

SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

New Ghant Mandir, Betul Garh
BETUL (M.P.) 480 001
☎ + 91 - 07141 - 232425 (O) ☎ + 91 - 0425002430

AUDIT REPORT

We have examined the Receipt and Payment Account of,

B.R.A. COLLEGE OF EDUCATION (BEEd), BETUL
(RUN BY SHRI RAM SHIKSHA PARISHAD, BETUL)

For the period from 01.04.2013 to 31.03.2014, which is in agreement with the books of account maintained by the college.

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the college so far as appears from our examination of books.

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

In the case of Receipt & Payment Account, Income & Expenditure Account of the state of above concern is for the period from 01.04.2013 to 31.03.2014.

In the case of Balance Sheet of the state of above concern as on 31st March 2014.

BETUL

10.04.2014



FOR,

SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

SUNIL KUMAR HIRANI
(PROPRIETOR)

SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

Near Shani Mandir, Betul Garj
 BETUL (M.P.) 480 001
 ☎ +91 - 07141: 232426 (O) Cell # +91-9425002423

B.R.A. COLLEGE OF EDUCATION (BED), BETUL
(RUN BY SHRI RAM SHIKSHA PARISHAD, BETUL)

RECEIPT & PAYMENT A/c
FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

RECEIPTS	AMOUNT	AMOUNT PAYMENT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE:		40776.00	SALARY:		4410020.00
Cash in Hand	500.00		Teaching	3742820.00	
Cash at Bank	40276.00		Non Teaching	667200.00	
A/C No.- 53032940295	29774.00				
SBI Betul			ADMINISTRATIVE EXPENSES:		1137297.00
A/C No.- 958020110000178	10502.00		Electricity Expenses	13432.00	
Bank of India Betul			Printing & Stationery	23642.00	
Tuition Fees		5000000.00	Telephone Expenses	3940.00	
			Travelling & Petrol Expenses	84910.00	
			Affiliation Fees & Inspection Fees	68580.00	
			Seminar Expenses	54000.00	
Loan & Advances		729600.00	Computer Maintenance Expenses	53452.00	
From Shriram Shiksha Parishad	729600.00		Audit Fee	7500.00	
			Laboratory Expenses	52000.00	
			Miscellaneous	108389.00	
			EPF Fund	46764.00	
			Advertisement Expenses	12067.00	
			Building Maintenance	607969.00	
			Bank Charges	652.00	
			PT Payable FY 2012-13		7536.00
			FIXED ASSETS		
			Books & Periodicals		59480.00
			Furniture & Fixtures		8700.00
			CLOSING BALANCE:		147343.00
			Cash in Hand	11243.50	
			Cash at Bank	136099.50	
			A/C No.- 53032940295	116492.00	
			SBI Betul		
			A/C No.- 958020110000178	19607.50	
			Bank of India Betul		
TOTAL(Rs.)		5770376.00	TOTAL(Rs.)		5770376.00

AS PER OUR REPORT OF EVEN DATE

BETUL
 10.04.2014



FOR,
 SUNIL KUMAR HIRANI & CO.
 CHARTERED ACCOUNTANTS
 SUNIL KUMAR HIRANI
 (PROPRIETOR)

SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

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B.R.A. COLLEGE OF EDUCATION (BED), BETUL
(RUN BY SHRI RAM SHIKSHA PARISHAD, BETUL)

INCOME & EXPENDITURE A/C.
FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY:		4410020.00	Tuition Fees
Teaching	3742820.00		Received From This Year
Non Teaching	667200.00		
		1137297.00	EXCESS OF EXPENDITURE
ADMINISTRATIVE EXPENSES:			OVER INCOME
Electricity Expenses	13432.00		850124.00
Printing & Stationery	23642.00		
Telephone Expenses	3940.00		
Travelling & Petrol Expenses	84910.00		
Affiliation Fees & Inspection Fees	68580.00		
Seminar Expenses	54000.00		
Computer Maintenance Expenses	53452.00		
Audit Fee	7500.00		
Laboratory Expenses	52000.00		
Miscellaneous	108389.00		
EPF Fund	46764.00		
Advertisement Expenses	12067.00		
Building Maintenance	607969.00		
Bank Charges	652.00		
Depreciation		302807.00	
TOTAL(Rs.)		5850124.00	TOTAL(Rs.)
			5850124.00

AS PER OUR REPORT OF EVEN DATE

BETUL
 10.04.2014



FOR,
 SUNIL KUMAR HIRANI & CO.
 CHARTERED ACCOUNTANTS

SUNIL KUMAR HIRANI
 (PROPRIETOR)

SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

Near Shani Mandir, Betul Ganj
 BETUL (M.P.) 489 001
 ☎ + 91 - 07141: 232423 (D) Cell# : 91-0426000426

B.R.A. COLLEGE OF EDUCATION (Bed), BETUL
(RUN BY SHRI RAM SHIKSHA PARISHAD, BETUL)

BALANCE SHEET AS ON 31st MARCH 2014

LIABILITIES	AMOUNT	ASSETS	SCH	AMOUNT
LOANS A/C :		INCOME & EXPENDITURE A/c		5386838.00
From Shriram Shiksha Parishad		Opening Balance :	4536714.00	
Opening Balance	8074378.00	Add :Deficit of this year	850124.00	
Add : Current Year	729600.00			
		FIXED ASSETS :	"A"	2160857.00
		SECURITY DEPOSITS :		8940.00
		Telephone BSNL	1940.00	
		IOC against Gas Conection	7000.00	
		LOANS & ADVANCES (ASSET)		1100000.00
		D. Pharmacy College		
		Opening Balance	1100000.00	
		Less : This Year	0.00	
		CLOSING BALANCE:		147343.00
		Cash in Hand	11243.50	
		Cash at Bank	136099.50	
		A/C No.- 53032940295	116492.00	
		SBI Betul		
		A/C No.- 958020110000178	19607.50	
		Bank of india Betul		
TOTAL(Rs.)	8803978.00	TOTAL(Rs.)		8803978.00

AS PER OUR REPORT OF EVEN DATE

BETUL
 10.04.2014

0.00



FOR,
 SUNIL KUMAR HIRANI & CO.
 CHARTERED ACCOUNTANTS

SUNIL KUMAR HIRANI
 (PROPRIETOR)

SUNIL KUMAR HIRANI & CO.
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Near Shani Mandir, Betul Ganj
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B.R.A. COLLEGE OF EDUCATION (BEd), BETUL
(RUN BY SHRI RAM SHIKSHA PARISHAD, BETUL)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2014

SCHEDULE "A" :
FIXED ASSETS :

PARTICULARS	RATE	OPENING	ADDITION		GROSS BLOCK	DEPRICI- ATION	CLOSING BALANCE
		BALANCE 01.04.2013	UPTO SEP 13	AFTER SEP 13			
BLOCK "A"							31.03.2014
Furniture & Equipment	10%	220598.00	8700.00	0.00	229298.00	22929.00	206369.00
Building	10%	2117267.00	0.00	0.00	2117267.00	211726.00	1905541.00
TOTAL (BLOCK "A")		2337865.00	8700.00	0.00	2346565.00	234655.00	2111910.00
BLOCK "B"							
Lab Equipment	15%	57551.00	0.00	0.00	57551.00	8632.00	48919.00
TOTAL (BLOCK "B")		57551.00	0.00	0.00	57551.00	8632.00	48919.00
BLOCK "C"							
Computer	60%	68.00	0.00	0.00	68.00	40.00	28.00
TOTAL (BLOCK "C")		68.00	0.00	0.00	68.00	40.00	28.00
BLOCK "D"							
Books & Periodicals	100%	0.00	59480.00	0.00	59480.00	59480.00	0.00
TOTAL (BLOCK "D")		0.00	59480.00	0.00	59480.00	59480.00	0.00
TOTAL (A+B+C+D)		2395484.00	68180.00	0.00	2463664.00	302807.00	2160857.00

