



Surendra Somani & Company

=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal house, Beawar Road, Ajmer-305003

AUDIT REPORT

We have audited the attached Balance Sheet of **Tak Shiksha Niketan TT College Police Line Ajmer**, as on 31st March 2023, Income & Expenditure Account and Receipts & Payments Account for the year ended 31st March 2023 and Report as Follows:-

10. That we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for purpose of audit.
11. That the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the bills, vouchers, and payment sheet.
12. In our opinion & to best of our knowledge & according to information & explanation given to us, the said accounts:

Subject to the following:

NIL

GIVE A TRUE AND FAIR VIEW:

- In case of Balance Sheet of the state of affairs of the committee as at 31st March 2023
- In case of Income & Expenditure Account the **SURPLUS** for the year ended on that date.

Date: 24.10.2023

Place: Ajmer

**FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)**

SURENDRA KUMAR SOMANI
(B.COM., F.C.A.)
PARTNER
M.NO. 079831





Surendra Somani & Company

P: 9414363484

=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal house, Beawar Road, Ajmer-305003

Tak Shiksha Niketan TT College Police Line Ajmer

Receipts & Payments A/c
For the year ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Opening Balance		By Outstanding Salary	42,000
Cash-in-Hand	77,793	By TSN BSTC	2,00,000
Cash at Bank	15,30,969	By Chairs	23,010
To Interest Received	25,018	By Furniture	2,75,830
To Other Current Liabilities	40,58,203	By FDR 383	20,00,000
To FDR Closure Process	40,19,558	By FDR 6054	10,00,000
To TSN BSTC	7,50,000	By FDR 5340	20,00,000
To College Fees	1,04,70,324	By FDR 5341	10,00,000
To GGTU	85,592	By FDR 5343	20,00,000
To Govt. Exam Fees	1,25,280	By Ajit Singh	4,00,000
To JNVU	32,25,600	By Bhanwar Singh	2,22,000
To Nodal Officer Exam	7,91,210	By Debi Singh Rawat	3,30,000
To PTET 2021	13,37,280	By Jagdish Gehlot	3,00,000
To VMOJ	31,420	By Munna Lal	2,67,000
To Office Expenses	29,580	By Pintu Singh Rawat	5,25,000
		By Santosh Kanwar	4,41,000
		By Tak Shiksha Niketan	3,00,000
		By Vijendra Singh Rawat	4,90,000
		By Suspense	3,00,000
		By Advertisement	2,08,409
		By Bus Insurance	27,704
		By Electrical Work Expenses	1,17,480
		By Fire NOC	1,57,055
		By Fuel Expenses	41,517
		By Library Books	72,135
		By MDS University Ajmer	4,00,000
		By NSS Camp	13,245
		By Office Expenses	2,46,557
		By Other Expenses	3,84,659
		By Outward Return Charges	200
		By Photostate Expenses	19,061
		By Repair and Maintenance	16,00,000
		By Salary	64,43,584
		By Solar Extension	40,125
		By Sports Fees	17,350
		By Staff Exam Remuneration	9,57,115
		By Staff Welfare Expenses	24,628
		By Stationary Expenses	2,23,926
		By Telephone Expenses	4,200
		By Uniform Expenses	1,22,000
		By TSN Society	257,2203
		By Closing Balance	
		Cash-in-Hand	65,185
		Cash at Bank	6,93,648
Total	2,65,67,827	Total	2,65,67,827

DATE: 24.10.2023
PLACE: AJMER

FOR SURENDRA SOMANI & CO.
CHARTERED ACCOUNTANTS

SURENDRA KUMAR SOMANI
(B.COM., F.C.A.)
PARTNER
M.No. 079831





Surendra Somani & Company

P: 9414363484

=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal house, Beawar Road, Ajmer-305003

Tak Shiksha Niketan TT College Police Line Ajmer
Profit & Loss A/c

For the year ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Advertisement	2,08,409	By College Fees	1,04,70,324
To Bus Insurance	27,704	By GGTU	85,592
To Depreciation	29,80,791	By Govt. Exam Fees	1,25,280
To Electrical Work Expenses	1,17,480	By JNVU	32,25,600
To Fire NDC	1,57,055	By Nodal Officer Exam	7,91,210
To Fuel Expenses	41,517	By PTET 2021	13,37,280
To Library Books	72,135	By VMOU	31,420
To MDS University Ajmer	4,00,000		
To NSS Camp	13,245		
To Office Expenses	2,16,977		
To Other Expenses	3,84,659		
To Outward Return Charges	200		
To Photostate Expenses	19,061		
To Repair and Maintenance	16,00,000		
To Salary	64,43,584		
To Solar Extension	40,125		
To Sports Fees	17,350		
To Staff Exam Remuneration	9,57,115		
To Staff Welfare Expenses	24,628		
To Stationary Expenses	2,23,926		
To Telephone Expenses	4,200		
To Uniform Expenses	1,22,000		
To Net Profit	19,94,544		
Total	1,60,66,706	Total	1,60,66,706

DATE: 24.10.2023

PLACE: AJMER

FOR SURENDRA SOMANI & CO.
CHARTERED ACCOUNTANTS

SURENDRA KUMAR SOMANI
(B.COM., F.C.A.)
PARTNER
M.No. 079831





Surendra Somani & Company

P: 9414363484

=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal house, Beawar Road, Ajmer-305003

Tak Shiksha Niketan TT College Police Line Ajmer

Balance Sheet

As on 31st March 2023

Liabilities		Amount	Assets	Amount
Corpus Fund	74,92,810	95,12,372	Fixed Assets	82,01,187
(+) Interest Received	25,018		Aqua Guard	2,700
(*) Net Profit	19,94,544		Building Extension	7,67,663
			Bus	7,11,000
Sundry Creditors		16,66,400	Camera	80,730
Nelit Delhi		1,47,908	CCTV	22,020
Outstanding Building Maintenance		20,00,000	Chairs	43,878
Ramesh Tak		35,000	Computer	72,000
TSN BSTC		1,64,845	Coolers	14,700
			Finger Print Scanner	9,000
			Other Fixed Assets	1,16,884
			Furniture	2,92,098
			Lab Equipment	19,825
			Land	37,30,000
			Library	1,98,613
			Printer	43,200
			Projectors	5,976
			Solar Lights	3,10,200
			TSN Lights	17,46,000
			TV	3,300
			UPS	11,400
			Cash-in-Hand	65,185
			Cash at Bank	6,93,648
			Rakesh Tak	35,000
			Tak Shiksha Niketan	3,00,000
			Tak Shiksha Niketan Society	42,31,505
Total		1,35,26,525	Total	1,35,26,525

DATE: 24.10.2023

PLACE: AJMER

FOR SURENDRA SOMANI & CO.
CHARTERED ACCOUNTANTS

SURENDRA KUMAR SOMANI
(B.COM., F.C.A.)
PARTNER
M.No. 079831

