

MANISH JAGDISH & ASSOCIATES

(CHARTERED ACCOUNTANTS)

CA MANISH KUMAR

B.Com, F. C. A



AUDIT REPORT

We have examined the Balance sheet of Saraswati Mahavidyalaya Tiksi Mandir, Etawah (Owned & Controlled by Jai Gram Vikas Evam Shiksha Prasar Samiti Distt. Auraiya), (U.P.) as at 31 March 2015, and the Receipts and Payment Account for the year ended 31.03.2015 which are in agreement with the books of accounts maintained at the head office.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

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

- (a) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2015 and
- (b) In the case of the Receipts & Payment account of the receipts & payment during the year ended 31st March 2015.

*For Manish Jagdish & Associates
Chartered Accountants*



CA Manish Kumar
Proprietor
M.No.512770
Firm Registration No.022450N

Date: 20 APR 2015
Place: Etawah

SARASWATI MAHAVIDYALAYA

TIKSI MANDIR, ETAWAH

(Owned & Controlled by Jai Gram Vikas Evam Shiksha Prasar Samit Distt Auraiya.)

Balance Sheet As On 31st March 2015

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Fund	1,36,82,914.40	Fixed Assets (schedule '1')	44,03,927.55
Op. Balance	1,12,78,977.40	Investment & Secursity with University & NCTE	
Add.- Excess of Income Over Expenditure	<u>24,03,937.00</u>	FDRS	62,21,000.00
		Current Assets :-	
		Cash at Bank (1064104000087382)	5,84,866.00
		Cash at Bank (1064104000067768)	4,01,177.00
		Cash at Bank (325923)	3,939.95
		Cash at Bank (326838)	69,893.60
		Cash at Bank (1064104000077127)	88,688.00
		Cash at Bank (1064104000082040)	17,96,344.00
		Cash at Bank (911010061804793)	41,376.30
		Cash In Hand	71,702.00
TOTAL	1,36,82,914.40	TOTAL	1,36,82,914.40

For Saraswati Mahavidyalaya, Etawah

(Manager)

(Principal)

Place : Etawah
Date : 20/04/2015

For Manish Jagdish & Associates
Chartered Accountants



CA Manish Kumar
Proprietor
Firm Reg. No.022450N

SARASWATI MAHAVIDYALAYA
TIKSI MANDIR, ETAWAH

(Owned & Controlled by Jai Gram Vikas Evam Shiksha Prasar Samit Distt Auraiya.)

Income & Expenditure Account For The Period 01.04.2014 To 31.03.2015

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Advertisement	28,000.00	Fee Received (BTC)	31,98,500.00
Bank Charges	120.00	Fee Received (BSC)	17,15,888.00
Exam Exp	18,870.00	Fee Received (B.Ed)	17,44,250.00
Misc. Exp.	35,734.00	Bank Interest & Others	1,01,040.00
Office Exp	71,873.00		
Printing & Stationery	28,700.00		
Salary	39,10,000.00		
Telephone & Mobile Exp	4,654.00		
University Fee	2,36,790.00		
B.Ed	21,000.00		
EXCESS OF INCOME OVER EXPENDITURE	24,03,937.00		
TOTAL	6759678.00	TOTAL	6759678.00

For Saraswati Mahavidyalaya, Etawah

(Signature)
(Manager) *(Signature)*
(Principal)

Place : Etawah
Date : 20/04/2015

For Manish Jagdish & Associates
Chartered Accountants



(Signature)
CA Manish Kumar
Proprietor
Firm Reg. No.022450N

SARASWATI MAHAVIDYALAYA

TIKSI MANDIR, ETAWAH

(Owned & Controlled by Jai Gram Vikas Evam Shiksha Prasar Samit Distt Auraiya.

Receipt & Payment Account For the Period 01.04.2014 TO 31.03.2015

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance		Fixed Assets Purchase	3,85,870.00
Cash at Bank (326838)	67,243.60	FDRs with University	28,00,000.00
Cash at Bank (325923)	3,290.95	Expenses	
Cash at Bank (911010061804793)	7,37,711.30	Advertisement	28,000.00
Cash at Bank (1064104000067768)	89,970.00	Bank Charges	120.00
Cash at Bank (1064104000077127)	28,77,724.00	Exam Exp	18,870.00
Cash In Hand	63,980.00	Mise. Exp.	35,734.00
Receipt		Office Exp	71,873.00
Fee Received (BTC)	31,98,500.00	Printing & Stationery	28,700.00
Fee Received (BSC)	17,15,888.00	Salary	39,10,000.00
Fee Received (B.Ed)	17,44,250.00	Telephone & Mobile Exp	4,654.00
Bank Interest & Others	1,01,040.00	University Fee	2,36,790.00
		B.Ed Inspection Fees	21,000.00
		Closing Balance	
		Cash at Bank (1064104000087382)	5,84,866.00
		Cash at Bank (1064104000067768)	4,01,177.00
		Cash at Bank (325923)	3,939.95
		Cash at Bank (326838)	69,893.60
		Cash at Bank (1064104000077127)	88,688.00
		Cash at Bank (1064104000082040)	17,96,344.00
		Cash at Bank (911010061804793)	41,376.30
		Cash In Hand	71,702.00
TOTAL	1,05,99,597.85	TOTAL	1,05,99,597.85

For Saraswati Mahavidyalaya, Etawah


 (Manager)


 (Principal)

Place : Etawah
Date : 20/04/2015

For Manish Jagdish & Associates
Chartered Accountants


 CA Manish Kumar
 Proprietor
 M.No- 512770
 F.R.N- 022450N

SARASWATI MAHAVIDYALAYA

TIKSI MANDIR, ETAWAH

(Owned & Controlled by Jai Gram Vikas Evam Shiksha Prasar Samit Distt Auraiya.

SCHEDULE '1'

Details of Fixed Assets as on 31 March 2015

Particular	Op. Balance	Addition	Sales/ Adjustment	Depreciation	Amount
Building	23,00,977.55	283370.00	0.00	0.00	25,84,347.55
Furniture & Fixtures	3,55,100.00	102500.00	0.00	0.00	4,57,600.00
Games Material	11,070.00	0.00	0.00	0.00	11,070.00
Work Experience Lab	58,370.00	0.00	0.00	0.00	58,370.00
Computers	1,00,000.00	0.00	0.00	0.00	1,00,000.00
Journal Books	19,600.00	0.00	0.00	0.00	19,600.00
Science Lab Equipment	66,996.00	0.00	0.00	0.00	66,996.00
Land	8,25,340.00	0.00	0.00	0.00	8,25,340.00
Library Books	2,80,604.00	0.00	0.00	0.00	2,80,604.00
Total	40,18,057.55	3,85,870.00	-	-	44,03,927.55

For Saraswati Mahavidyalaya, Etawah

for
(Manager)

Principal
(Principal)



For Manager & Auditor
Chartered Accountant

CA Manoj Kumar
Chartered Accountant
M. No. 612776
Firm Registration No. 110004107

15 APR 2015