

AUDITORS' REPORT

We have audited the attached Balance Sheet of "AKASH TEACHERS TRAINING COLLAGE , MANDAWAR, DISTT. DAUSA (RAJ.)" as at 31-03-2025 and income & Expenditure Account and Receipt & payment Account for the ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Receipt and payment Account, Income and Expenditure Account and the Balance Sheet are in agreement with the books of account maintained by the school.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view:-
 - (i) in the case of the Receipt and payment Accounts of the receipts and payment for the year ended **31st March, 2025**
 - (ii) in the case of Income and Expenditure Account of the net surplus for the year ended **31st March, 2025**, and
 - (iii) in the case of the Balance Sheet, of the state of affairs as on **31st March, 2025**

Place : Bharatpur
Date : 18.09.2025



FOR ANAND CHAUDHARY
Chartered Accountant


Anand Chaudhary
Proprietor
Memb. No. 077307

**AKASH TEACHERS TRAINING COLLAGE
MANDAWAR, DISTT. DAUSA
INCOME & EXPENDITURE ACCOUNT
01-04-2024 TO 31.03.2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	7,000.00	By Student Fees Received	78,13,600.00
" Advertisement Exps.	4,29,900.00	" Bank Interest Received	35,391.00
" Afflication Fees	5,60,618.00	" Exam Fees Rec.	27,810.00
" Audit Fees	5,000.00	" Interest on FDR	57,352.00
" Bag Exps.	37,500.00	" R& Evaluation Fees	1,200.00
" Bank Charges.	8,447.89	" Student Fees Rec. From PTET	49,26,110.00
" D.D. Charges	278.00	" Vehical Rent Rec.	4,69,000.00
" Depreciation	18,28,199.00		
" Diesel & Petrol Exps.	1,00,000.00		
" Electricity Exps.	9,237.00		
" Exam Fees	31,010.00		
" Function & Festival Exps.	20,000.00		
" Internet Exps.	23,500.00		
" Library Exps.	1,00,000.00		
" Loan Interest	44,141.00		
" Loan Processing Charge	42,376.00		
" Non Teaching Staff Salary Exps.	8,64,000.00		
" Printing & Stationary Exps.	67,575.00		
" Repair & Maintance Exps.	7,754.00		
" Teaching Staff Salary Exps.	52,65,370.00		
" Transportation Exps.	2,150.00		
" Uniorm Exps.	1,91,963.00		
" Vehhical Insurance Exps.	1,55,200.00		
" Vehical Loan Interest	6,96,529.00		
" Vehical Running Exps.	1,82,939.00		
" Income Excess Over Expenditure	26,49,776.11		
	1,33,30,463.00		1,33,30,463.00



AKASH TEACHERS TRAINING COLLAGE
MANDAWAR, DISTT. DAUSA
RECEIPT & PAYMENT ACCOUNT
01-04-2024 TO 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash Balance	15,489.00	By Accounting Charges	15,000.00
Opening Bank Balance		" Advertisement Exps.	4,29,900.00
" Axis Bank (4050)	18,19,468.64	" Afflication Fees	5,60,618.00
" BRKG Bank (0040)	11,262.14	" Bag Exps.	37,500.00
" Canara Bank (0900)	13,89,894.50	" Bank Charges	8,447.89
		" D.D. Charges	278.00
" Bank Interest Received	35,391.00	" Diesel & Petrol Exps.	1,00,000.00
" Exam Fees Rec.	27,810.00	" Electricity Exps.	9,237.00
" Re Evaluation Fees	1,200.00	" Exam Fees	31,010.00
" Student Fees Rec. From PTET	49,26,110.00	" Function & Festival Exps.	20,000.00
" Student Fees Received	78,13,600.00	" Internet Exps.	23,500.00
" Vehical Rent Rec.	4,69,000.00	" Library Books Exps.	1,00,000.00
		" Loan Interest	44,141.00
" Rec. From Sundram Fin. Ltd. (0011)	11,60,000.00	" Loan Processing Charges	42,376.00
" Rec. From Sundram Fin. Ltd. (0052)	25,00,000.00	" Non Teaching Staff Salary Exps.	8,64,000.00
" Rec. From Sundram Fin. Ltd. (Generator)	5,50,000.00	" Printing & Stationary Exps.	67,575.00
		" Repair & Maintenance Exp.	7,751.00
		" Teaching Staff Salary Exps.	50,45,370.00
		" Transportation Exps.	2,150.00
		" Uniform Exps.	1,91,963.00
		" Vehical Insurance Exps.	1,55,200.00
		" Vehical Loan Interest	6,96,525.00
		" Vehical Running Exps.	1,82,931.00
		" Paid to Andhra Finance (3114)	4,00,800.00
		" Paid to Sundram Fin. Ltd. (3365)	5,65,250.00
		" Paid to Akash Mahavidhyala	2,59,000.00
		" Paid to K.D. Girls Collage	30,000.00
		" Paid to KD Shiksha Smiti	41,99,000.00
		" Paid to Sundram Fin. Ltd. (0011)	3,11,900.00
		" Paid to Sundram Fin. Ltd. (0052)	3,36,630.00
		" Paid to Sundram Fin. Ltd. (Generator)	1,21,850.00
		" Paid to Sundram Auto Parts	42,470.00
		" Payable and Bills Paid	5,00,000.00
		" Book Purchase	14,800.00
		" Bus (4477) Purchase	28,00,000.00
		" CCTV Camra	50,000.00
		" Computer Purchase	1,00,000.00
		" DG Set Purchase	6,85,400.00
		" Furniture Purchase	87,700.00
		" Tempu (1) Purchase	6,88,800.00
		" Tempu (2) Purchase	6,88,300.00
		Closing Balance	
		Axis Bank	16,500.00
		BRKG Bank (0040)	11,100.00
		Canara Bank (0900)	5,77,800.00
		Closing Cash Balance	90,500.00
	2,07,19,225.28		2,07,19,225.28



AKASH TEACHERS TRAINING COLLAGE
MANDAWAR, DISTT. DAUSA
BALANCE SHEET AS ON 31-03-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		FIXED ASSETS	
As Per Last Year - 10546866.28		Annexure A	97,93,407.00
Add:- During The Year - 2649776.11	1,31,96,642.39	DEPOSIT	
SECURED LOAN		FDR (Canara 9700)	4,57,424.00
Shri Ram Fin. (3114)	11,63,706.00	FDR (Canara 9700)	4,57,424.00
Sundram Fin. Ltd. (3365)	15,37,703.00		
Sundram Fin. Ltd. (2 Tempu)	8,48,045.00	LOAN & ADVANCE	
Shri Ram Fin. (4477)	21,63,370.00	K.D. Shiksha Samiti	1,34,12,370.00
Shri Ram Fin. (Generator)	4,28,144.00		
UNSECURED LOAN		CLOSING CASH & BANK BALANCE	
Akash Mahavidhalaya	19,62,314.00	Axis Bank (1000)	16,591.75
K.D. Girls Collage	3,28,000.00	BRKG Bank (1000)	11,14,000.00
Vikash Cen. Sec. School	3,00,803.00	Syndicate Bank (1000)	5,77,310.00
PROVISIONS		Cash in Hand	90,55,000.00
Audit Fees Payable	5,000.00		
Teaching Staff Salary Payable	28,11,000.00		
Non Teaching Staff Salary Payable	72,000.00		
	2,48,16,727.39		2,48,16,727.39



**AKASH TEACHERS TRAINING COLLAGE
MANDAWAR, DAUSA
FIXED ASSETS CHART 01-04-2024 to 31-03-2025
Annexure A**

ITEM	Opening	Dep. %	Before 180 Days	After 180 Days	Dep.	R/off	Closing
Books	3,71,745.00	40.00	-	14,880.00	1,51,674.00	1,51,674.00	2,34,951.00
Bus 2623	5,80,810.00	15.00	-	-	87,121.50	87,122.00	4,93,688.00
Bus 2868	7,11,703.00	15.00	-	-	1,06,755.45	1,06,755.00	6,04,948.00
Bus 3114	19,70,257.00	15.00	-	-	2,95,538.55	2,95,539.00	16,74,718.00
Bus 3365	24,03,800.00	15.00	-	-	3,60,570.00	3,60,570.00	20,43,230.00
Bus 4477	-	15.00	28,00,000.00	-	4,20,000.00	4,20,000.00	23,80,000.00
CCTV Camera	1,05,343.00	15.00	50,000.00	-	23,301.45	23,301.00	1,32,042.00
Computer	-	40.00	-	1,00,000.00	20,000.00	20,000.00	80,000.00
DG Set	-	15.00	6,85,400.00	-	1,02,810.00	1,02,810.00	5,82,590.00
Electric Items	41,290.00	15.00	-	-	6,193.50	6,194.00	35,096.00
Finger Print Machine	13,288.00	15.00	-	-	1,993.20	1,993.00	11,295.00
Furniture & Fixture	1,82,171.00	10.00	87,750.00	-	26,992.10	26,992.00	2,42,929.00
Lab Material	18,329.00	15.00	-	-	2,749.35	2,749.00	15,580.00
Magic 0391	66,556.00	15.00	-	-	9,983.40	9,983.00	56,573.00
Misc. Assets	4,535.00	10.00	-	-	453.50	454.00	4,081.00
Tempu 1	-	15.00	6,88,812.00	-	1,03,321.80	1,03,322.00	5,85,490.00
Tempu 2	-	15.00	6,88,812.00	-	1,03,321.80	1,03,322.00	5,85,490.00
Water Coolar	36,125.00	15.00	-	-	5,418.75	5,419.00	30,706.00
	65,05,952.00		50,00,774.00	1,14,880.00	18,28,198.35	18,28,199.00	97,93,407.00

