

PUNIA B. LAL & CO.

CHARTERED ACCOUNTANTS

E-Mail : cablpunia@gmail.com, casunilbrar@gmail.com



Ph.: 01596-221550
 Cont. : 9829376216, 9694186073
 Office : Gayatri Market, Station
 Road, Chirawa- 333026 (Raj.)

Ref. No.

Date.....

CHANCHAL A.U.M. COLLAGE
 [MANDRELLA, DIST.- JHUNJHUNU. (RAJ.)]
 Balance sheet as on 31-3-2016

Liabilities	Amount (Rs.)	Assets	Amount(Rs.)
<u>Corpus Fund</u>		<u>Building</u>	
Balance b/f	10135031.00	Balance B/f	6616862.00
Add:-Surplus	<u>785834.00</u>	Add:- Addition	<u>2386464.00</u>
	10920865.00		9003326.00
<u>Rajasthan Samaj Kalyan</u>		<u>Furniture & Fixture</u>	
<u>Shiksh Samiti Mandrella</u>		Balance B/f	352645.00
Balance B/f	984110.00		
Add:- Addition	<u>1678750.00</u>	<u>Land</u>	
	2662860.00	Balance B/f	141698.00
<u>Wangadhar</u>		Library	54581.00
	112800.00	<u>Computer</u>	
		Balance B/f	165613.00
		Tempo Purchases	791750.00
		Home Science Lab	23608.00
		Bus TATA 407	680205.00
		Pooja Girls Hostel	34820.00
		Tractor	80000.00
		Bus	677000.00
		Other Assets	9140.00
		B.E	37000.00
		<u>Loan & Advances</u>	
		GD	112490.00
		Hari Singh	1129182.00
		Jug Lal Dhattewal	40000.00
		Indusland Bank	99000.00
		<u>Closing Balance</u>	
		Cash in hand	207070.00
		Cash at Bank	57397
Total	<u>13696525.00</u>	Total	<u>13696525.00</u>

Auditors Report

As per our report of even date attached.

PLACE : CHIRAWA

DATE :: 08/04/2017



PUNIA B. LAL & CO.
 Chartered Accountants

ICAI SUB. NO. 12345

M. No. 12345

FRN 00177C

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Date.....

CHANCHAL A.U.M. COLLAGE
[MANDRELLA, DIST.- JHUNJHUNU. (RAJ.)]
 Income & Expenditure A/c for the year ending 31-3-2016

Expenditure	Amount (Rs.)	Income	Amount(Rs.)
To Stationary Exp.	13650.00	By Tution Fees	2933368.00
To Salary	2491660.00	By Practical Fees	496000.00
To Vechile Insurance	77293.00	By CC/TC Charges	18950.00
To Computer Repair Exp.	500.00	By Bank Interest	227.00
To Bank Commission	1680.00	By Exam Fees	52220.00
To Affiliation Fees	77800.00	By Adimission Fees	317000.00
To Audit Fees	14000.00		
To Petrol & Diesel Exp.	129268.00		
To Postage Exp.	76.00		
To Travelling Exp.	51492.00		
To Telephone Exp.	11873.00		
To Donation Exp.	700.00		
To General Exp.	53062.00		
To News Paper Exp.	2650.00		
To Advertisement exp.	39942.00		
To Bus Repair Exp.	38820.00		
To Office Exp.	20132.00		
To Digital Signature	1950.00		
To Electricity Exp.	3208.00		
To Exam Duties	2000.00		
To Library Exp.	175.00		
To Surplus	785834.00		
Total	3817765.00	Total	3817765.00

Auditors Report

As per our report of even date attached.

PLACE : CHIRAWA

DATE : 08/04/2017



PUNIA B. LAL & CO.
 Chartered Accountants

(CA SUMAN KUMAR)
 Partner
 M. No. 247275
 FRN 014177C

Handwritten signature and number: 1400414

PUNIA B. LAL & CO.
CHARTERED ACCOUNTANTS



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Ph.: 01596-221550
Cont. : 9829376216, 9694186073
Office : Gayatri Market, Station
Road, Chirawa- 333026 (Raj.)

Ref. No.

Date.....

CHANCHAL A.U.M. COLLAGE
[MANDRELLA, DIST.- JHUNJHUNU. (RAJ.)]
Receipt & Payment A/c for the year ending 31-3-2016

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
<u>To Opening Balance</u>			
Cash in hand	115145.00	By Stationary Exp.	13650.00
Cash at bank	57402.00	By Salary	2491660.00
		By Vechile Insurance	77293.00
To Tution Fees	2933368.00	By Computer Repair Exp.	500.00
To Practical Fees	496000.00	By Bank Commission	1680.00
To CC/TC Charges	18950.00	By Affiliation Fees	77800.00
Bank Interest	227.00	By Audit Fees	14000.00
To Exam Fees	52220.00	By Petrol & Diesel Exp.	129268.00
To Adimission Fees	317000.00	By Postage Exp.	76.00
To Gangadhar	112800.00	By Travelling Exp.	51492.00
To Rajasthan Samaj Kalyan Samiti	1678750	By Telephone Exp.	11873.00
		By Donation Exp.	700.00
		By General Exp.	53062.00
		By Building Construction	2386464.00
		By News Paper Exp.	2650.00
		By Advertisement exp.	39942.00
		By Bus Repair Exp.	38820.00
		By Office Exp.	20132.00
		By Digital Signature	1950.00
		By Electricity Exp.	3200.00
		By Indusland Bank	99000.00
		By Exam Duties	2000.00
		By Library Exp.	175.00
		<u>By Closing Balance</u>	
		Cash in Hand	207070.00
		Cash at Bank	57397
			264467.00
Total	<u>5781862.00</u>	Total	<u>5781862.00</u>

Auditors Report

As per our report of even date attached.

PLACE : CHIRAWA

DATE : 08/04/2017

PUNIA B. LAL & CO.
Chartered Accountants

(CA SUDHAKAR)

18, NALANDA, CHIRAWA
PIN-333026
FRN 014177C

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