

Mewar Teachers' Training College
(Bal Bharti Society)
Balance Sheet as on 31/03/2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Reserve & Surplus		Fixed Assets	
Opening Balance	3,451,591	Building	2,985,686
Add:- Surplus during the year	2,090,609	Less:- Depreciation	265,168
		Computer	15,356
	5,542,200	Less:- Depreciation	4,954
Loans		Electric & Other Equip.	56,847
M.K.Dixit	355,000	Less:- Depreciation	5,002
Tara Vyas	155,000	Furniture & Fixture	280,385
Bhoomika Dixit	7,000	Less:- Depreciation	26,469
	517,000	Library Books	122,128
Other Liabilities		Less:- Depreciation	81,285
Raj. Cons. Balance Pay.	56,690	Investment	
Teena Ojha	640	FDR	2,686,401
Rudra Exterior N Interior (Bal.Pay.)	31,158	Current Assets	
Shreeji Submersible Mach.(Bal.Pay.)	31,000	TDS	10,223
Security Deposite	9,882	Cash & Bank Balances	
Book Bank Deposit Payable	4,300	Cash at Bank OBC SB A/c.	215,428
		Cash at Bank UCO SB A/c.	190,498
	133,670	Cash in Hand	12,796
Total (Rs.)	6,192,870	Total (Rs.)	6,192,870

PLACE : UDAIPUR
DATE : 01/06/2017

DIRECTOR
BAL BHARTI SOCIETY
UDAIPUR (Raj.)

For N.S.NENAWATI & CO.
CHARTERED ACCOUNTANTS

(N.S.NENAWATI)
PARTNER
UDAIPUR

N. S. NENAWATI & CO.
CHARTERED ACCOUNTANTS

2-D-17, Machhala Magra Scheme,
Udaipur-313001

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AUDITOR'S REPORT

To
The Sanchalika
Bal Bharti Society
UDAIPUR

We have examined the Balance Sheet of Mewar Teachers' Training College, Udaipur as on 31.03.2017 and Receipt & Payment Account and Income & Expenditure Account for the year ended on that date.

We certify that the Balance Sheet as on 31.03.2017 is in agreement with the books of account maintained at the Society. The financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information & explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

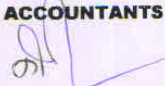
In our opinion, proper books of accounts have been kept by the auditee so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts thereon, give a true and fair view:-

1. In the case of the Balance Sheet, of the state of affairs of the above named Mewar Teachers' Training College, Udaipur as at 31-03-2017 and
2. In the case of Income & Expenditure Account, of the Surplus for the year ending on 31-03-2017.

Place: Udaipur
Dated: 01/06/2017

For N.S.NENAWATI & CO.,
CHARTERED ACCOUNTANTS


(N.S.NENAWATI)
PARTNER
M.N.71652



Mewar Teachers' Training College
(Bal Bharti Society)
Income & Expenditure for the year ending on 31/03/2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Photo Copy Exp.	6,876	By Interest Received	167,173
To Repair & Maint.	115,743	By T.C. Fees	700
To Postage & Courier	3,347	By Book Bank Membership Fees	52,800
To Printing & Stationery Exp.	56,514	By Student Fees Received	4,762,110
To ESI Contribution	58,078	By Misc Receipt	5,290
To Legal & Consultancy	178,670		
To Telephone Exp.	20,235		
To Electricity Exp.	21,706		
To Web Site Exp.	4,200		
To News Paper & Periodicals	8,542		
To Office Expenses	55,068		
To Examination Exp.	8,968		
To Salary Exp.	1,495,555		
To Conveyance Exp.	80,740		
To Other Exp.	2,435		
To Bank Charges	1,660		
To Water Exp.	2,135		
To Travelling Exp.	19,660		
To Hosp. & Entertain. Exp.	21,725		
To Fire Safety Exp.	15,000		
To Function & Festival Exp.	13,170		
To Affiliation Fees	250,000		
To Audit Exp.	10,000		
To Advertisement Exp.	9,749		
To Games Exp.	5,000		
To Repair & Maint. Computer	26,307		
To UDA Tax	23,503		
To Depreciation			
Building	265,168		
Furniture & Fixture	26,469		
Computer A/c.	4,954		
Library Books	81,285		
Elect. & other Equip.	5,002		
To Surplus	2,090,609		
Total (Rs.)	4,988,073	Total (Rs.)	4,988,073

PLACE : Udaipur
DATE : 01/06/2017

DIRECTOR
BAL BHARTI SOCIETY, UDAIPUR
BAL BHARTI SOCIETY
UDAIPUR (Raj.)

For N.S.NENAWATI & CO.
CHARTERED ACCOUNTANTS
(N.S.NENAWATI)
PARTNER

