



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 T.T. College, AJMER** as on 31st March 2024, Income & Expenditure Account for the year ended 31st March 2024 and Report as Follows:-

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

Subject to the following:

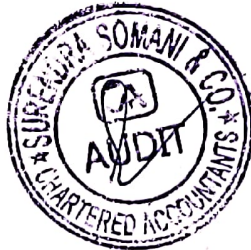
NIL

GIVE A TRUE AND FAIR VIEW:

- In case of Receipts & Payments Account of the School as on 31st March 2024.
- In case of Income & Expenditure Account the **SURPLUS** for the year ended on that date.

Place: Ajmer

31/3/24



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

**SURENDRA KUMAR SOMANI
(B.COM., FCA)
PARTNER
M.NO. 079831**



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Tak Shiksha Niketan T.T. College

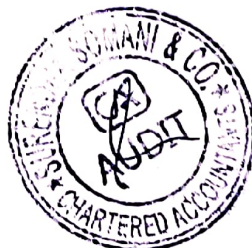
Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
Capital Account	7517828.00	Fixed Assets	10750650.00
Corpus Fund	7517828.00	Aqua Guard	2700.00
Loans (Liability)	1995000.00	Books	1120559.00
Unsecured Loans	-5000.00	Building Extension	767663.00
Outstanding Building Maintenance	2000000.00	Bus	1996000.00
Current Liabilities	5691887.00	Camera	80730.00
Sundry Creditors	495858.00	CC TV	22020.00
FDR CLOSURE PROCESS	5031184.00	Chairs	43878.00
TSN BSTC	164845.00	Computer	72000.00
Suspense A/c	9758313.00	Cooler	14700.00
Closure Proceeds	5258313.00	Finger Print Scanner	9000.00
Reverse Sweep	4500000.00	Furniture	292098.00
Excess of income over expenditure	2123780.28	Geyser	12802.00
Opening Balance	1994544.28	Lab Equipments	19825.00
Current Period	129236.00	Land	3730000.00
		Library & Books	201673.00
		Loud Speaker	61000.00
		Other Fix Assets	116884.00
		Printer HP 520	58700.00
		Projectors	5976.00
		Solar Lights	310200.00
		Springler System	51542.00
		Tsn Lights	1746000.00
		TV	3300.00
		UPS	11400.00
		Investments	5717436.00
		FDR	5762689.00
		FDR 383	2000000.00
		FDR 6054	1000000.00
		FDR 6804113005343	2000000.00
		FDR 680413005340	2000000.00
		FDR 680413005341	1000000.00
		FDR Matchured	-8045253.00
		Current Assets	10618722.28
		Loans & Advances (Asset)	9758999.00
		Cash-in-hand	419801.10
		Bank Accounts	139922.18
		TAK SHIKSHA NIKETAN	300000.00
Total	27086808.28	Total	27086808.28

Place- Ajmer

31/7/24



FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)

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



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

Opp. Jarwal house, Beawar Road, Ajmer-305003

Tak Shiksha Niketan T.T. College Income and Expenditure Statement 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Indirect Expenses	20708462.00	Indirect Incomes	20837698.00
Administration Exp.	135410.00	Account Verification Fees	7.00
Advertisement Exp.	362720.00	Bank Interest Received	43035.00
Audit Fees	18000.00	College Fees Received	11689405.00
Bank Charges	524.00	Fees Shikshasastri	134400.00
Building Repair & Mantinance	427167.00	Govt. Nodel Officer Ajmer	352555.00
Construsations Expenses	201990.00	INTEREST RECIEVED	6737.00
Donation Paid	11000.00	Other Fees Received	1933960.00
Dress & Unifoam Exp.	83072.00	Plet Exam Income	6061440.00
Electrical Equipment Exp.	16840.00	RAJASTHAN STATE AIDS CONTROL	36000.00
Examination Exp.	63572.00	RTGS RETURN	500000.00
Freight & Cartage Exp.	780.00	Salary Return	80159.00
Function & Celebration	108420.00		
Games Teacher Salary	18772.00		
Jrrsu Recogsations Fees	459509.00		
Mds Univercity Recognitions Fees	816200.00		
Mise. Expenses	42567.00		
Nodel Officer Exam Exp.	198410.00		
Plet Exam Exp.	500000.00		
Salary Arear	554000.00		
Staff Gift & Bonus Exp.	60350.00		
Staff Salary Exp.	15863504.00		
Stationery & Printing Exp.	285221.00		
Student Welfare Expenses	50470.00		
Telephone Bill Exp.	1850.00		
Vehicle Diesels Exp.	238297.00		
Vehicle Insurance Exp.	105767.00		
Vehicle Repair & Mantinance	84050.00		
Excess of income over expenditure	129236.00		
Total	20837698.00	Total	20837698.00

Place- Ajmer

31/7/24



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