



**AUDIT REPORT**

We have examined the attached balance Sheet of 'CAMBRIDGE COURT COLLEGE OF EDUCATION' a unit of 'KRISHNA YOGASHRAM TRUST' as at 31st March, 2013 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said unit of the institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above named trust so far as appears from our examination of the 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:

i) In the case of the Balance Sheet, of the state of affairs of the above-named unit of trust as at 31st March, 2013 and

ii) In the case of the Income & Expenditure accounts, of the surplus of its accounting year ending on 31st March, 2013.

Place : Jaipur  
Date : 14.09.2013

For A. Bafna & Co.  
Chartered Accountants  
FRN No.:003660C

(Vivek Gupta)  
Partner  
M.No. 400543

**CAMBRIDGE COURT COLLEGE OF EDUCATION**

(A Unit of Krishna Yogashram Trust)

**BALANCE SHEET AS ON 31-03-2013**

	SH. REF.	As on 31.03.2013
<b>SOURCES OF FUNDS</b>		
Reserve Fund	1	200015
Current Liabilities	2	772781
Branch/Division		1088830
		<u>11861626</u>
<b>APPLICATION OF FUND</b>		
Fixed Assets - Gross Block	3	
Land		1076639
Buildings		7336427
Other Assets		1481040
Total		9894106
Less: Accumulated Depreciation		-2674581
<b>Net Block</b>		<u>7219525</u>
Investments (FDR)		4232329
<b>Current Assets, loans &amp; advances</b>		
Cash & Bank Balances	4	79757
Loans & Advances	5	330015
		<u>11861626</u>
Accounting policies & Notes to the accounts	6	

As Per our Report of even date

For A.Bafna & Co.  
Chartered Accountants  
FRN: 003660C  
(Vivek Gupta)  
Partner  
M.No: 400543

For Cambridge Court College of Education

(R.S.Rawat) Trustee

(Lata Rawat) Secretary

Date: 14th Sep 2013  
Place: Jaipur

**CAMBRIDGE COURT COLLEGE OF EDUCATION**

(A Unit of Krishna Yogashram Trust)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2013**

	FIGURES AS ON 31.03.2013
<b>INCOME</b>	
Fees	5361277
Interest	179569
Miscellaneous Income	12586
Total	<u>5553432</u>
<b>EXPENDITURE</b>	
Application fees to Raj UNIV	165000
Miscellaneous Expenses	570
Computer Expenses	49600
Conveyance and Transportation	25880
Travelling Exp.	2295
Educational Exp.	480165
Electricity Exp.	56842
ESI Expenses	7217
Insurance	12074
Gardning expenses	199850
Laboratory Expenses	16538
News Paper Exp.	909
Office Exp.	14259
Postage	6306
Printing and Stationery	49204
Repairs and Maintainance	165903
RiICO Dev & Other Exp	22534
Salary	3517567
Staff Welfare	34103
Telephone Expenses	20310
Depreciation	526498
Total	<u>5373624</u>
Net Surplus during the year	<u>179808</u>
Balance b/f	1905631
Carried to Balance sheet	<u>2085439</u>
Accounting policies & Notes to the accounts	6

As Per our Report of even date

For A.Bafna & Co.  
Chartered Accountants  
FRN: 003660C  
(Vivek Gupta)  
Partner  
M.No: 400543

For Cambridge Court College of Education

(R.S.Rawat) Trustee

(Lata Rawat) Secretary

Date: 14th Sep 2013  
Place: Jaipur

**CAMBRIDGE COURT COLLEGE OF EDUCATION**

**SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AN INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2013**

	FIGURES AS ON 31.03.2013
<b>SCHEDULE :1 RESERVE FUND</b>	
Opening Surplus	1905631
Add: Income As per Income & Exp. A/c of Cambridge College	179808
Less: Depreciation Adjustment (Opening)	-1885424
Surplus/Deficit	<u>200015</u>
<b>SCHEDULE 2 : CURRENT LIABILITES</b>	
Other Expenses Payable	7239
Creditors	421350
TDS Payable	4012



**SCHEDULE 6: ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS:**

- Revenue and expenses considered recoverable and payable are accounted for on accrual basis except otherwise stated.
- Any Fees Received From the students except registration fees is accounted for in the year for which period it relates in view of accounting policy mentioned above.
- Voluntary contribution received (if any) specially with the instruction of "for corpus fund" are directly credited to corpus fund.
- Previous Year figures are regrouped and rearranged whenever considered necessary.
- Fees received include fees received from student on account of Form Fees, Registration Fees, Admission Fees, Tuition Fees and Computer fees.
- Figures are rounded off nearest to the rupee.

Signed schedules 1 to 6

For A. Bafna & Co.  
Chartered Accountants  
FRN No. 003660C  
(VIVEK GUPTA)  
Partner  
Place : Jaipur  
Date : 14.09.2013

For Cambridge Court College of Education

(R.S.RAWAT) Trustee

(LATA RAWAT) Secretary