



Dharm C. Jain & Associates
Chartered Accountants

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AUDITOR'S REPORT

To the Members of Children School Sámi tee, Chhawani, Kota

We have audited the attached Balance sheet of the **Children T.T.College,(BSTC/D.LED)Dadabari,Kota** (A unit of Children School Samitee) as on March 31,2017 & also the attached Income & Expenditure Account of the College for the year ended on that date with the books of account produced before us & we have obtained all the information & explanations which were required for the purpose of our Audit. The Balance Sheet & the Income & Expenditure Account dealt with by the report are in agreement with the books of accounts.

In our opinion and to the best of our Information & according to the explanations given to us, the Balance sheet as on 31st march 2017 & Income & Expenditure Account for the year ended on that date. give a true and fair view respectively of the state of College affairs and Deficit (being excee of the expenditure Over Income)for the year ended on that dated.



Place: Kota
Dated: 10-05-2017

For: Dharm.C.Jain & Associates
Charatered Accountant

(D.C.JAIN)
Partner
M.NO.075839

CHILDREN T.T. COLLEGE(BSTC / D.LED) DADABARI, KOTA

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Society Fund	868526.28	FIXED ASSETS	246782.89
(As Per Schedule "A")		(As Per Schedule) "B")	
		Current Assets	
		Bank of India 66211021000028	26425.54
		Bank of India 02730	570985.00
		Cash in Hand	24332.85
	868526.28		868526.28

NOTES:

- 1.) Accounts are maintained on cash system of accounting
- 2.) Depreciation have been provided in consonance of the rate under provision of I.T. Act.

DIRECTOR

Children School Samitee
छावनी, कोटा-7 (राज.)

सचिव

SECRETARY
छावनी, कोटा-7 (राज.)

In terms of our report on even date
FOR:- Dharam C.jain & Associates
Chartered Accountants

PLACE:KOTA
DATED 10-05-2017



(D.C.JAIN)
Partner
M.NO.075839

CHILDREN T.T. COLLEGE (BSTC / D.LED) DADABARI, KOTA (Raj)

Income and Expenditure Account for the year ending 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Teaching Staff 1306023.00	1494423.00	By Fees received	1586520.00
" Salary NonTeaching 188400.00		" Interest On S/B	3650.00
" Office exp.	12193.00	" Net Deficit During The Year	306371.05
" Bank Charges	221.05		
" Accounting Charges	21600.00		
" Audit Fee	4800.00		
" Kit Exp.	18000.00		
" Repairing & Maint.	3116.00		
" Exam. Exp.	37910.00		
" Staffwelfare Exp.	5250.00		
" Praticce & Teaching exp.	57737.00		
" Study Material Exp	36400.00		
" Printing & Stationary	9600.00		
" Supw Work & Scout camp	62140.00		
" Lesson Plan & Dairy Exp.	80311.00		
" Depreciation	50959.00		
" Postage & Stamp	1881.00		
	1896541.05		1896541.05


DIRECTOR
Director
Children School Samitee
Chhawani, KOTA-7


सचिव
SECRETARY
चिल्ड्रन स्कूल समिति
छावनी, कोटा-7 (राज.)

In terms of our report on even date

FOR:- Dharam C.jain & Associates
Chartered Accountants

PLACE:KOTA
DATED: 10-05-2017


(D.C.JAIN)
Partner
M.NO.075839



CHILDREN T.T. COLLEGE (BSTC/ D.LED) DADABARI, KOTA

Schedule Forming part of Financial Statement as on 31.03.2017

Schedule "A"

SOCIETY FUND

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Debit during the year (Trf To Society)	499829.00	By Opening Balance b/d	429726.33
" Deficit During the year (Trf From Society)	306371.05	" Credit during the year (Trf From Society)	1245000.00
" Balance C/D	868526.28		
	1674726.33		1674726.33

Schedule "B"

FIXED ASSETS (BSTC / D.LED) Depreciation Chart as on 31-03-2017

ASSETS	Op. W.D.V 01/04/2016	ADDITION <180 Day > 180Days		SALES	Balance	Dep. Rates Amounts		Closing W.D.V 31/03/2017
Assets								
Block-10%								
Boxes	18895.50	0.00	0.00	0.00	18895.50	10%	1889.55	17005.95
	18895.50							
Block-15%								
Library Books	193336.51	0.00	0.00	0.00	193336.51	15%	29000.48	164336.03
Almirah	30694.35	0.00	0.00	0.00	30694.35	15%	4604.00	26090.35
Camra	7442.00	0.00	0.00	0.00	7442.00	15%	1116.30	6325.70
Tap Recoder	3757.00	0.00	0.00	0.00	3757.00	15%	563.55	3193.45
Television	14666.75	0.00	0.00	0.00	14666.75	15%	2200.00	12466.75
Cooler	12854.98	0.00	0.00	0.00	12854.98	15%	1928.25	10926.73
	262751.59							
Block-60%								
Computer	16094.80	0.00	0.00	0.00	16094.80	60%	9656.88	6437.92
	16094.80							
	297741.89	0.00	0.00	0.00	297741.89	0.00	50959.00	246782.89

