

SAVE TREES

MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS

Parbhat Theatre Market, Opp. Jogi Wala Mandir
Loharu Road, Bhiwani – 127 021 (Haryana)

Tel. No. (s) Mobile: 9812021301

AUDITORS' REPORT

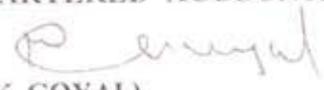
We have examined the annexed Balance Sheet of "B.K. COLLAGE OF EDUCATION VILLAGE BAWANI KHERA, DISTRICT BHIWANI" as at 31st March, 2011 and the Income and Expenditure account for the period ended on that date and report as under:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
3. In our opinion proper books of account have been kept so far as appears from our examination of those books.
4. In our opinion and to the best of our information and according to explanations given to us, the said account given a true and fair view.
 - (i) In the case of Balance Sheet, of the state of the above named institution's affairs as at 31st March 2011 and
 - (ii) In the case of Income & Expenditure account, of the deficit, of the above named institution for the accounting year ending on that date.

BHIWANI
19/09/2011



FOR : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS


(M.K. GOYAL)
F.C.A
PROP.

M. NO. : 93034
PAN: AAQPG6894G

B.K. COLLEGE OF EDUCATION, BAWANI KHERA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement	14,963.00	By Gross receipts	3,504,900.00
To Affiliation Fees	20,000.00	By Intrest on S/A	10,682.00
To Bank Charges	656.00	By Excess of Ependiture over Income	429,733.00
To Depreciation on fixed Assets	118,760.00		
To Educational Tour Exp.	8,585.00		
To Entertainment Exp.	10,212.00		
To Examination Fees	6,300.00		
To Extempore Competition Exp.	6,125.00		
To Function Exp.	57,629.00		
To Gardening Exp.	57,965.00		
To Generator Exp.	5,150.00		
To Interior Decoration Exp.	5,600.00		
To Internet Website Exp.	4,200.00		
To Lab Exp.	11,775.00		
To MDU Curricular Charges	5,000.00		
To Misc. Exp.	4,819.00		
To News Paper & Magzines	5,596.00		
To Office Exp.	651.00		
To Postage Exp.	1,002.00		
To Printing & Stationery	1,898.00		
To Registration Fees	406,300.00		
To Salary to Staff (Teaching)	2,328,500.00		
To Salary to Staff (Non-Teaching)	814,463.00		
To Self Fiancial College ass. fees	15,000.00		
To Sports Meets Exp.	18,110.00		
To Telephone & Mobile Exp.	1,372.00		
To Travelling & Conv. Exp.	14,684.00		
Total (Rs.)	3,945,315.00	Total (Rs.)	3,945,315.00

For : B.K. College of Education, B.Khera

Sant Gama

PRESIDENT

AUDITOR'S REPORTS : Audited in terms of our separate report of even date annexed.

BHIWANI
19/09/2011

For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS

P. Goyal
(M.K. GOYAL)

F.C.A.

PROP.

M.No. 093034

PAN - AAQPG6894G



B.K. COLLEGE OF EDUCATION, BAWANI KHERA

BALANCE SHEET AS AT 31ST MARCH, 2011

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND:		FIXED ASSETS	516,342.00
OPENING BALANCE	676,520.00	(AS PER SCHEDULE-I)	
Less:- Excess of Exp. over Inc.	429,733.00		
Add:- Recd. From School	880,000.00	CURRENT ASSETS & ADVANCES	
	<u>1,126,787.00</u>	Councelling Fees Receivable (KUK)	100,000.00
CURRENT LIABILITY		M/s Jackson & Company Delhi	150,000.00
Salary Payable	157,226.00	Fees Receivable	60,000.00
Scholarship Payable	950.00	CASH & BANK BALANCES	
TDS Payable	93,887.00	Cash-in-Hand	26,333.00
		Haryana Gramin Bank SB A/c	450,345.00
		' 80150100078211	
		Haryana Gramin Bank SB A/c (AF)	75,830.00
		' 80150100081215	<u>552,508.00</u>
Total (Rs.)	<u><u>1,378,850.00</u></u>	Total (Rs.)	<u><u>1,378,850.00</u></u>

For : B.K. College of Education, B.Khera

Savit Shama

PRESIDENT

AUDITOR'S REPORTS : Audited in terms of our separate report of even date annexed.

BHIWANI
19/09/2011

For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS

(M.K. GOYAL)

F.C.A.

PROP.

M.No. 093034

PAN - AAQPG6894G

SAVE TREES

B.K.COLLEGE OF EDUCATION, BAWANI KHERA
FINANCIAL YEAR : 2010-11

SCHEDULE OF FIXED ASSETS AND DEPRECIATION

SCHEDULE - I

S.No	Name of Assets	Rate of Dep.	W.D.V. as on 01.04.10	Addition Before Oct.	After Oct.	Disposal	Total	Depreciation During Year	W.D.V. as on 31.03.11
1	Computer	60%	13189.00	24700.00	0.00	0.00	37889.00	22733.00	15156.00
2	Furniture & Fixture	10%	209252.00	0.00	0.00	0.00	209252.00	20925.00	188327.00
3	Electric Fittings	10%	13043.00	0.00	47360.00 31.03.2011	0.00	60403.00	1304.00	59099.00
4	Generator Sets	15%	100894.00	0.00	0.00	0.00	100894.00	15134.00	85760.00
5	Lab Equipment	15%	48203.00	0.00	0.00	0.00	48203.00	7230.00	40973.00
6	LCD TV	15%	69513.00	0.00	0.00	0.00	69513.00	10427.00	59086.00
7	Liabrary	60%	30662.00	0.00	72448.00	0.00	103110.00	40131.00	62979.00
8	Water Filter	15%	5838.00	0.00	0.00	0.00	5838.00	876.00	4962.00
			490594.00	24,700.00	119,808.00	0.00	635,102.00	118,760.00	516,342.00

For : B.K. College of Education, B.Khera

Savitri Sharma

PRESIDENT

