



# SKJPCM & CO.

CHARTERED ACCOUNTANTS

CA. Sanjeev Jain

F.C.A., DISA (ICAI)

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AMC No. : 483/10,

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 31-03-2021 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 31.03.2021
- 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 : 14-Jan-22

FOR SKJPCM & CO.  
CHARTERED ACCOUNTANTS.  
F. R. No. 031987C

(SANJEEV KUMAR JAIN)  
PARTNER.  
M. No. 74660.  
UDIN : 22074660AAAACP7663



**CENTRAL ACADEMY T. T. COLLEGE, AJMER**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	(In Rs.) AMOUNT
Audit Fees	25000	Bank Interest	23206
Affiliation Fee	270000	Income from Fees	5468440
Bank Charges	1239	Income from PTET (Jodhpur)	4350060
Exp. on Temp. Workers	2700		
Library Exp.	362448		
Light & Water Exp.	30246		
Miscellaneous Exp.	36599		
Provident Fund	416126		
Less: Employees Contrib	226303		
Salary & Allowances	189823		
E.S.I.	7857791		
Telephone Expenses	11747		
Repair & Maintenance Car	19116		
Repair & Maintenance Electric	34937		
Repair & Maintenance of Computer	9750		
Repair & Maintenance of Furniture	7200		
Stationary	14450		
Staff Welfare	6898		
Registration Fee	5245		
	36000		
Depreciation	354706		
Excess of Income over Expenditure	565811		
<b>TOTAL</b>	<b>9841706</b>	<b>TOTAL</b>	<b>9841706</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR S K J P C M & CO.  
 CHARTERED ACCOUNTANTS.  
 F. R. No. 031987C

FOR CENTRAL ACADEMY T.T COLLEGE  
 AJMER.

(SANJEEV KUMAR DAIN)  
 PARTNER.  
 M. No. 74660.  
 UDIN : 22074660AAAACP7663



(VARSHA NARAYAN)  
 PRINCIPAL  
 Central Academy T.T. College  
 AJMER, DATED 14/01/2022

**CENTRAL ACADEMY T. T. COLLEGE, AJMER**  
**BALANCE SHEET AS AT 31st MARCH, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	1003295	<b>Investment In P/F A/c :</b>	7521461
		P.D. A/c	2762637
<b>ACCUMULATED FUND :</b>		<b>ADVANCES &amp; DEPOSITS :</b>	
Opening Balance	10526051	Balika Foundation	20000
Add : Excess of Income over Expenditure	565811	Advance to Neha Mishra	62530
	11091862		
<b>Provident Fund :</b>		<b>Branches / Divisions :</b>	
Opening . Bal	1794990	Central Academy Education Society	1595646
Add : Deposited	416126	Central Academy School, Kekri	51000
Loan Recovery	0	T.D.S. Receivable 2012-13	2471
Interest	551521	T.D.S. Receivable 2017-18	2514
Less : Paid This Year	0	T.D.S. Receivable 2020-21	12059
	2762637		
Shobha Suman Mishra	42000	<b>CASH &amp; BANK BALANCE :</b>	
Sundry Advances	16000	Bank of India	2866072
		Cash in Hand	19404
<b>TOTAL</b>	<b>14915794</b>	<b>TOTAL</b>	<b>14915794</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR S K J P C M & CO.  
CHARTERED ACCOUNTANTS.  
F. R. No. 031987C

FOR CENTRAL ACADEMY T.T COLLEGE,  
AJMER

(SANJEEV KUMAR JAIN)  
PARTNER.  
M. No. 74660.  
UDIN : 22074660AAAA CP7663



*Principal*  
(VARSHA NALME)  
Principal  
Central Academy T.T. College  
AJMER, DATED 30/03/2022

**CENTRAL ACADEMY T. T. COLLEGE, AJMER**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01-04-2020 TO 31-03-2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE :</b>			
Bank of India	358612	Audit Fees	25000
Cash in Hand	407406	Affiliation Fee	270000
		Bank Charges	1239
Bank Interest	23206	Exp. on Temp. Workers	2700
Income from Fees	5468440	Library Exp.	362448
Income from PTET (Jodhpur)	4350060	Light & Water Exp.	30246
		Miscellaneous Exp.	36599
		Provident Fund	416126
<b>Other Receipts :</b>		Salary & Allowances	7857791
P.F. Contribution Employees	226303	E.S.I.	11747
Central Academy Educational Society	1221000	Telephone Expenses	19116
Advance & Deposit	3000	Repair & Maintenance Car	34937
		Repair & Maintenance Elec	9750
		Repair & Maintenance of C	7200
		Repair & Maintenance of F	14450
		Stationary	6898
		Staff Welfare	5245
		Registration Fee	36000
			9147492
		<b>Other Payment</b>	
		TDS Receivable	12059
		Decrease in Current Liability	13000
		<b>CLOSING BALANCE :</b>	
		Bank of India	2866072
		Cash in Hand	19404
			2885476
<b>TOTAL</b>	<b>12058027</b>	<b>TOTAL</b>	<b>12058027</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR S K J P C M & CO.  
 CHARTERED ACCOUNTANTS.  
 F. R. No. 031987C

(SANJEEV KUMAR JAIN)  
 PARTNER.  
 M. No. 74660.  
 UDIN : 22074660AAAACP7663



FOR CENTRAL ACADEMY T.T COLLEGE,  
 AJMER

(VARSHA KALME)  
 Principal  
 Central Academy T.T. College  
 AJMER, DATED 10/01/2022

**CENTRAL ACADEMY T. T. COLLEGE, AJMER  
FINANCIAL YEAR 2020-2021**

**FIXED ASSETS & DEPRECIATION**

FIXED ASSETS :	RATE OF DEP.	W.D.V. 1-Apr-20	ADDITION Upto 30th Sept.	ADDITION From 1st Oct.	TOTAL	DEP. FOR THE YEAR	W.D.V 31-Mar-21
Land & Building	0%	3712193	0	0	3712193	0	3712193
Land & Building	10%	2194880	0	0	2194880	109744	2085136
Furniture & Fixtures	10%	556183	0	0	556183	55618	500565
Building Construction	10%	907427	0	0	907427	90743	816684
Borig	15%	77996	0	0	77996	11699	66297
Photo Copy Machine	15%	6694	0	0	6694	1004	5690
Library Books	15%	66843	0	0	66843	10026	56817
Projector	15%	1079	0	0	1079	162	917
Electric Equipment	15%	5869	0	0	5869	880	4989
Science Equipment	15%	1809	0	0	1809	271	1538
Games Equipments	15%	7641	0	0	7641	1146	6495
Language Lab Equip.	15%	17275	0	0	17275	2591	14684
Security System	15%	7358	0	0	7358	1104	6254
LED	15%	47971	0	0	47971	7196	40775
Camera	15%	119712	0	0	119712	17957	101755
Electric Fan	15%	3650	0	0	3650	548	3102
Motor Cycle	15%	23213	0	0	23213	3482	19731
Attendance Machine	15%	24225	0	0	24225	3634	20591
Printer	40%	7603	0	0	7603	3041	4562
Software	25%	5062	0	0	5062	1266	3796
Computer	40%	81484	0	0	81484	32594	48890
<b>TOTAL</b>		<b>7876167</b>	<b>0</b>	<b>0</b>	<b>7876167</b>	<b>354706</b>	<b>7521461</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR S K J P C M & CO.  
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AJMER

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PARTNER.  
M. No. 74660.  
UDIN : 22074660AAAACP7663



(VARSHA NAL) Principal  
PRINCIPAL  
Central Academy T.T. College  
Ajmer, DATED 14/01/2022  
A.J.P.C.