

RAJEEV SOOD & CO.
CHARTERED ACCOUNTANTS
71, MIDDLE BAZAR SHIMLA-171001

AUDITORS REPORT

We have examined the Balance Sheet of **SHIMLA COLLEGE OF EDUCATION B. ED. COLLEGE SANJAULI DISTT.-SHIMLA.H.P.**, as at 31st March 2011 and the Receipt and Payment Account and Income & Expenditure Account for the year ended on that date, Which are in agreement with the Books of Account maintained by the said school.

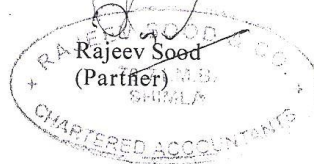
We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper book of account have been maintained, so far as appears from our examination of books

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view:-

- 1) In the case of balance sheet, of the state of affair of the school as at 31st March 2011.
- 2) In case of Income & Expenditure account of the excess of income over expenditure for the year ended on that date.

For RAJEEV SOOD & CO.
CHARTERED ACCOUNTANTS

Place: Shimla
Date:



Distt. Shimla HP

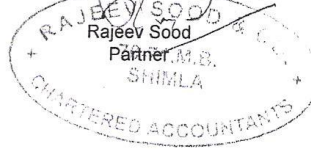
BALANCE SHEET AS ON 31/03/2011

LIABILITIES		Amount (Rs.)	Total (Rs)	ASSETS		Amount (Rs.)	Total (Rs)
Corpus Fund			1366182.37	Fixed Assets			1626365.35
Opening Balance		1366182.37		Investment			
				FDR		750000.00	
Reserve & Surplus			1046846.04	Loans & Advances			800000.00
Add :Excess of Income		549813.96		Endowment Fund Deposit			
Over Expenditure		<u>497032.08</u>		NCTE Jaipur Jt Name		<u>800000.00</u>	
Secured Loan			376662.94				
SBOP Car Loan		<u>376662.94</u>					
Current Liabilities & Provisions			590375.00	Closing Balance			203701.00
Library Security		88000.00		-S B I Summerhill		150.00	
Fee Received in Advance		480315.00		-P N B 4201		111482.36	
Audit Fee Payable		<u>22060.00</u>		-S B O P Sanjauli 2711		32070.73	
				-Cash in Hand		<u>59997.91</u>	
Total (Rs.)			<u><u>3380066.35</u></u>	Total (Rs.)			<u><u>3380066.35</u></u>

Chairman

Place: Shimla
Date:

for RAJEEV SOOD & CO
CHARTERED ACCOUNTANTS



Distt. Shimla HP

Income & Expenditure Account for the year ending 31.3.2011

Expenditure	Total (Rs)	Income	Total (Rs)
To Salary	1072175.00	By Tuition fee received	1989355.00
To Affiliation Fee	197585.00	By Interest Received	64302.00
To Annual Fees	52805.00	By Interest on FDR	53635.00
To Bank Charges	940.00	By Annual Charges	537420.00
To Material Exp.	60120.00	By Computer Fees	487605.00
To Cable Charges	1500.00	By Admission Fee	136520.00
To Electricity Bill	6770.00	By Sale Of Prospectus	32850.00
To Examination Fee	48500.00		
To Misc Exp	7950.00		
To Honararium Exp.	1500.00		
To Petrol Exp.	6350.00		
To Printing & Stationery	62135.00		
To Repair & Maint.	562170.00		
To Interest on Car Loan	20572.94		
To Telephone Expenses	16070.00		
To Innaguration Exp.	163250.00		
To Cultural Activities Exp.	79500.00		
To Inspection Charges	36700.00		
To Advertisement	46830.00		
To College Exp.	27070.00		
To Tour & Travelling Exp.	43500.00		
To Examination Exp.	45950.00		
To Audit Fee	22060.00		
To Depreciation	222651.98		
To To Excess of Income Over Expenditure	497032.08		
Total (Rs.)	<u>3301687.00</u>	Total (Rs.)	<u>3301687.00</u>

Chairman

Place: Shimla
Date:

as per our report of even date annexed

for RAJEEV SOOD & CO
CHARTERED ACCOUNTANTS

