



Garg A P & Associates

CHARTERED ACCOUNTANTS

UDIN - 21148115AAAAAY5859

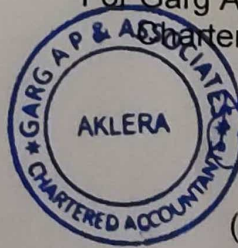
AUDIT REPORT

To
The Managing Committee,
VIJAYA RAJE MAHILA B. Ed. COLLEGE,
Aklera.

We have audited the attached Balance Sheet and the Income and Expenditure A/c of M/s VIJAYA RAJE MAHILA B. Ed. COLLEGE, Aklera as at 31st March, 2021. Preparation of these financial statements is responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that:

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii. The Financial Statements dealt with by this report are in agreement with the books of account;
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with Notes to Accounts in Schedule "A" give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of Income & Expenditure Account, of the Surplus of the College for the year ended on 31st March 2021.
 - (b) in the case of Balance Sheet, of the State of affairs of the College as on 31st March 2021.

For Garg A P & Associates
Chartered Accountants
(FRN 029990C)

(CA. Ankit Garg)
Proprietor
Mem. No. 148115

Place: Aklera

Date: - 7 OCT 2021

M/s VIJAYA RAJE MAHILA B. Ed. COLLEGE

Aklara, Dist. Jhalawar (Raj.) - 326033

Balance Sheet as on 31.03.2021

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
Corpus Fund	1,000,000.00	Fixed Assets:	
General Fund	12,542,415.00	Building	8,007,319.00
Less: Transfer	500,000.00	Computer	58,928.00
Less: TDS	7,430.00	Equipments	14,800.00
Add: Surplus	494,603.00	Furniture & Fixture	768,841.00
	12,529,588.00	Lab Equipment	116,594.00
		Library Books	123,540.00
Unsec Loan:		Security Camera	108,610.00
O. P. Mathur	100,000.00	LED Screen	16,000.00
		Sports Equipments	22,545.00
		Fixed Deposits	1,000,000.00
		Current Assets:	
		Cash in Hand	395,764.00
		Bank Balance	2,998,647.00
	<u>13,629,588.00</u>		<u>13,629,588.00</u>

Notes on Accounts in Schedule "A" forming part of financial statements

As per our report of even date annexed hereto.

For Garg A P & Associates
Chartered Accountants
(FRN 02999002)

(CA. Ankit Garg)
Proprietor
Mem. No. 148115

Place: Aklara

Date: -7 OCT 2021

For Vijaya Raje Mahila B. Ed. College

हिना विजय
President

Secretary

M/s VIJAYA RAJE MAHILA B. Ed. COLLEGE

Aklara, Dist. Jhalawar (Raj.) - 326033

Income & Expenditure A/C for the year ended 31.03.2021

		(Fig. in ₹)	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertising Exp	114,914.00	By College Fees Receieved	4,662,000.00
To Annual Function Exp	-		
To Electricity Exp	74,487.00		
To Examination Expenses	-		
To Festival Exp	-		
To Goshala Exp	-		
To Office Expenses	119,112.00		
To Printing & Stationery	122,060.00		
To Refreshment Exp	-		
To Repair & Maintenance	420,620.00		
To Salary	3,179,800.00		
To Sports Event Exp	-		
To Telephone & Internet Exp	19,850.00		
To University Fees Paid	110,554.00		
To Website Expenses	6,000.00		
To Surplus	494,603.00		
	<u>4,662,000.00</u>		<u>4,662,000.00</u>

Notes on Accounts in Schedule "A" forming part of financial statements

As per our report of even date annexed hereto.

For Garg A P & Associates
Chartered Accountants
(FRN 029990C)

(CA. Ankit Garg)
Proprietor
Mem. No. 148115



For Vijaya Raje Mahila B. Ed. College

हिना विजय
President

Secretary

Place: Aklara

Date: - 7 OCT 2021

VIJAYA RAJE MAHILA B. Ed. COLLEGE AKLERA

SCHEDULE - A

Notes on accounts forming part of the financial statements for the year ended 31.03.2021

SIGNIFICANT ACCOUNTING POLICIES

1. The financial statements have been prepared under the historical cost convention in accordance with general accepted accounting principles. The concern adopts cash system of accounting.
2. Fixed assets are stated at their original cost of acquisition including duties, freight and other incidental expenses related to acquisition and installation less depreciation (till FY 2018-19). No Depreciation on fixed assets is being provided on fixed assets from FY 2019-20.

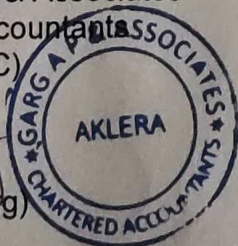
NOTES ON ACCOUNTS

3. Purchase bill of fixed assets and expenses vouchers were not made available to us at the time of audit.
4. Opening balances are as previous year audited financial statements.
5. Fee from students is as per fee records produced before us.
6. Salary paid to employees is as certified by the management. No supporting documents for the same were made available to us.
7. Fixed deposit receipts could not be verified as they were not made available for inspection. Intt on FDR has not been accounted for.
8. Neither bank book nor the bank statements were made available to us.
9. Sundry debit and credit balances (if any) are subject to confirmation.
10. The Cash amount drawn by the governing body member, staff for the purpose of College committee. The cash is kept in the custody of President of the committee as informed to us.

As per our report of even date annexed hereto.

For Garg A P & Associates
Chartered Accountants
(FRN 029990C)

(CA. Ankit Garg)
Proprietor
Mem. No. 148115



For Vijaya Raje Mahila B. Ed. College

हिना विजय
President

Secretary

Place: Aklara
Date: - 7 OCT 2021