

**DUSHYANT BHARDWAJ & CO.
CHARTERED ACCOUNTANTS**

**68, VIJAY BARI, PATH NO-1
TEEN DUKAN, SIKAR ROAD
JAIPUR. TEL. 0141-2230482
9828415173**

AUDITOR'S REPORT

We have examined the attached Income & Expenditure Account for the year ended on 31st March 2021 and the Balance Sheet as at 31st March 2021 of LOK MANYA TILAK DEGREE B.ED COLLEGE, which are in agreement with the books of accounts maintained by the institution.

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 maintained by the institution.

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

- I. In the case of the Balance Sheet as at 31st March 2021
- II. In the case of the Income & Expenditure account of the surplus for the year ended on 31st March 2021.

For DUSHYANT BHARDWAJ & CO.
CHARTERED ACCOUNTANTS

DUSHYANT BHARDWAJ
PROPRIETOR



PLACE : Jaipur
DATE : 12.08.2021

LOKMANYA TILAK DEGREE B.ED COLLEGE

RUN BY LOKMANYA TILAK JAN KALYAN SHIKSHAN SANSTHAN, BINDAYAKA

Balance Sheet as at 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Reserve & Surplus</u>	2325840.55	<u>Fixed Assets</u>	210155.55
		(As Per Annexure Attached)	
<u>Sundry Creditors</u>	316872.00	Loans & Advances	2333048.00
(As Per Annexure Attached)		(As Per Annexure Attached)	
		<u>Cash & Bank Balance</u>	
		Cash at Bank	82955.00
		Cash in Hand	16554.00
	2642712.55		2642712.55

The above figures are as books of accounts produced before us for our verification.

FOR LOKMANYA TILAK DEGREE B.ED COLLEGE

[PRINCIPAL]

PLACE : JAIPUR
DATE : 12.08.2021

27/8/21
प्राचार्य
लोकमान्य तिलक डिग्री बी.एड. कालेज
बिन्दायका, जयपुर

FOR DUSHYANT BHARDWAJ & CO.
CHARTERED ACCOUNTANTS

DUSHYANT BHARDWAJ
[PROPRIETOR]



LOKMANYA TILAK DEGREE B.ED COLLEGE

RUN BY LOKMANYA TILAK JAN KALYAN SHIKSHAN SANSTHAN, BINDAYAKA

Income & Expenditure Account for the year ended on 31.03.2021

EXPENSES	AMOUNT	INCOME	AMOUNT
To Bank Charges	677.00	By Tution fees	5160960.00
To Computer Repair	18990.00	By Bank Interest	50377.00
To Dep.	44455.00		
To Festival Exp.	22750.00		
To Accounting Charges	36000.00		
To Affiliation Exp.	185980.00		
To Diary Distribution Exp.	80000.00		
To Office Exp.	75285.00		
To Legal Fees	34000.00		
To Enrollment Fees Paid	30200.00		
To Printing & Stationery Exp.	28120.00		
To Student Kit Expenses	28250.00		
To Games & Sports Exp.	34200.00		
To Lab Charges	25720.00		
To Salary	4195600.00		
To SUPW Camp Exp.	143100.00		
To Net Surplus	228010.00		
	5211337.00		5211337.00

The above figures are as books of accounts produced before us for our verification.

FOR LOKMANYA TILAK DEGREE B.ED COLLEGE

[PRINCIPAL]

PLACE : JAIPUR
DATE : 12.08.2021

0700
प्राचार्य
लोकमान्य तिलक डिग्री बी.एड. कालेज
बिन्दायका, जयपुर

FOR DUSHYANT BHARDWAJ & CO.
CHARTERED ACCOUNTANTS

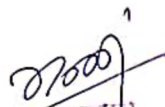
DUSHYANT BHARDWAJ
[PROPRIETOR]



**LOK MANYA TILAK DEGREE B.ED COLLEGE
RUN BY LOK MANYA TILAK JAN KALYAN SIKSHAN SANSTHAN**

DETAIL OF FIXED ASSETS AS ON 31.03.2021

PARTICULERS	RATE OF DEP.	W.D.V. AS AT 01.04.20	ADD. BEFORE 30.09.20	ADD. AFTER 30.09.20	TOTAL	ANNEXURE	
						DEP. FOR THE YEAR	W.D.V. AS AT 31.03.21
Books	0.15	86466.49	0.00	0.00	86466.49	12970.00	73496.49
Computer	0.40	41206.83	0.00	0.00	41206.83	16483.00	24723.83
Furniture & Fixt.	0.10	59112.55	0.00	0.00	59112.55	5911.00	53201.55
Tubewell	0.10	21657.95	0.00	0.00	21657.95	2166.00	19491.95
Lab Equipment	0.15	7352.75	0.00	0.00	7352.75	1103.00	6249.75
Water Coller	0.15	38814.00	0.00	0.00	38814.00	5822.00	32992.00
		254610.56	0.00	0.00	215796.56	44455.00	210155.55


 प्राचार्य
 लोकमान्य तिलक डिग्री बी.एड. कॉलेज
 दिवायका, जयपुर

