

AUDIT REPORT

(A.Y. 2020-21)

OF

BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI
BHITERA, ALWAR (RAJASTHAN)

PREPARED BY:

CA HIMANSHU AGGARWAL
JAIN A K AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

Office Address

5&6, Ground Floor, Deewan Complex, Behror (Alwar)- 301701
cahimanshuag@gmail.com, 99823-80888

BABA KHETANATH B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN
(A UNIT OF BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI)

BALANCE SHEET AS ON 31 MARCH, 2020

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL RESERVES	16,622,345.33	FIXED ASSETS	702,581.77
		Annexure "A"	
BRANCH/ DIVISION		INVESTMENT	
Baba Khetanath B S T School	30,000.00	FDR	406,084.00
Baba Khetanath Mahila PG College	682,087.00		
CURRENT LIABILITIES		CURRENT ASSETS AND LOANS	
Scholarship	3,000.00	& ADVANCES	
		Cash in hand	1,460.00
		Cash at bank	810,126.04
		BRANCH/ DIVISION	
		Baba Khetanath Mahila Siksha Samiti	15,417,180.52
	17,337,432.33		17,337,432.33

As per our audit report of even date
 For **JAIN A K AND ASSOCIATES**
 Chartered Accountants
 (FRN No.: 023154C)



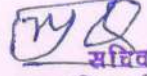

(Himanshu Aggarwal)
 Partner

Membership No. : 437795

Place: Behror
 Date: 28 Sept, 2020

For **BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI**

PRINCIPAL/ SECRETARY



बाबा खेतानाथ महिला शिक्षा प्रसार समिति
 भीटेड़ा (अलवर) राज०

BABA KHETANATH B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN
(A UNIT OF BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Bank Charges	548.02	College Fees	4,836,860.00
Electricity Expenses	91,801.00	Bank Interest	47,017.00
Diesal Expenses	394,533.00	Development Fees	43,580.00
Legal Fees	4,000.00	Bus Fees	630,085.00
Postage & Stamp Expenses	1,041.00	MHRD	2,000.00
Printing & Stationary	66,910.00	T.C. Fees	1,200.00
Salary	2,032,402.00	Admission Fees	5,500.00
Travelling Expenses	1,940.00	Practical Fees	1,340.00
Insurance Expenses	73,601.00	Sports Fees	8,800.00
Bus Running Expenses	79,042.00	Library Fees	10,000.00
Repair & Maintainance Exp	49,460.00		
Depreciation	148,245.13		
Dress Expenses	4,916.00		
Website & Software Expenses	2,000.00		
Affiliation Expense	262,933.00		
PF & ESI Expense	270,913.00		
Exam Fees	17,644.00		
Telephone Exp	5,100.00		
Excess of Income over Expenditure	2,079,352.85		
	5,586,382.00		5,586,382.00

As per our audit report of even date
For JAIN A K AND ASSOCIATES

Chartered Accountants
(FRN No.: 023154C)

(Himanshu Aggarwal)
Partner

Membership No. : 437795

Place: Behror

Date: 28 Sept, 2020



For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI

PRINCIPAL/ SECRETARY

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BABA KHETANATH B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN
(A UNIT OF BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI)

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH, 2020

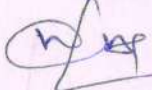
RECEIPTS	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
Opening Balance Cash-in-hand	2,909.00	Bank Charges	548.02
Opening Balance Cash at Bank	1,220,707.06	Electricity Expenses	91,801.00
College Fees	4,836,860.00	Diesal Expenses	394,533.00
Bank Interest	47,017.00	Legal Fees	4,000.00
Development Fees	43,580.00	Postage & Stamp Expenses	1,041.00
Bus Fees	630,085.00	Printing & Stationary	66,910.00
MHRD	2,000.00	Salary	2,032,402.00
T.C. Fees	1,200.00	Travelling Expenses	1,940.00
Admission Fees	5,500.00	Insurance Expenses	73,601.00
Practical Fees	1,340.00	Bus Running Expenses	79,042.00
Sports Fees	8,800.00	Repair & Maintainance Exp	49,460.00
Library Fees	10,000.00	Dress Expenses	4,916.00
FDR Matured	4,933,652.00	Website & Software Expenses	2,000.00
		Affiliation Expense	262,933.00
		PF & ESI Expense	270,913.00
		Exam Fees	17,644.00
		Telephone Exp	5,100.00
		Biometric Machine	8,680.00
		Printer	16,400.00
		Furniture	12,600.00
		Tyre	35,600.00
		Baba Khetanath Mahila Siksha Samiti	7,500,000.00
		Closing Balance Cash-in-hand	1,460.00
		Closing Balance Cash at Bank	810,126.04
	11,743,650.06		11,743,650.06

As per our audit report of even date

For JAIN A K AND ASSOCIATES

Chartered Accountants

(FRN No.: 023154C)



(Himanshu Aggarwal)

Partner

Membership No. : 437795

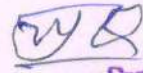
Place: Behror

Date: 28 Sept, 2020



For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI

PRINCIPAL/ SECRETARY



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भीदेड़ा (अलवर) राजो

BABA KHETANATH B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN

(Annexure to and forming part of Balance Sheet as at 31st March, 2020)

DETAILS OF FIXED ASSETS

ANNEXURE "A"

NAME OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITION		DELETION	TOTAL	DEPRECIATION	CLOSING BALANCE
			BEFORE 180 DAYS	AFTER 180 DAYS				
Bus	20.00%	511466.69	35600.00	0.00	0.00	547066.69	109413.34	437653.35
Furniture	10.00%	114657.56	12600.00	0.00	0.00	127257.56	12725.76	114531.80
Biometric machine	15.00%	0.00	8680.00	0.00	0.00	8680.00	1302.00	7378.00
EPBX Telecom	15.00%	11580.84	0.00	0.00	0.00	11580.84	1737.13	9843.72
Printer	15.00%	21700.50	16400.00	0.00	0.00	38100.50	5715.08	32385.43
Projector	15.00%	22120.36	0.00	0.00	0.00	22120.36	3318.05	18802.30
Solar	15.00%	88633.75	0.00	0.00	0.00	88633.75	13295.06	75338.69
Almirah	10.00%	7387.20	0.00	0.00	0.00	7387.20	738.72	6648.48
		777546.90	73280.00	0.00	0.00	850826.90	148245.13	702581.77



(Signature)

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भितेरा (अलवर) राजो