



Sanjeev Kumar Jain & Co.

CHARTERED ACCOUNTANTS

CA. Sanjeev Kumar Jain

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

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AMC No. : 483/10, Ward No. : 30,

Behind Dr. Kshetrapal Eye Hospital,

Kutchery Road, AJMER-305001 (Raj.)

INDEPENDENT AUDITOR'S REPORT

To the Members of Central Academy T. T. College, Ajmer

We have audited the accompanying financial statements of **Central Academy T. T. College, Ajmer** which comprise the Balance Sheet at 31-03-2019 and the Income & Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standard on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31-03-2019
- In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date

PLACE : AJMER.
DATED : 20-Sep-19

FOR SANJEEV KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS,
F. R. No. 006114C

(SANJEEV KUMAR JAIN)
PROPRIETOR.
M. No. 74660.
UDIN-1907-4660AAAAGB2663



CENTRAL ACADEMY T. T. COLLEGE, AJMER

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND :			FIXED ASSETS :	8198573
Opening Balance		1003295	<u>Investment in P/F A/c</u>	
			P.O. A/c	1424028
ACCUMULATED FUND :			Investments :	
Opening Balance	10432213		New FDR	140000
Add Excess of Income over Expenditure	1105088	11537301	Add: Accrued Interest	8637
				148637
Provident Fund :		1424028	ADVANCES & DEPOSITS :	
Opening Bal	1122439		Balika Foundation	20000
Add : Deposited	301590		Advance to Neha Mishra	62530
Loan Recovery	0			
Interest	0		Branches / Divisions :	
Less - Paid This Year	0		Central Academy Education Society	3702425
			Central Academy School, Kekri	51000
Shobha Suman Mishra		42000	T.D.S. Receivable 2012-13	2471
Sundry Advances		7000	T.D.S. Receivable 2017-18	2514
			CASH & BANK BALANCE :	
			Bank of India	10952
			Cash in Hand	390494
TOTAL		14013624	TOTAL	14013624

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SANJEEV KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
F. R. No. 006114C

(SANJEEV KUMAR JAIN)
PROPRIETOR
M. No. 74660



UDIN - 19074660AAAAG92663

FOR CENTRAL ACADEMY T.T COLLEGE,
AJMER

(VARSHA NALME)
Principal
Central Academy T.T. College
AJMER, DATED AJMER

CENTRAL ACADEMY T. T. COLLEGE, AJMER
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	(In Rs.) AMOUNT
Advertisement Expenses		Bank Interest	32522
Affiliation Fee	700	Development Fee	41200
Books & Periodicals	326000	Income from Examination Fees	7200
Bank Charges	130	Income from Fees	5270400
Diesel & Petrol	1957	Income from PTET (Jodhpur)	6708240
Exp. on Temp. Workers	10750	Misc Receipts	1453
Function Exp	100000	Income from Dividend	10349
Vehicle Repair	145575	FDR Interest	8637
Ajmer Development Exp	4630		
Library Exp	5000		
Light & Water Exp	49907		
Miscellaneous Exp.	221946		
Postage Exp.	171013		
Provident Fund	2085		
Less: Employee's Contribution	301590		
Printing & Stationery	<u>-158190</u>		
Electric Repair	143400		
Salary & Allowances	112504		
Staff Welfare Exp.	15593		
Vehicle Insurance	8070100		
SUPW Exp	7320		
E.S.I.	1338		
NCERT	8890		
Medical Exp	15055		
Sports Exp	2520		
Telephone Expenses	199		
Toll Tax	41590		
Inspection Fees	20807		
Travelling allowance	170		
Furniture Repair	4200		
Depreciation	325		
	40200		
	449140		
Excess of Income over Expenditure			1105088
TOTAL	11078001	TOTAL	11078001

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SANJEEV KUMAR JAIN & CO.
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 F.R. No. 006114C

FOR CENTRAL ACADEMY T.T COLLEGE
 AJMER.

(SANJEEV KUMAR JAIN)
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(VARSHA NALME)
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 Central Academy T.T. College
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UDIN - 19074660AAAAG82663



CENTRAL ACADEMY T. T. COLLEGE, AJMER
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01-04-2018 TO 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE :			
Bank of India	8225	Advertisement Expenses	700
Cash in Hand	66835	Affiliation Fee	326000
		Books & Periodicals	130
		Bank Charges	1957
FDR Interest	8637	Diesel & Petrol	10750
Bank Interest	32522	Exp. on Temp. Workers	100000
Development Fee	41200	Function Exp	145575
Income from Examination Fees	7200	Vehicle Repair	4630
Income from Fees	5270400	Ajmer Development Exp	5000
Income from PTET (Jodhpur)	5708240	Library Exp	49807
		Light & Water Exp	221946
		Miscellaneous Exp.	171013
Other Receipts :		Postage Exp.	2085
P.F. Contribution Employees	158190	Provident Fund	301590
Misc Receipts	1453	Printing & Stationery	112504
Advance & Deposit	7000	Electric Repair	15563
Income from Dividend	10349	Salary & Allowances	8070100
Receipt from Ashok Kumar	500000	Staff Welfare Exp	7320
Kotak Mahindra Investment	1056887	Vehicle Insurance	1338
		SUPW Exp.	8890
		E.S.I.	15055
		NCERT	2520
		Medical Exp	186
		Sports Exp	41590
		Telephone Expenses	20907
		Toll Tax	170
		Furniture repair	40200
		Inspection Fees	4200
		Travelling allowance	325
			9681963
		Investment	
		New FDR	140000
		Fixed Assets	
		Land & Building	2432000
		Boring	99200
		Computer	55400
		Camera	16902
		Furniture	38500
			2642092
		CLOSING BALANCE :	
		Accrued Interest	8637
		Bank of India	10952
		Cash in Hand	390494
			410083
TOTAL	12874138	TOTAL	12874138

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SANJEEV KUMAR JAIN & CO.
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FOR CENTRAL ACADEMY T.T COLLEGE,
 AJMER

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(VARSHA MALME)
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 Central Academy T.T. College
 AJMER, DATED AJMER

CENTRAL ACADEMY T. T. COLLEGE, AJMER
FINANCIAL YEAR 2018-2019

FIXED ASSETS & DEPRECIATION

FIXED ASSETS :	RATE OF DEP.	W.D.V 1-Apr-18	ADDITION Upto 30th Sept	ADDITION From 1st Oct	TOTAL	DEP. FOR THE YEAR	W.D.V. 31-Mar-19
Land & Building	0%	3712193	0	0	3712193	0	3712193
Land & Building	10%			2432000	2432000	121600	2310400
Furniture & Fixtures	10%	578335	0	38500	616835	59759	557076
Building Construction	10%	1120280	0	0	1120280	112028	1008252
Boys	15%			99200	99200	7440	91760
Photo Copy Machine	15%	9265	0	0	9265	1390	7875
Library Books	15%	92517	0	0	92517	13678	78839
Projector	15%	1493	0	0	1493	224	1269
Electric Equipment	15%	8123	0	0	8123	1218	6905
Science Equipment	15%	2503	0	0	2503	375	2128
Games Equipments	15%	10577	0	0	10577	1587	8990
Language Lab Equip	15%	23910	0	0	23910	3587	20323
Security System	15%	10183	0	0	10183	1527	8656
LED	15%	66396	0	0	66396	9959	56437
Camera	15%	147200	0	16992	164192	23354	140838
Electric Fan	15%	5052	0	0	5052	758	4294
Motor Cycle	15%	32130	0	0	32130	4620	27310
Printer	40%	21120	0	0	21120	8448	12672
Software	25%	9000	0	0	9000	2250	6750
Computer	40%	155344	8600	46800	210744	74938	135806
TOTAL		6005621	8600	2633492	8647713	449140	8198573

