



CA Subhash Chander

R SETH & ASSOCIATES

Chartered Accountants

H.O. - 203, Suryodaya Apartments, F-72, Subhash Marg, C-Scheme, Jaipur (Raj.)
B.O.-First Floor, Shree Zee Market, Opp. Zanana Hospital, Station Road, Sikar (Raj.)
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AUDITOR'S REPORT

We have examined the annexed Balance sheet of **SUBODH B.Ed. COLLEGE (RUN BY SUBODH PUBLIC SCHOOL SANSTHAN)** as at 31st march 2016 and examined Income & Expenditure Account of sansthan for the year ended on date these financial statements are the responsibility of the sansthan management our responsibility is to express opinion on these financial statements best on our audit report that

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit, in our opinion proper books of account have been kept by the held office and the branches of the above named trust instituted visited by us so far as appear from our examination of the books and proper returns adequate for the purpose of audit have been received by us.

In our opinion and to the best of our information and according to information given to us the said accounts given a true and fair view.

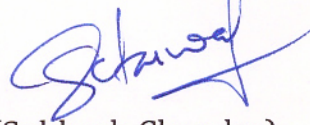
- (I) In the case of balance sheet of the state of affairs of the above named trust/institution as at 31.03.2016.
- (II) In the case of the income & expenditure account of the income and expenditure of its accounting year particulars are annexed on 31.03.2016.

Place: Sikar

Date: 09/07/2016

For R SETH & ASSOCIATES
Chartered Accountants





(Subhash Chander)
M.No. 420248

SUBODH B.Ed. COLLEGE
(Run By SUBODH PUBLIC SCHOOL SANSTHAN)
Nawalgarh Road, Distt. - Sikar (Raj.)

Balance Sheet As On 31 March 2016

Liabilities	Amount	Assets	Amount
<u>Sansthan Fund</u>		<u>Fixed Assets</u>	
Opening Balance	2,223,693.41	Fixed Assets	671,878.41
ADD: Surplus	270,841.17	Less: Depreciation	100,007.83
	2494534.58		571,870.58
<u>BRANCH / DIVISION</u>		<u>Investment</u>	
Subodh Public School Sansthan	823840.90	FD in BOB	1200000.00
		Int. On FDR	39820.00
<u>Current Liabilities & Prov.</u>		<u>Current Assets</u>	
Audit Fees Payable	6000.00	Cash in hand	41,673.00
		Cash at Bank-RGB	4,311.90
		Fees Receivable	1466700.00
TOTAL	3324375.48	TOTAL	3324375.48

Place: Sikar
Date: 09/07/2016


प्राचार्य (1284)
सुबोध बी.एड. कॉलेज
नवलगढ़ रोड़, सीकर



For R SETH & ASSOCIATES
Chartered Accountants


CA Subhash Chander

Membership No. 420248

SUBODH B.Ed. COLLEGE
(Run By SUBODH PUBLIC SCHOOL SANSTHAN)
Nawalgarh Road, Distt. - Sikar (Raj.)

Income & Expenditure Account As On 31 March 2016

Expenditure	Amount	Income	Amount
To Salary Teaching	1291844.00	By Students Fees	2688000.00
To Salary Nonteaching	440416.00	By Bank Intrest	3482.00
To Affiliaation Fees	151000.00	BY Int. on FD	39820.00
To Nac From Fees	28000.00		
To Examination Exp.	10000.00		
To Psycho LAB Exp.	6000.00		
To Library & Reading Room	10000.00		
To Newspaper Exp.	7100.00		
To Cultural Activity exp.	116000.00		
To Extension Exp.	5000.00		
To Art & Craft Work Shop	5000.00		
To Laboratary Exp.	10000.00		
To Audit Fees	6000.00		
To Staff Welfare Exp.	3000.00		
To Guest Lacture Exp.	5000.00		
To Micro Teaching exp.	4000.00		
To Block Teaching Exp.	13000.00		
To Stationery Exp.	38098.00		
To Travelling Exp.	5000.00		
To Electricity & Water Exp.	104568.00		
To Cleaning Exp.	4950.00		
To Building Maintenance Exp.	20000.00		
To Telephone Exp.	10626.00		
To Open Art Session	10000.00		
To Student Welfare Exp.	15000.00		
To Seminar & Work Shop	6000.00		
To Misc. Exp.	19970.00		
To Sports Activity Exp.	7183.00		
To Bank Charges	5348.00		
To Depreciation	100007.83		
To Computer Service Exp.	2350.00		
To Surplus	270841.17		
TOTAL	2731302.00	TOTAL	2731302.00

Place: Sikar
Date: 09/07/2016

(B28)
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For R SETH & ASSOCIATES
Chartered Accountants

CA Subhash Chander
Partner
Membership No. 420248

SUBODH B Ed COLLEGE
(Run By Subodh Public SCHOOL Sansthan)
Nawalgarh Road, Distt. - Sikar (Raj.)

Fixed Assets Account As On 31 March 2016

S No.	Particular	Rate	WDV As on 01.04.2015	Additions during the year		Deduction During the year	Total As on 31.3.2016	Depreciation during the year	WDV As on 31.03.2016
				More than 180 days	Less than 180 days				
1	Furniture & fixtures	10%	147790.44	0.00	243000.00	0.00	390790.44	39079.04	351711.40
2	Building	10%	148716.00	0.00	66732.00	0.00	215448.00	21544.80	193903.20
3	Computer	60%	45408.00	0.00	8500.00	0.00	53908.00	32344.80	21563.20
4	Books & Periodicals	60%	11731.97	0.00	0.00	0.00	11731.97	7039.18	4692.79
	Total		353646.41	0.00	318232.00	0.00	671878.41	100007.83	571870.58

Place: Sikar
Date: 09/07/2016

For SUBODH B E D COLLEGE

(Signature)
प्रचार्य (1284)
सुदीप चौ.एड. कॉलेज
नवलगढ़ रोड, सीकर



For R SETH & ASSOCIATES
Chartered Accountants
(Signature)
CA Subhash Chander
Membership No. 420248