training College  
Sikar Road, Jaipur

( B ) Advances as on 31.03.2016

Particulars	Amount
3i Logics	3000
	<u>3,000.00</u>

Place: Jaipur  
Date :26.08.2016

For Bhawani Niketan Teachers Training College

Treasurer/Secretary

For S.S.Shekhawat & Co.  
Chartered Accountants

( S.S.Shekhawat ,FCA)  
Partner

