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 Mahila P.G. Mahavidyalaya, 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 of 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 :29.08.2014

For S.S.Shekhawat & Co.
Chartered Accountants

(Sangram Singh, FCA)
Partner

S. S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur
Balance Sheet as on 31.03.2014

LIABILITIES	AMOUNT	Assets	AMOUNT
Funds (Annex - A)	45,142,407.81	**Fixed Assets (Annex -C)**	8,899,735.00
		Current Assets (Annex - D)	
Loans			
SBN Girls Hostel	800,000.00	Advances	22,527.00
		SBN Shiksha Samiti	41,568,550.00
Current Liabilities (Annex -B)	5,288,606.00	NSS	56,743.00
		NSS (Red Ribbon)	10,600.00
		Bank Balance	672,213.81
		Cash in Hand	645.00
	51,231,013.81		**51,231,013.81**

Place : Jaipur
Date : 29.08.2014

For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary/कोषाध्यक्ष
श्री भवानी निकेतन शिक्षा समिति
जयपुर

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh, FCA)
Partner

S.S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur
Income & Expenditure a/c for the year ended 31.03.2014

Expenditure	Amount	Incomes	Amount
To Advertisement Expenses	5,200.00	By Admission Fees	357,100.00
To Audit Fees	4,000.00	By College Fee	26,830,597.00
To Bank Charges	887.50	By Education Activity Fees	476,320.00
To Computer Expenses	13,847.00	By Form Sale Fees	133,600.00
To Conveyance Expenses	23,110.00	By Late Fees	50.00
To Electricity Expenses	323,798.00	By OMSP Practical Fees	2,361,500.00
To Employer E.S.I. Expenses	325,954.00	By Sports Board Fees	9,100.00
To Employer P.F. Expenses	187,254.00	By Student Union Fees	2,220.00
To Examination Expenses	21,146.00	By T.C. Fees	47,050.00
To Function Expenses	4,959.00	By Tution Fees	270,400.00
To Geography Practical Expenses	26,212.00	By Interest From Saving Account	420,896.00
To Group Insurance Expenses	28,890.00	By Scout Fee	1,110.00
To Home Science Expenses	37,976.00	By Misc. Income	10,000.00
To Labour Expenses	22,100.00		
To Library Expenses	1,342.00		
To Misc. Expenses	16,447.00		
To News Paper & Periodicals Expenses	10,416.00		
To OMSP Expenses	3,833.00		
To Postage Expenses	1,434.00		
To Practical Expenses	53,176.00		
To Printing & Stationery Expenses	268,076.00		
To Psychology Expenses	7,268.00		
To Refreshment Expenses	11,585.00		
To Repair & Maintenance Expenses	670,539.00		
To Salary Arrear Expenses	9,555.00		
To Salary Expenses	9,745,953.00		
To Scout Expenses	13,388.00		
To Sports Expenses	187,750.00		
To Student Union Expenses	48,973.00		
To Telephone Expenses	29,976.00		
To Travelling Allowance	68,650.00		
To University Affiliation Fees	108,000.00		
To Website Expenses	10,000.00		
To Architect Consultancy	49000.00		
To Cleaning Expenses	4454.00		
To Computer Practical Expenses	4238.00		
To Disc Recharge Expenses	4000.00		
To Leave Encashment	607647.00		
To Office Expenses	18612.00		
To Photo Expenses	4166.00		
To Repair & Maintenance (Electricity)	46217.00		
To Salary Arrear of Non Aided Staff	7090.00		
To Sports Scholarship	8500.00		
To University Affilation Expenses	10240.00		
To Wages Expenses	1280.00		
To Depreciation	1053619.00		
To Building Fund	14,287,807.68		
To Excess of Income over Expenditure	2,521,377.82		
	30,919,943.00		30,919,943.00

Place : Jaipur
Date : 29.08.2014
For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary/कोषाध्यक्ष
श्री भवानी निकेतन शिक्षा समिति
जयपुर

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh, FCA)
Partner

S.S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

Shree Bhawani Niketan Mahila P. G. Mahavidyalaya
Sikar Road, Jaipur

ANNEXURE - 'A' : FUND as on 31.03.2014

PARTICULARS		AMOUNT
Girls Fund		**11,861,280.00**
Development Fund		**2,724,825.00**
Building Fund	**11,852,336.00**	
ADD : During the year	**14,287,807.68**	**26,140,143.68**
Library Fund		**14,800.00**
Home Science Fund		**7,335.00**
Management Fund		**4,900.00**
Income over Expenditure		
Opening Balance	1,867,746.31	
Add : Income over Expenditure during the year	2,521,377.82	**4,389,124.13**
		45,142,407.81

Place : Jaipur
Date : 29.08.2014

For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary
कोषाध्यक्ष
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जयपुर

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh,FCA)
Partner

S.S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

ANNEXURE – C

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur
Fixed Assets & Depreciation Chart for 2013-14

	Particulars	Rate of dep.	WDV as on 01.04.2013	Additions before 6 months	Additions after 6 months	Sale	Net Amount	Dep. Amount	Net WDV as on 31.03.2014
1	Furniture	10%	2,046,551.00	114,004.00	94,737.00	0.00	2,255,292.00	220,792.00	2,034,500.00
2	Fans	10%	69,862.00	0.00	0.00	0.00	69,862.00	6,986.00	62,876.00
3	Books	60%	10,551.00	1,497.00	32,609.00	0.00	44,657.00	17,012.00	27,645.00
4	Geo. Lab Equipments	15%	6,956.00	0.00	0.00	0.00	6,956.00	1,043.00	5,913.00
5	Home Sc. Lab Equipments	15%	69,329.00	0.00	0.00	0.00	69,329.00	10,399.00	58,930.00
6	Cycle	15%	88.00	0.00	0.00	0.00	88.00	13.00	75.00
7	Computer Lab	15%	67,257.00	0.00	0.00	0.00	67,257.00	10,089.00	57,168.00
8	Science Lab Equipments	15%	775,444.00	0.00	0.00	0.00	775,444.00	116,317.00	659,127.00
9	Pshchology Lab	15%	6,399.00	0.00	0.00	0.00	6,399.00	960.00	5,439.00
10	Basketball Court	10%	781,267.00	0.00	0.00	0.00	781,267.00	78,127.00	703,140.00
11	Cricket Stadium	10%	1,284,804	0.00	0.00	0.00	1,284,804.00	128,480.00	1,156,324.00
12	Guest House Building	10%	3,075,131	0.00	0.00	0.00	3,075,131.00	307,513.00	2,767,618.00
13	Aquaguard Water Purifiers	15%	25,885.00	0.00	0.00	0.00	25,885.00	3,883.00	22,002.00
14	Computer	60%	3,496.00	0.00	0.00	0.00	3,496.00	2,098.00	1,398.00
15	Note Counting Machine	15%	9,392.00	0.00	0.00	0.00	9,392.00	1,409.00	7,983.00
16	Pshchology Equipment	15%	9,237.00	0.00	27,300.00	0.00	36,537.00	3,433.00	33,104.00
17	Building Under Construction	10%	1,256,872.00	0.00	0.00	0.00	1,256,872.00	125,687.00	1,131,185.00
18	Building Under Construction (Hostel)	10%	149,355.00	0.00	0.00	0.00	149,355.00	14,936.00	134,419.00
19	Cello water camper	15%	0.00	0.00	6,200.00	0.00	6,200.00	465.00	5,735.00
20	Music lab equipment	15%	0.00	6,000.00	0.00	0.00	6,000.00	900.00	5,100.00
21	Thumb Impression Atten.machine	15%	0.00	12,651.00	0.00	0.00	12,651.00	1,898.00	10,753.00
22	Water Tank	15%	0.00	5,240.00	5,240.00	0.00	10,480.00	1,179.00	9,301.00
20			**9,647,876.00**	**139,392.00**	**166,086.00**	**0.00**	**9,953,354.00**	**1,053,619.00**	**8,899,735.00**

Place : Jaipur
Date : 29.08.2014

For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary

कार्याध्यक्ष
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जयपुर

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh,FCA)
Partner

S. SHEKHAWAT & CO. JAIPUR ED ACCOUNTANT

Shree Bhawani Niketan Mahila P. G. Mahavidyalaya
Sikar Road, Jaipur

ANNEXURE - 'B' : Current Liabilities as on 31.03.2014

Current Liabilities (Annex -B)	
Caution Money	2,450.00
National Seminar & Project	13,500.00
Gratuity Expenses Payable	71,110.00
Scholarship Payable	249,185.00
Salary Arrear of Aided Employees	2,427,401.00
Examination Remuneration Payable	79,012.00
UGC Salary Payable against Post Doctorate	912,314.00
Geography Seminar exepenses payable	11,650.00
Univ. Non-Collg. Forms Checking Remu. Payable	21,984.00
UGC P.G. Girls College	1,500,000.00
	5,288,606.00

Place : Jaipur
Date : 29.08.2014

For Bhawani Niketan Mahila P.G. Mahavidyalaya

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श्री भवानी ... शिक्षा समिति

Secretary

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh, FCA)
Partner

S.S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

Shree Bhawani Niketan Mahila P. G. Mahavidyalaya
Sikar Road, Jaipur

ANNEXURE - 'D' : CURRENT ASSETS as on 31.03.2014

Annexure - D (a) : Advances

PARTICULARS		AMOUNT
Dr. Ritu Mehra		225.00
Dr.Anamika Singh		1,984.00
Dr.Seema Sharma		6,000.00
Mrs Ranadey Singh		1,895.00
Shri Madan Singh		900.00
Shri Viraj Singh		11,523.00
		22,527.00

Annexure - D (b) : Bank Balances

PARTICULARS		AMOUNT
Indian Overseas Bank A/C No. 16507		4,549.00
Indian Overseas Bank A/C No. 60105		581,737.31
Indian Overseas Bank A/C No. 16504		85,927.50
		672,213.81

Place : Jaipur
Date : 29.08.2014

For Bhawani Niketan Mahila P.G. Mahavidyalay

Secretary/कोषाध्यक्ष
श्री भवानी निकेतन शिक्षा समिति
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For S.S. Shekhawat & Co.
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