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 31.03.2015 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 of 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 :10.09.2015

For S.S.Shekhawat & Co.
Chartered Accountants

S.S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

(Sangram Singh, FCA)
Partner

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

Balance Sheet as on 31.03.2015

LIABILITIES	AMOUNT	Assets	AMOUNT
Funds (Annex - A)	58,938,436.81	**Fixed Assets (Annex -C)**	8,416,269.00
Loans		**Current Assets (Annex - D)**	
SBN Girls Hostel	918,000.00		
		Advances	107,462.00
Current Liabilities (Annex -B)	5,104,850.00	SBN Shiksha Samiti	55,893,550.00
		NSS	56,743.00
		NSS (Red Ribbon)	10,600.00
		Bank Balance	453,715.81
		Cash in Hand	22,947.00
	64,961,286.81		**64,961,286.81**

Place : Jaipur
Date : 10.09.2015

For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary

S.S. SHEKHAWAT & CO. • JAIPUR • CHARTERED ACCOUNTANT

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh, FCA)
Partner

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

Income & Expenditure a/c for the year ended 31.03.2015

Expenditure	Amount	Incomes	Amount
To Advertisement Expenses	17,120.00	By Admission Fees	221,850.00
To Audit Fees	4,000.00	By College Fee	24,816,690.00
To Bank Charges	525.00	By Form Sale Fees	161,280.00
To Computer Expenses	3,200.00	By N.S.S.(Red Ribbon)	8,000.00
To Conveyance Expenses	78,612.00	By Practical Fees	2,342,413.00
To Electricity Expenses	403,733.00	By T.C. Fees	66,400.00
To Employer E.S.I. Expenses	308,608.00	By Interest From Saving Account	155,855.00
To Employer P.F. Expenses	353,958.00	By silver jubilee function	49,078.00
To Examination Expenses	16,789.00	By Examination Charges (External)	79,012.00
To Function Expenses	54,080.00	By University Main Exam Charges (External)	25,740.00
To Geography Practical Expenses	18,262.00	By Geography Seminar	11,650.00
To Group Insurance Expenses	26,220.00	By Univ. Non-Collg. Forms Checking Remuneration	21,984.00
To Home Science Expenses	40,366.00		
To Labour Expenses	35,810.00		
To Misc. Expenses	5,265.00		
To News Paper & Periodicals Expenses	7,021.00		
To Donation Paid	6,000.00		
To National Social Scheme	38,569.00		
To OMSP Expenses	14,678.00		
To Postage Expenses	393.00		
To Practical Expenses	206,414.00		
To Printing & Stationery Expenses	178,541.00		
To Psychology Expenses	12,097.00		
To Refreshment Expenses	5,062.00		
To Repair & Maintenance Expenses	383,712.00		
To Salary Expenses	10,067,904.00		
To Science Laboratory Expenses	3,290.00		
To Scout Expenses	17,220.00		
To Sports Expenses	137,029.00		
To Student Union Expenses	24,182.00		
To Telephone Expenses	27,513.00		
To Website Expenses	7,500.00		
To Architect Consultancy	185000.00		
To Cleaning Expenses	13994.00		
To Computer Practical Expenses	2981.00		
To Disc Recharge Expenses	1526.00		
To Internet Expenses	2560.00		
To Leave Encashment	108478.00		
To Music Practical Expenses	7573.00		
To Office Expenses	34414.00		
To Photo Expenses	3502.00		
To Printer Re-filling Expenses	5780.00		
To Repair & Maintenance (Electricity)	12077.00		
To Gratuity Expenses	78890.00		
To Affilation Fees	208000.00		
To Depreciation	995475.00		
To Building Fund	11,726,624.65		
To Excess of Income over Expenditure	2,069,404.35		
	27,959,952.00		**27,959,952.00**

Place : Jaipur
Date : 10.09.2015
For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary

S.S. SHEKHAWAT & CO. • JAIPUR • CHARTERED ACCOUNTANT •

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh, FCA)
Partner

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

ANNEXURE - 'A' : FUND as on 31.03.2015

PARTICULARS		AMOUNT
Girls Fund		**11,861,280.00**
Development Fund		**2,724,825.00**
Building Fund	**26,140,143.68**	
ADD : Transfer from Income & Expenditure A/c	**11,726,624.65**	**37,866,768.33**
Library Fund		**14,800.00**
Home Science Fund		**7,335.00**
Management Fund		**4,900.00**
Income over Expenditure		
Opening Balance	4,389,124.13	
Add : Income over Expenditure during the year	2,069,404.35	**6,458,528.48**
		58,938,436.81

Place : Jaipur
Date : 10.09.2015

For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary

For S.S. Shekhawat & Co.
Chartered Accountants

S. S. SHEKHAWAT & CO. • JAIPUR • CHARTERED ACCOUNTANT •

(Sangram Singh,FCA)
Partner

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

ANNEXURE - 'B' : Current Liabilities as on 31.03.2015

Current Liabilities (Annex -B)	
Caution Money	2,450.00
National Seminar & Project	13,500.00
Scholarship Payable	249,185.00
Salary Arrear of Aided Employees	2,427,401.00
UGC Salary Payable against Post Doctorate	912,314.00
UGC P.G. Girls College	1,500,000.00
	5,104,850.00

Place : Jaipur
Date : 10.09.2015

For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary

For S.S. Shekhawat & Co.
Chartered Accountants

S.S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

(Sangram Singh, FCA)
Partner

ANNEXURE – C

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur
Fixed Assets & Depreciation Chart for 2014-15

	Particulars	Rate of dep.	WDV as on 01.04.2014	Additions before 6 months	Additions after 6 months	Sale	Net Amount	Dep. Amount	Net WDV as on 31.03.2015
1	Furniture	10%	2,034,500.00	307,028.00	148,690.00	0.00	2,490,218.00	241,587.00	2,248,631.00
2	Fans	10%	62,876.00	0.00	0.00	0.00	62,876.00	6,288.00	56,588.00
3	Books	60%	27,645.00	0.00	2,519.00	0.00	30,164.00	17,343.00	12,821.00
4	Geo. Lab Equipments	15%	5,913.00	0.00	0.00	0.00	5,913.00	887.00	5,026.00
5	Home Sc. Lab Equipments	15%	58,930.00	0.00	0.00	0.00	58,930.00	8,840.00	50,090.00
6	Cycle	15%	75.00	0.00	0.00	0.00	75.00	11.00	64.00
7	Computer Lab	15%	57,168.00	0.00	0.00	0.00	57,168.00	8,575.00	48,593.00
8	Science Lab Equipments	15%	659,127.00	0.00	0.00	0.00	659,127.00	98,869.00	560,258.00
9	Pshchology Lab	15%	5,439.00	17,655.00	0.00	0.00	23,094.00	3,464.00	19,630.00
10	Basketball Court	10%	703,140.00	0.00	0.00	0.00	703,140.00	70,314.00	632,826.00
11	Cricket Stadium	10%	1,156,324	0.00	0.00	0.00	1,156,324.00	115,632.00	1,040,692.00
12	Guest House Building	10%	2,767,618	0.00	0.00	0.00	2,767,618.00	276,762.00	2,490,856.00
13	Aquaguard Water Purifiers	15%	22,002.00	0.00	0.00	0.00	22,002.00	3,300.00	18,702.00
14	Computer	60%	1,398.00	0.00	0.00	0.00	1,398.00	839.00	559.00
15	Note Counting Machine	15%	7,983.00	0.00	0.00	0.00	7,983.00	1,197.00	6,786.00
16	Pshchology Equipment	15%	33,104.00	0.00	0.00	0.00	33,104.00	4,966.00	28,138.00
17	Building	10%	1,131,185.00	0.00	0.00	0.00	1,131,185.00	113,119.00	1,018,066.00
18	Building (Hostel)	10%	134,419.00	0.00	0.00	0.00	134,419.00	13,442.00	120,977.00
19	Cello water camper	15%	5,735.00	0.00	0.00	0.00	5,735.00	860.00	4,875.00
20	Music lab equipment	15%	5,100.00	0.00	0.00	0.00	5,100.00	765.00	4,335.00
21	Thumb Impression Atten.machine	15%	10,753.00	0.00	0.00	0.00	10,753.00	1,613.00	9,140.00
22	Water Tank	15%	9,301.00	0.00	0.00	0.00	9,301.00	1,395.00	7,906.00
23	Desert Cooler	10%	0.00	4,460.00	0.00	0.00	4,460.00	446.00	4,014.00
24	H.P.Printer	60%	0.00	0.00	13,513.00	0.00	13,513.00	4,054.00	9,459.00
25	White Classroom Board	10%	0.00	0.00	18,144.00	0.00	18,144.00	907.00	17,237.00
			8,899,735.00	329,143.00	182,866.00	0.00	9,411,744.00	995,475.00	8,416,269.00

Place : Jaipur
Date : 10.09.2015

For Bhawani Niketan Mahila P.G. Mahavidyalaya

Secretary

S.S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh,FCA)
Partner

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

ANNEXURE - 'D' : CURRENT ASSETS as on 31.03.2015

Annexure - D (a) : Advances to staff

PARTICULARS		AMOUNT
Anamika Singh		1,984.00
Ritu Mehra		225.00
Seema Sharma		6,000.00
Madan Singh		900.00
Viraj Singh		9,353.00
Advocate Shri Alok Fathapuriya		70,000.00
Advocate Shri Man Singh Gupta		19,000.00
		107,462.00

Annexure - D (b) : Bank Balances

PARTICULARS		AMOUNT
Indian Overseas Bank A/C No. 16507		4,733.00
Indian Overseas Bank A/C No. 60105		248,608.31
Indian Overseas Bank A/C No. 16504		200,374.50
		453,715.81

Place : Jaipur
Date : 10.09.2015

For Bhawani Niketan Mahila P.G. Mahavidyalay

Secretary

For S.S. Shekhawat & Co.
Chartered Accountants

S. S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANTS

(Sangram Singh,FCA)
Partner