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# Sanjeev Kumar Jain & Co.

**CHARTERED ACCOUNTANTS**

**CA. Sanjeev Kumar Jain**

B.Com., F.C.A., DISA (ICAI)

☎ (O) 2421824

9, First Floor, Opp. P.N.B.,  
Kutchery Road,  
AJMER - 305 001

## AUDIT REPORT

We have audited the annexed Balance Sheet of CENTRAL ACADEMY T.T COLLEGE AJMER as at 31-03-2012 and Income & Expenditure Account for the year ended on that date and report as under :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept by the the Insitution so far as it appears from our examination of books.
3. The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of accounts.
4. In our opinion and to the best of our information & explanations given to us, the said accounts give a true and fair view :
  - a) In the case of Balance Sheet of the state of affairs of the Institution as at 31st March, 2012.
  - b) In the case of Income & Expenditure Account of the Excess of Income over Expenditure of the Institution for the year ended on 31st March, 2012.

PLACE : AJMER.  
DATED : 29-Sep-12

FOR SANJEEV KUMAR JAIN & CO  
CHARTERED ACCOUNTANTS

  
(SANJEEV KUMAR JAIN)  
PROPRIETOR.  
M. No. 74660.  
F. R. No. 006114C.



**CENTRAL ACADEMY T. T. COLLEGE, AJMER**

**BALANCE SHEET AS AT 31st MARCH, 2012.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND :</b>		<b>FIXED ASSETS :</b>	3028402
Opening Balance	1003295	<b>DEPOSITS :</b>	
		Balika Foundation	20000
<b>ACCUMULATED FUND :</b>		F.D.R.	300000
Opening Balance	2775223	Fee Receivable 2011-12	1097600
Add : Excess of Income over Expenditure	<u>893650</u>		
	3668873	<b>CASH &amp; BANK BALANCE :</b>	
Scholarship - Opening Balance	18773	Bank of Baroda	23394
Add : Received this year	20935	Bank of India	395391
Less : Paid this year	<u>-39708</u>	Cash in Hand	27381
<b>Branches/Divisions:</b>			
Central Academy, Ajmer	220000		
<b>TOTAL</b>	<b>4892168</b>	<b>TOTAL</b>	<b>4892168</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SANJEEV KUMAR JAIN & CO.  
CHARTERED ACCOUNTANTS



(SANJEEV KUMAR JAIN)  
PROPRIETOR.  
M. No. 74660.  
F. R. No. 006114C

FOR CENTRAL ACADEMY T.T COLLEGE,  
AJMER

(VARSHA NALME) *Principal*  
PRINCIPAL. Central Academy T.T. College  
AJMER, DATED 29-09-2012

**CENTRAL ACADEMY T. T. COLLEGE, AJMER  
FINANCIAL YEAR 2011-12**

**FIXED ASSETS & DEPRECIATION**

<b>FIXED ASSETS :</b>	<b>RATE OF DEP.</b>	<b>W.D.V. 1-Apr-11</b>	<b>ADDITION Upto 30th Sept.</b>	<b>ADDITION From 1st Oct.</b>	<b>TOTAL</b>	<b>DEP. FOR THE YEAR</b>	<b>W.D.V. 31-Mar-12</b>
Land & Building	0%	0	963000	0	963000	0	963000
Furniture & Fixtures	10%	445107	136800	0	581907	58191	523716
Building Construction	10%	1283550	0	0	1283550	128355	1155195
Photo Copy Machine	15%	28900	0	0	28900	4335	24565
Library Books	15%	288594	0	0	288594	43289	245305
Projector	15%	4659	0	0	4659	699	3960
Science Equipment	15%	7811	0	0	7811	1172	6639
Games Equipments	15%	32996	0	0	32996	4949	28047
Language Lab Equip.	15%	74582	0	0	74582	11187	63395
Computer	60%	36449	0	0	36449	21869	14580
<b>TOTAL</b>		<b>2202648</b>	<b>1099800</b>	<b>0</b>	<b>3302448</b>	<b>274046</b>	<b>3028402</b>





**CENTRAL ACADEMY T. T. COLLEGE, AJMER**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2012.**

(In Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administration Exp.	33281	Income from PTET (Jodhpur)	4401600
Affiliation Fee	100000	Less : Receivable as on	
Annual Function Exp.	51186	01-Apr-11	-1108800
Audit Fees	6000	Add : Receivable as on	
Bank Charges	857	31-Mar-12	<u>1097600</u>
Block Teaching & Lesson	152600	Bank Interest	10942
Books & Periodicals	1235	Development Fee	9650
Depreciation on Fixed Assets	274046	Sports Fees	5700
Diesel & Petrol	601		
Educational tour	47000		
Exp. on Temp. Workers	13000		
Electric Repair	16000		
Honorarium	10000		
Library Exp.	59496		
Light & Water Exp.	82661		
Medical Exp.	680		
Miscellaneous Exp.	97674		
NAAC Inspection	50000		
Postage Exp.	1834		
P.F.	23699		
Printing & Stationery	71156		
Repair of Building	4400		
Repair of Furniture	1725		
Salary & Allowances	2233201		
Sports Exp.	19000		
Staff Welfare Exp.	17090		
SUPW Exp.	137324		
Telephone Exp.	2407		
Travelling allowance	14889		
<b>Excess of Income over Expenditure</b>	<b>893650</b>		
<b>TOTAL</b>	<b>4416692</b>	<b>TOTAL</b>	<b>4416692</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SANJEEV KUMAR JAIN & CO.  
 CHARTERED ACCOUNTANTS

(SANJEEV KUMAR JAIN)  
 PROPRIETOR.  
 M. No. 74660.  
 F.R. No. 006114C



FOR CENTRAL ACADEMY T.T COLLEGE  
 AJMER.

(VARSHA NALME)  
 PRINCIPAL.

*Varsha Nalme*  
**Principal**  
 Central Academy T.T. College  
 AJMER, DATED 29-09-2012

**CENTRAL ACADEMY T. T. COLLEGE, AJMER**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01-04-2011 TO 31-03-2012**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE :</b>			
Bank of Baroda	23394	Administration Exp.	33281
Bank of India	269161	Affiliation Fee	100000
Cash in Hand	98957	Annual Function Exp.	51186
	<u>391512</u>	Audit Fees	6000
Development Fee	9650	Bank Charges	857
Sports Fees	5700	Block Teaching & Lesson	152600
Income from PTET (Jodhpur)	4401600	Books & Periodicals	1235
Bank Interest	10942	Diesel & Petrol	601
	<u>4427892</u>	Educational tour	47000
Exp. Scholarship	8108	Exp. on Temp. Workers	13000
	<u>20935</u>	Electric Repair	16000
		Honorarium	10000
		Library Exp.	59496
		Light & Water Exp.	82661
		Medical Exp.	680
		Miscellaneous Exp.	97674
		NAAC Inspection	50000
		Postage Exp.	1834
		Printing & Stationery	71156
		Repair of Building	4400
		Repair of Furniture	1725
		Salary & Allowances	2233201
		Sports Exp.	19000
		Staff Welfare Exp.	17090
		SUPW Exp.	137324
		Telephone Exp.	2407
		Travelling allowance	14889
			<u>3225297</u>
		P.F. Deposit	37476
		Scholarship	39708
		Fixed Assets :	
		Land & Building	963000
		Furniture & Fixtures	136800
			<u>1099800</u>
		<b>CLOSING BALANCE :</b>	
		Bank of Baroda	23394
		Bank of India	395391
		Cash in Hand	27381
			<u>446166</u>
<b>TOTAL</b>	<b>4848447</b>	<b>TOTAL</b>	<b>4848447</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SANJEEV KUMAR JAIN &  
 CHARTERED ACCOUNTANT

(SANJEEV KUMAR JAIN)  
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 Principal

Central Academy T.T. College  
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