

Audit Report

*M/s Mother Teresa Teacher Training College, Lechoda
Road Gaddi Patti, Hindaun City.*

FINANCIAL YEAR 2018-19

ASSESSMENT YEAR 2019-20

Auditor

BANSAL ANIL GOMTI & ASSOCIATES
Chartered Accountants

NEAR VISHWANATH PETROL PUMP NEW MANDI
STATION ROAD HINDAUN CITY -322230
PHONE NO. (07469)-230543[O]9414726201[M]



BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

UPSTAIRS BAJRANG TYRE HOUSE NEAR PETROL PUMP,

NAI MANDI, HINDAUN CITY, KARAUJI, RAJ. - 322230

Ph: (O) 07469-230543 (M) 9414726201

Email Id: acspb7227k@gmail.com, anilbansalca@rediffmail.com

AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2019 & the Balance Sheet as on 31.03.2019 of " **MOTHER TERESA TEACHER TRAINING COLLEGE , LECHODA ROAD, GADDI PATTI, HINDAUN CITY.** " these financial statement are the responsibility of the Management Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India these Standards required that we plan & perform that 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 & significant estimates made by the Management as well as evaluating the over all financial statement presentation.

We believe that our audit provides as reasonable basis of our opinion.

We further Report That :

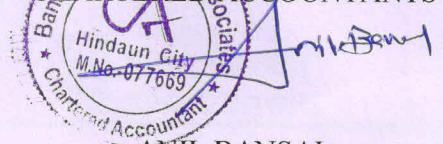
- 1 We have obtained all the information & explanations which to the best of our Knowledge and belief were necessary for the purpose of audit .
- 2 The receipt & payment account, Income & Expenditure account & The Balance Sheet are in agreement with the books of account maintained by Agency .
- 3 In our opinion & to the best of our information & according to the explanations given to us the said accounts give a true & fair view.
 - (i) In the case of receipt & payment account of the Receipt & Payment for the Year Ended 31.03.2019
 - (ii) In the case of Income & Expenditure account of the Excess of Income Over Expenditure For The Year Ended 31.03.2019
 - (iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2019

PLACE : HINDAUN CITY

DATED : 28Th May, 2019

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



ANIL BANSAL

(PROPRIETOR)

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

MOTHER TERESA TEACHER TRAINING COLLEGE, LECHODA ROAD, GADDI PATTI, HINDAUN CITY.

(Run By :- Mother Teresa Shiksha Sewa Avam Vikas Samiti, Hindaun City.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT		AMOUNT	PAYMENT		AMOUNT	
To	Opening Balance		By	Salary Paid To Teaching Staff	4316393.00	
	Cash - In - Hand	64887.00	By	Salary Paid To Non Teaching Staff	985261.00	
	U.B.I., Hindaun City	2873132.33	2938019.33	By	Printing & Stationery Exps.	31158.00
To	Fees Recd. From		By	Advertisement Exps.	24500.00	
	(Jai Narayan Vyas University, Jodhpur)	7187880.00	By	News Paper Exps.	4320.00	
To	ITC Exam Center Charges Recd.	95300.00	By	Travelling Exps.	8200.00	
To	Cheque In Transit	8667.00	By	Office Exps.	7310.00	
			By	Mobile & Battery Charges	6650.00	
			By	Repair & Maintenance Exps.	140169.00	
			By	Postage Exps.	725.00	
			By	Accounting Charges	28500.00	
			By	Website Exps.	3000.00	
			By	Affiliation Fees B.ed	395000.00	
			By	Affiliation Fees B.A./ B. ed./ B.Sc	355000.00	
			By	Games Material Exps.	2648.00	
			By	Bank Charges	5305.75	
			By	Light & Water Exps.	31698.00	
			By	Computer Repair & Maintenance Exps.	8350.00	
			By	Staff Welfare Exps.	8675.00	
			By	Transportation Exps.	1670.00	
			By	Interproject Balance		
				(Mother Teresa Shiksha Sewa Avam Vikas Samiti, Hindaun City)	750000.00	
			By	Fixed Assets Purchased		
				(Schedule " A ")	389800.00	
			By	Closing Balance	2725533.58	
				Cash - In - Hand	33998.00	
				U.B.I., Hindaun City	2691535.58	
TOTAL		10229866.33	TOTAL		10229866.33	

PRESIDENT

SECRETARY

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 28Th May, 2019

FOR : BANSAL ANIL GOMTI & ASSOCIATES
CHARTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801c

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MOTHER TERESA TEACHER TRAINING COLLEGE, LECHODA ROAD ,GADDI PATTI,HINDAUN CITY.

(Run By :- Mother Teresa Shiksha Sewa Avam Vikas Samiti, Hindaun City.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Salary Paid To Teaching Staff	4316393.00	By	Fees Recd. From	
To	Salary Paid To Non Teaching Staff	985261.00		(Jai Narayan Vyas University, Jodhpur)	7187880.00
To	Printing & Stationery Exps.	31158.00	By	ITC Exam Center Charges Recd.	95300.00
To	Advertisement Exps.	24500.00			
To	News Paper Exps.	4320.00			
To	Travelling Exps.	8200.00			
To	Office Exps.	7310.00			
To	Mobile & Battery Charges	6650.00			
To	Repair & Maintenance Exps.	140169.00			
To	Postage Exps.	725.00			
To	Accounting Charges	28500.00			
To	Website Exps.	3000.00			
To	Affiliation Fees B.ed	395000.00			
To	Affiliation Fees B.A./ B. ed./ B.Sc	355000.00			
To	Games Material Exps.	2648.00			
To	Bank Charges	5305.75			
To	Light & Water Exps.	31698.00			
To	Computer Repair & Maintenance Exps.	8350.00			
To	Staff Welfare Exps.	8675.00			
To	Transportation Exps.	1670.00			
To	Deprecation	147406.00			
To	Excess of Income over Expenditure	771241.25			
	TOTAL	7283180.00		TOTAL	7283180.00

0.00

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In Terms of our Report of Even Date Annexed

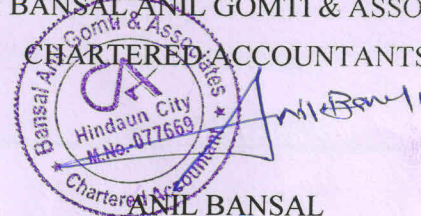
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PLACE : HINDAUN CITY

DATED : 28Th May, 2019

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

ANIL BANSAL
(PROPRIETOR)

MOTHER TERESA TEACHER TRAINING COLLEGE, LECHODA ROAD, GADDI PATTI, HINDAUN CITY.

(Run By :- Mother Teresa Shiksha Sewa Avam Vikas Samiti, Hindaun City.)

BALANCE SHEET AS ON 31.03.2019

LIABILITES		AMOUNT	ASSETS		AMOUNT
Surplus Fund		5677806.58	Fixed Assets		
Last Balance B/F	4906565.33		(As Per Schedule " A")		507904.00
Add : This Year	771241.25		Inter Project Balance		
Scholarship Payable		28380.00	(Mother Teresa Shiksha Sewa Avam Vikas Samiti, Hindaun City)		2481416.00
Cheque In Transit		8667.00	Cash - In - Hand		33998.00
			U.B.I. , Hindaun City		2691535.58
TOTAL		5714853.58	TOTAL		5714853.58

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0.00

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

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DATED : 28Th May, 2019

CHARTERED ACCOUNTANTS



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MEMBERSHIP No. 077669

(PROPRIETOR)

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SCHEDULE " A " FIXED ASSETS AS ON 31.03.2019

S. No.	Particulats	Rate of Dep.	W.D.V. As On 01.04.2018	Addition up to 30.09	Addition After 30.09	Total	Deprecation	W.D.V. As On 31.03.2019
1	Almirah	10%	10003.00	0.00	0.00	10003.00	1000.00	9003.00
2	Books	40%	75626.00	124320.00	27500.00	227446.00	85478.00	141968.00
3	Computer	41%	8235.00	46500.00	0.00	54735.00	22441.00	32294.00
4	Dholak	15%	178.00	0.00	0.00	178.00	27.00	151.00
5	Digital Camera	15%	7801.00	0.00	0.00	7801.00	1170.00	6631.00
6	Furniture	10%	120211.00	97800.00	49080.00	267091.00	24255.00	242836.00
7	Games Items	10%	496.00	0.00	0.00	496.00	50.00	446.00
8	Harmonium	15%	580.00	0.00	0.00	580.00	87.00	493.00
9	Iron racks	10%	2847.00	0.00	0.00	2847.00	285.00	2562.00
10	Lab Items	15%	2681.00	0.00	0.00	2681.00	402.00	2279.00
11	T.V.,VCR, & CD Player	15%	4728.00	0.00	0.00	4728.00	709.00	4019.00
12	Two-In - One	15%	1401.00	0.00	0.00	1401.00	210.00	1191.00
13	Wall Clock	10%	134.00	0.00	0.00	134.00	13.00	121.00
14	A.C.	15%	26010.00	0.00	0.00	26010.00	3902.00	22108.00
15	Water Motor	15%	4579.00	0.00	0.00	4579.00	687.00	3892.00
15	CCTV Camera	15%	0.00	44600.00	0.00	44600.00	6690.00	37910.00
TOTAL			265510.00	313220.00	76580.00	655310.00	147406.00	507904.00

SCHEDULE "B " NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES.

- 1 The Collage is Maintaining Its Books of Accounts on Cash Basis of Accounting .
- 2 Fixed Assets Are Valued At Cost less Depreciation.
- 3 Third Party & Bank Balances Are Subject to Confirmation .

PRESIDENT

SECRETARY

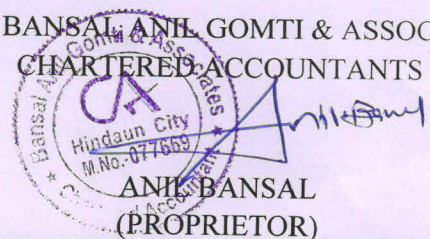
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