

AUDITOR'S REPORT

We have examined the Balance Sheet of **Balaji Mahila Mahavidyalaya (Run by Janjati Mahila Vikas Sansthan), Mainpura, Sawai Madhopur** for the year ended on 31.03.2014

These financial statements are the responsibility of the college management; our responsibility is to express opinion on these financial statements based on our audit.

We conduct our 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 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.

1. Proper books of account and vouchers have been maintained by the college.
2. The balance sheet & Income & Expenditure account dealt with by this report are in agreement with the books of accounts of the College.

In our opinion and to the best of our information and according to the explanations given to us, and subject to notes given on balance sheet the accounts give a true and fair view :-

- (i) In the case of the balance sheet, of the state of the affairs of the College 31st March 2014 and
- (ii) In the case of the Income & Expenditure account of the excess of income over expenditure of the college for the year ended on that date.

Place: Sawai Madhopur

Date: 12.05.2014

For Rajendra Babulal Jain & Co.

(Chartered Accountants)



Rajendra
Rajendra Kumar Jain)
Proprietor
M.No. 79002

BALAJI MAHILA MAHAVIDHYALAYA
 RUN BY JANJATI MAHILA VIKAS SANSTHAN
 BALANCE SHEET AS ON 31.03.2014

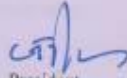
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan from JMVS	2060612.00	<u>Fixed Assets</u>	
		Library Books	125119.00
		Computer	21800.00
		Furniture	68000.00
		Printer	13200.00
		Geography Practical Equipment	16730.00
		<u>Investments</u>	
		FDR	585000.00
		<u>Deficit Fund</u>	
		Opening Balance	1183127.85
		Less: Surplus for the year	434408.00
		<u>Closing Balances</u>	748719.85
		Cash in Hand	463636.65
		Cash at Bank	18406.50
	<u>2060612.00</u>		<u>482043.15</u>
			<u>2060612.00</u>

For Balaji Mahila Mahavidhyalaya

As per our report of even date annexed
 For Rajendra Babulal Jain & Co.
 Chartered Accountant

Date: 12.05.2014
 Place : Sawai Madhopur

Secretary President




(Rajendra Kumar Jain)
 Proprietor

BALAJI MAHILA MAHAVIDHYALAYA
 RUN BY JANJATI MAHILA VIKAS SANSTHAN
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary Exp.	1441050.00	By Bank Interest Received	8209.00
To Photocopy Exp.	626.00	By Tuition Fee Rec.	2058700.00
To Printing & Stationary Exp	17718.00		
To Advertisement Exp.	47410.00		
To Miscellaneous Exp.	7120.00		
To Telephone Exp.	5056.00		
To Library Exp.	881.00		
To Bank Charges	951.00		
To Repair & Maintenance Exp.	3216.00		
To Travelling Exp.	4431.00		
To Enroll Fee Deposit	900.00		
To Affiliation (UOK) Expenses	37000.00		
To Contribution to Other Societies	50200.00		
To Computer Repair & Maintenance	3992.00		
To Games & Sports Fee (UOK)	11950.00		
To Surplus (Excess of Income)	434408.00		
	<u>2066909.00</u>		<u>2066909.00</u>

For Balaji Mahila Mahavidhyalaya

As per our report of even date annexed
 For Rajendra Babulal Jain & Co.
 Chartered Accountant

Date: 12.05.2014
 Place : Sawai Madhopur

Secretary

President

(Rajendra Kumar Jain)
 Proprietor



BALAJI MAHILA MAHAVIDHYALAYA
 RUN BY JANJATI MAHILA VIKAS SANSTHAN
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances		By Salary Exp.	1441050.00
Cash in Hand	529725.65	By Photocopy Exp.	626.00
Cash at Bank	<u>124861.50</u>	By Printing & Stationary Exp	17718.00
To Bank Interest Received	8209.00	By Advertisement Exp.	47410.00
To Tuition Fee Rec.	2058700.00	By Miscellaneous Exp.	7120.00
To Loan from JMVS	315000.00	By Telephone Exp.	5056.00
To Manda Scholarship Received	10000.00	By Library Exp.	881.00
		By Bank Charges	951.00
		By Repair & Maintenance Exp.	3216.00
		By Travelling Exp.	4431.00
		By Enroll Fee Deposit	900.00
		By Affiliation (UOK) Expenses	37000.00
		By Contribution to Other Societies	50200.00
		By Computer Repair & Maintenance	3992.00
		By Games & Sports Fee (UOK)	11950.00
		By Scholarship Paid	18606.00
		By Manda Scholarship Paid	10007.00
		By Library Books Purchased	35339.00
		By Loan Paid (JMVS)	500000.00
		By FDR	300000.00
		By Furniture Purchased	68000.00
		<u>By Closing Balances</u>	
		Cash in Hand	463636.65
		Cash at Bank	<u>18406.50</u>
	<u>3046496.15</u>		<u>482043.15</u>
			<u>3046496.15</u>

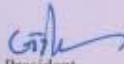
For Balaji Mahila Mahavidhyalaya

As per our report of even date annexed
 For Rajendra Babulal Jain & Co.
 Chartered Accountant

Date: 12.05.2014
 Place : Sawai Madhopur

Secretary

President





(Rajendra Kumar Jain)
 Proprietor

BALAJI MAHILA MAHAVIDYALAYA
(RUN BY JANJATI MAHILA VIKAS SANSTHAN)
ACCOUNTING POLICIES & NOTES ON ACCOUNTS (Schedule FORMING PART OF
ACCOUNTS)

1. The financial statements are prepared under historical cost convention on a cash basis.
2. Fixed Assets are recorded at cost which includes all expenses up to commissioning/putting assets to use.
3. Depreciation is not provided on any of the assets.
4. Balances of Bank, loan & FDR are taken as per books of accounts and subject to confirmation from respective parties.
5. Receipt and vouchers are checked on sample basis.

For Balaji Mahila Mahavidyalaya

Secretary President

Date: 12.05.2014

Place: Sawai Madhopur

For Rajendra Babulal Jain & Co.

(Chartered Accountants)



(Rajendra Kumar Jain)

Proprietor

M.No. 79002.