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 P.G Mahavidyalaya, 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 Mahavidyalaya 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:—

(3) In the case of the Balance Sheet of the state of affairs of the above named Mahavidyalaya,as at 31.03.2016.

(4) In the case of the Income and Expenditure Account of the Income Over Expenditure of the above named Mahavidyalaya for the Accounting year ending 31.03.2016.

Place : Jaipur
Dated :09.09.2016

For S.S.Shekhawat & Co.
Chartered Accountants

S.S. SHEKHAWAT & CO. JAIPUR CHARTERED ACCOUNTANT

(Sangram Singh, FCA)
Partner

कृते श्री भवानी निकेतन शिक्षण समिति
सचिव

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur
Balance Sheet as on 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Funds (Annex - A)	73,094,302.81	**Fixed Assets (Annex -C)**	7,939,869.00
		Current Assets (Annex - D)	
Loans			
SBN Girls Hostel	918,000.00		
		Advances	96,984.00
		SBN Shiksha Samiti	70,569,550.00
Current Liabilities (Annex -B)	4,743,652.00	NSS	56,743.00
		NSS (Red Ribbon)	18,600.00
		Bank Balance	64,017.81
		Cash in Hand	10,191.00
	78,755,954.81		**78,755,954.81**

Place : Jaipur
Date : 09.09.2016

For Bhawani Niketan Mahila P.G. Mahavidyalaya

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
Income & Expenditure a/c for the year ended 31.03.2016

Expenditures	Amount	Incomes	Amount
To Advertisement Expenses	41,845.00	By Admission Fees	201,700.00
To Audit Fees	4,400.00	By College Fee	26,037,575.00
To Bank Charges	1,756.00	By Duplicate Admission Card fee	650.00
To Computer Expenses	9,339.00	By Admission Form Fees	238,650.00
To Conveyance Expenses	61,969.00	By Practical Fees	2,469,743.00
To Electricity Expenses	418,861.00	By T.C. Fees	51,100.00
To Employer E.S.I. Expenses	316,432.00	By Interest From Saving Account	104,490.00
To Employer P.F. Expenses	449,442.00	By University Main Exam Charges (External)	35,952.00
To Examination Expenses	27,512.00	By OMSP Income	71,885.00
To Function Expenses	111,710.00		
To Geography Practical Expenses	14,127.00		
To Group Insurance Expenses	24,870.00		
To Home Science Expenses	73,868.00		
To Labour Expenses	4,050.00		
To Library Expense	1,170.00		
To Misc. Expenses	25,072.00		
To News Paper & Periodicals Expenses	8,364.00		
To Postage Expenses	693.00		
To Practical Expenses	1,268.00		
To Printing & Stationery Expenses	411,439.00		
To Psychology Expenses	2,667.00		
To Refreshment Expenses	6,710.00		
To Repair & Maintenance Expenses	132,018.00		
To Salary Expenses	10,836,380.00		
To Science Laboratory Expenses	1,500.00		
To Scout Expenses	62,000.00		
To Sports Expenses	183,450.00		
To Student Union Expenses	60,380.00		
To Telephone Expenses	30,008.00		
To University Affiliation Fees	340,100.00		
To Architect Consultancy	15000.00		
To Cartridge	450.00		
To Cleaning Expenses	5456.00		
To Computer Practical Expenses	3822.00		
To Internet Expenses	5390.00		
To Music Practical Expenses	4906.00		
To NCTE Affiliation Fees	150000.00		
To Office Expenses	26973.00		
To Photo Expenses	4509.00		
To Photo State Machine Expenses	6175.00		
To Printer Re-filling Expenses	4280.00		
To Repair & Maintenance (Electricity)	22066.00		
To Science Practical	39392.00		
To Silver Jubilee Function	138974.00		
To Sports Practical Expenses	1501.00		
To Sports Board Fees	6000.00		
To Depreciation	957585.00		
To Building Fund	12,032,486.10		
To Excess of Income over Expenditure	2,123,379.90		
	29,211,745.00		**29,211,745.00**

Place : Jaipur
Date : 09.09.2016
For Bhawani Niketan Mahila P.G. Mahavidyalaya

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 - 'A' : FUND as on 31.03.2016

PARTICULARS		AMOUNT
Girls Fund		11,861,280.00
Development Fund		2,724,825.00
Building Fund	38,043,568.33	
ADD : Transfer from Income & Expenditure A/c	12,032,486.10	50,076,054.43
Library Fund		14,800.00
Home Science Fund		7,335.00
Management Fund		4,900.00
Income over Expenditure		
Opening Balance	6,281,728.48	
Add : Income over Expenditure during the year	2,123,379.90	8,405,108.38
		73,094,302.81

Place : Jaipur
Date : 09.09.2016

For Bhawani Niketan Mahila P.G. Mahavidyalaya

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 - 'B' : Current Liabilities as on 31.03.2016

Current Liabilities (Annex -B)	
Caution Money	2,450.00
National Seminar & Project	13,500.00
PF Expense Payable	88,802.00
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	1,050,000.00
	4,743,652.00

Place : Jaipur
Date : 09/09/2016

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 2015-16

	Particulars	Rate of dep.	WDV as on 01.04.2015	Additions before 6 months	Additions after 6 months	Sale	Net Amount	Dep. Amount	Net WDV as on 31.03.2016
1	Furniture	10%	2,248,631.00	35,038.00	16,031.00	0.00	2,299,700.00	229,168.00	2,070,532.00
2	Fans	10%	56,588.00	80,324.00	0.00	0.00	136,912.00	13,691.00	123,221.00
3	White Classroom Board	10%	17,237.00	0.00	0.00	0.00	17,237.00	1,724.00	15,513.00
4	Air Conditioner	10%	0.00	32,000.00	0.00	0.00	32,000.00	3,200.00	28,800.00
5	Book Case Almira	10%	0.00	34,200.00	0.00	0.00	34,200.00	3,420.00	30,780.00
6	Green Board	10%	0.00	15,120.00	5,636.00	0.00	20,756.00	1,794.00	18,962.00
7	Desert Cooler	10%	4,014.00	0.00	0.00	0.00	4,014.00	401.00	3,613.00
			2,326,470.00	**196,682.00**	**21,667.00**	**0.00**	**2,544,819.00**	**253,398.00**	**2,291,421.00**
8	Guest House Building	10%	2,490,856	0.00	0.00	0.00	2,490,856.00	249,086.00	2,241,770.00
9	Building	10%	1,018,066.00	0.00	0.00	0.00	1,018,066.00	101,807.00	916,259.00
10	Building (Hostel)	10%	120,977.00	0.00	0.00	0.00	120,977.00	12,098.00	108,879.00
11	Basketball Court	10%	632,826.00	0.00	0.00	0.00	632,826.00	63,283.00	569,543.00
12	Cricket Stadium	10%	1,040,692	0.00	0.00	0.00	1,040,692.00	104,069.00	936,623.00
			5,303,417	**0.00**	**0.00**	**0.00**	**5,303,417.00**	**530,343.00**	**4,773,074.00**
13	Geo. Lab Equipments	15%	5,026.00	0.00	0.00	0.00	5,026.00	754.00	4,272.00
14	Home Sc. Lab Equipments	15%	50,090.00	0.00	749.00	0.00	50,839.00	7,570.00	43,269.00
15	Cycle	15%	64.00	0.00	0.00	0.00	64.00	10.00	54.00
16	Computer Lab	15%	48,593.00	0.00	0.00	0.00	48,593.00	7,289.00	41,304.00
17	Science Lab Equipments	15%	560,258.00	0.00	55,993.00	0.00	616,251.00	88,238.00	528,013.00
18	Pshchology Lab	15%	19,630.00	0.00	0.00	0.00	19,630.00	2,945.00	16,685.00
19	Aquaguard Water Purifiers	15%	18,702.00	0.00	0.00	0.00	18,702.00	2,805.00	15,897.00
20	Note Counting Machine	15%	6,786.00	0.00	0.00	0.00	6,786.00	1,018.00	5,768.00
21	Pshchology Equipment	15%	28,138.00	0.00	0.00	0.00	28,138.00	4,221.00	23,917.00
22	Cello water camper	15%	4,875.00	0.00	0.00	0.00	4,875.00	731.00	4,144.00
23	Music lab equipment	15%	4,335.00	0.00	0.00	0.00	4,335.00	650.00	3,685.00
24	Thumb Impression Atten.machine	15%	9,140.00	0.00	0.00	0.00	9,140.00	1,371.00	7,769.00
25	Water Tank	15%	7,906.00	0.00	0.00	0.00	7,906.00	1,186.00	6,720.00
26	Water Cooler	15%	0.00	0.00	91,000.00	0.00	91,000.00	6,825.00	84,175.00
			763,543.00	**0.00**	**147,742.00**	**0.00**	**911,285.00**	**125,613.00**	**785,672.00**
27	Books	60%	12,821.00	0.00	102,294.00	0.00	115,115.00	38,381.00	76,734.00
			12,821.00	**0.00**	**102,294.00**	**0.00**	**115,115.00**	**38,381.00**	**76,734.00**



28	Computer	60%	559.00	0.00	0.00	0.00	559.00	335.00	224.00
28	H.P.Printer	60%	9,459.00	0.00	0.00	0.00	9,459.00	5,675.00	3,784.00
29	Printer Canon	60%	0.00	0.00	12,800.00	0.00	12,800.00	3,840.00	8,960.00
			10,018.00	**0.00**	**12,800.00**	**0.00**	**22,818.00**	**9,850.00**	**12,968.00**
	Total		**8,416,269.00**	**196,682.00**	**284,503.00**	**0.00**	**8,897,454.00**	**957,585.00**	**7,939,869.00**

Place : Jaipur
Date : 09.09.2016

For Bhawani Niketan Mahila P.G. Mahavidyalaya

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 31.03.2016

Annexure - D (a) : Advances to staff

PARTICULARS		AMOUNT
Anamika Singh		1,984.00
Seema Sharma		6,000.00
Advocate Shri Alok Fathapuriya		70,000.00
Advocate Shri Man Singh Gupta		19,000.00
		96,984.00

Annexure - D (b) : Bank Balances

PARTICULARS		AMOUNT
Indian Overseas Bank A/C No. 16507		4,924.00
Indian Overseas Bank A/C No. 60105		55,517.31
Indian Overseas Bank A/C No. 16504		3,576.50
		64,017.81

Place : Jaipur
Date : 09.09.2016

For Bhawani Niketan Mahila P.G. Mahavidyala

Secretary

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh,FCA)
Partner

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