

SANJAY SRIVASTAVA & CO.
Chartered Accountants

~~~~~  
Santosh Tower 148, M.P. Nagar Zone I, Bhopal Ph. No. 2763465,2762593  
~~~~~

AUDITOR'S REPORT

We have audited the annexed "Income & Expenditure Account" for the year ended on 31st March 2019 and "Balance Sheet" as at 31st March 2019 of **Takshashila Mahavidyalaya, Village Jhirnia** with the books of accounts and vouchers produced before us and report that :-

- i) These are in agreement with the books of account maintained by the Takshashila Mahavidyalaya, Village Jhirnia and;
- ii) Exhibit a true and fair position of Excess of Income over Expenditure for the year ended on 31st March 2019 and;
- iii) Exhibit a true and fair position of state of affairs of Takshashila Mahavidyalaya, Village Jhirnia as on 31st March 2019.

Bhopal
Dated: 26.10.2019



For Sanjay Srivastava & Co.,
Chartered Accountants

(CA Sanjay P. Srivastava)
Partner

M. No. 073189

UDIN: 19073189AAAADQ1981

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
BALANCE SHEET AS AT 31ST MARCH 2019

SOURCES OF FUNDS	Schedule	March 2019 Amount	March 2018 Amount
UNRESTRICTED FUNDS			
Corpus	1		-
General Fund	2	22,002,638.65	19,373,285.65
Designated/Earmarked Funds	3		-
RESTRICTED FUNDS	4	400,000.00	400,000.00
LOANS/BORROWINGS			
Secured	5		-
Unsecured		434,000.00	-
CURRENT LIABILITIES & PROVISIONS	6	993,024.00	437,524.00
TOTAL		23,829,662.65	20,210,809.65
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	5,835,403.00	4,175,873.00
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS			
Long Term	8	7,200.00	7,200.00
Short term		-	-
CURRENT ASSETS	9	2,412,179.65	2,178,297.65
LOANS, ADVANCES & DEPOSITS	10	15,574,880.00	13,849,439.00
TOTAL		23,829,662.65	20,210,809.65

(Signature)
(Secretary)

(President)

As per our report of even date annexed.

सचिव
तकशशिला शिक्षा एवं जनकल्याण समिति
रजना नगर, भोपाल
Bhopal
Dated : 26.10.2019



For Sanjay Srivastava & Co.,
Chartered Accountants

(Signature)
(CA Sanjay P. Srivastava)
M No. 073189

UDIN: 19073189AAAADQ1981

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

	March, 2019 Amount	March, 2018 Amount
<u>Schedule 1: Corpus</u>		
Balance as at the beginning of the year	-	-
Add: Contributions towards Corpus	-	-
Deduct: Asset written off during the year created out of corpus	-	-
BALANCE AT THE YEAR-END		
<u>Schedule 2: General Fund</u>		
Balance as at the beginning of the year	19,373,285.65	14,831,148.72
Add: Adjustments related to previous year	-	41,847.08
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	2,629,353.00	4,500,289.85
BALANCE AT THE YEAR-END		
	22,002,638.65	19,373,285.65



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	March, 2019 Amount	March, 2018 Amount
Schedule 3: Designated / Earmarker Fund						
a) Opening balance of the funds					-	-
b) Additions to the Funds:					-	-
i. Donation/grants					-	-
ii. Income from investments made of the funds					-	-
iii. Accrued interest on investments of the funds					-	-
iv. Other additions (specify nature)					-	-
TOTAL (a+b)	-	-	-	-	-	-
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure					-	-
- Fixed Asset					-	-
- Others					-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure					-	-
- Salaries, Wages and allowances etc.					-	-
- Rent					-	-
- Other Administrative expenses					-	-
Total	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END (a+b-	-	-	-	-	-	-



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	March, 2019 Amount	March, 2018 Amount
Schedule 4: Restricted Fund						
a) Opening balance of the funds	-	-	-	-	400,000.00	400,000.00
b) Additions to the Funds:						
i. Donation/grants (Govt. Science & Tech. Deptt.	-	-	-	-	-	-
ii. Income from investments made on account of the funds	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-
TOTAL (a+b)	-	-	-	-	400,000.00	400,000.00
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Asset	-	-	-	-	-	-
- Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
- Salaries, Wages and allowances etc.	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END (a+b-	-	-	-	-	400,000.00	400,000.00



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

	March, 2019 Amount	March, 2018 Amount
<u>Schedule 5 (a): Secured Loan</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:	-	-
a) Term Loans	-	-
- Interest accrued and due	-	-
b) Other Loans (specify)	-	-
- Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
Total	-	-
Note: Amounts due within one year		
<u>Schedule 5 (b): Unsecured Loan</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Swami Vivekanand Education)	434,000.00	-
Total	434,000.00	-
Note: Amounts due within one year		



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

	March, 2019 Amount	March, 2018 Amount
Schedule 6: Current Liabilities & Provisions		
A. Current Liabilities:		
1. Deposits from staff	-	-
2. Deposits from students (Caution Money)	91,420.00	91,420.00
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	-	-
3. Advances Received	346,104.00	346,104.00
4. Interest accrued but not due on:	-	-
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-	-
a) Overdue	-	-
b) Others	-	-
6. Other current Liabilities	-	-
a) Salaries	555,500.00	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in advance	-	-
TOTAL (A)	993,024.00	437,524.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Expenses payable	-	-
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	-	-
TOTAL (A+B)	993,024.00	437,524.00



Takshila college
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019
FIXED ASSET AS ON 31st MARCH, 2019
SCHEDULE 7

Description	Rate of Dep. %	Gross Block				As at March 31, 2019	Depreciation	Net Block As at March 31, 2019
		As at 1st April, 2018	Before 30th Sep	Addition	After 30th Sep			
Books	40%	47,590.00	40,408.00	6,446.00	94,444.00	36,488.00	57,956.00	
Building Construction	0%	2,061,877.00	969,188.00	622,536.00	3,653,601.00	-	3,653,601.00	
CCTV Camera	15%	5,550.00	-	-	5,550.00	833.00	4,717.00	
Cease Fire Equipment	15%	3,523.00	-	-	3,523.00	528.00	2,995.00	
Computer/Peripherals	15%	814,524.00	3,009.00	129,000.00	946,533.00	132,305.00	814,228.00	
Buildings	10%	302,452.00	-	-	302,452.00	30,245.00	272,207.00	
Cooler	15%	16,405.00	4,400.00	-	20,805.00	3,121.00	17,684.00	
E.A.P.B.X. System	15%	5,941.00	-	-	5,941.00	891.00	5,050.00	
Electric Installations	15%	230,727.00	5,559.00	2,785.00	239,071.00	35,652.00	203,419.00	
Fans	10%	42,504.00	-	-	42,504.00	4,250.00	38,254.00	
Furniture & Fixtures	10%	365,475.00	200,000.00	-	565,475.00	56,548.00	508,927.00	
Invertor & UPS	15%	7,527.00	-	-	7,527.00	1,129.00	6,398.00	
Laptop	40%	681.00	-	-	681.00	272.00	409.00	
Music System	15%	1,644.00	22,500.00	-	24,144.00	3,622.00	20,522.00	
Office Equipments	15%	41,000.00	-	-	41,000.00	6,150.00	34,850.00	
Printer	15%	14,369.00	-	-	14,369.00	2,155.00	12,214.00	
Projector and Screen	15%	38,832.00	-	-	38,832.00	5,825.00	33,007.00	
Science Equipments	15%	171,983.00	-	-	171,983.00	25,797.00	146,186.00	
UPS	15%	3,269.00	-	-	3,269.00	490.00	2,779.00	
A. Total of CURRENT YEAR		4,175,873.00	1,245,064.00	760,767.00	6,181,704.00	346,301.00	5,835,403.00	
PREVIOUS YEAR								
Capital Working-in-Progress		-			-		-	
TRANSFER TO ASSETS								
B. NET WORK IN PROGRESS								
TOTAL (A+B)		4,175,873.00	1,245,064.00	760,767.00	6,181,704.00	346,301.00	5,835,403.00	

