

AUDITOR'S REPORT

To the Members of Children School Samitee, Chhawani, Kota

We have audited the attached Balance sheet of the **Children T.T.College,(B.Ed.) Dadabari,Kota** (A unit of Children School Samitee) as on 31 March 2021 and also the attached Income & Expenditure Account of the College for the year ended on that date with the books of account produced before us & we have obtained all the information & explanations which were required for the purpose of our Audit. The Balance Sheet & the Income & Expenditure Account dealt with by the report are in agreement with the books of accounts.

In our opinion and to the best of our Information and according to the explanations given to us, the Balance sheet as on 31 March 2021 and Income & Expenditure Account for the year ended on that date. give a true and fair view respectively of the state of College affairs and deficit (being excess of the Expenditure Over income) for the year ended on that dated.



Place: Kota
Dated: 19-08-2021

For: Dharm.C.Jain & Associates
Chartered Accountant


(D.C.JAIN)
Partner
M.NO.075839

CHILDREN T.T. COLLEGE (BED) DADABARI, KOTA

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Society Fund (As Per Schedule "A")	1,610,344.55	<u>FIXED ASSETS</u> (As Per Schedule "B")	990,510.32
<u>Unsecured Loan</u>	1,950,000.00	<u>Current Assets</u>	
Children T.T. College (B.S.T.C.)	1,950,000.00	Children Sr.Sec. School (Dadabari)	850,000.00
		BOI A/C6621201100000596	33,637.79
		Cash in Hand	1,686,196.44
	3,560,344.55		3,560,344.55

NOTES:

- 1.) Accounts are maintained on cash system of accounting
- 2.) Depreciation have been provided in consonance of the rate under provision of I.T. Act.

DIRECTOR

चिल्ड्रन स्कूल समिति (रजि.)
कोटा



PLACE : KOTA
DATED:-19-08-2021

Dharam
सचिव
चिल्ड्रन SECRETARY
छावनी, पाली (राज.)
In terms of our report on even date

FOR:- Dharam C. Jain & Associates
Chartered Accountants

Dharam
(D.C.JAIN)
Partner
M.NO.075839