



# VAIBHAV BHATNAGAR & CO.

49/11, Bungalow Road, Kamla Nagar, Delhi-110007  
Email – vaibhavbhatnagarandco@gmail.com  
Ph: +91-9953197507, +91-9873522878, 011-65027507

## Auditor's Report

Atma Ram Sanatan Dharma College  
Dhaura Kuan,  
New Delhi-110021

We have audited the attached Balance Sheet of Atma Ram Sanatan Dharma College as at 31st March 2014 and the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of college and our responsibility is to express an opinion on these Financial Statement based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by 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;

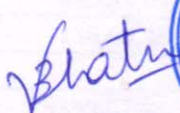

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts have been kept by the College so far appears from our examination of the books;



- (c) The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with the books of accounts;
- (d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with the Accounting Policies and Notes as mentioned in schedule 21 thereon give a true and fair view;
- (i) In the case of the Balance Sheet, of the State of affairs of the College as at 31<sup>st</sup> March 2014 ; and
  - (ii) In the case of the Income and Expenditure Account, of the excess of income over Expenditure for the year ended on that date
  - (iii) In the case of Cash Flow Statement, the net decrease in cash and cash equivalents for the year ended on that date.

Date : 27-08-2016  
Place : New Delhi

**For Vaibhav Bhatnagar and Co.**  
Chartered Accountants  
FRN – 027506N

  
  
Vaibhav Bhatnagar  
(Proprietor)  
Membership No. - 521234

Atma Ram Sanatan Dharma College  
Consolidated Balance Sheet for the year ended on March 31, 2014

Sources of Funds	Schedule	As at 31-03-2014	As at 31-03-2013
<b>Unrestricted Funds</b>			
Corpus	1	144,38,110	428,43,188
General Fund	2	500,78,707	411,65,413
Designated/ Earmarked Funds	3	1955,58,009	1727,91,984
<b>Restricted Funds</b>	4	23,36,605	19,82,705
<b>Loans/ Borrowings</b>		-	-
Secured		-	-
Unsecured		-	-
<b>Current Liabilities &amp; Provisions</b>	5	2775,56,430	2694,82,294
<b>Total</b>		<b>5399,67,861</b>	<b>5282,65,584</b>
<b>Application of Funds</b>			
<b>Fixed Assets</b>			
Tangible Assets	6	458,21,746	414,35,671
Intangible Assets		-	-
Capital Work in Progress	7	82,77,459	4,64,696
<b>Investments</b>			
Long Term	8	3649,67,628	3158,87,299
Short Term	9	211,47,679	-
<b>Current Assets</b>	10	880,93,019	1595,06,003
<b>Loans, Advances &amp; Deposits</b>			
	10	116,60,330	109,71,915
<b>Total</b>		<b>5399,67,861</b>	<b>5282,65,584</b>
Notes to Accounts	21		

As per our separate report of even date attached

For Vaibhav Bhatnagar & Co. (FRN: - 027506N)

Vaibhav Bhatnagar (Proprietor)  
Membership No. 521234  
49/11, Bungalow Road,  
Kamla Nagar, New Delhi - 110007



*Souvik Nandy*  
S.O. Accounts

A.O.

*[Signature]*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairman

Date - 27-08-2016

Place - Delhi

Atma Ram Sanatan Dharma College  
Consolidated Income and Expenditure for the year ended March 31, 2014

	Schedule	For the year ending 31-03-2014					For the year ending 31-03-2013
		Unrestricted funds			Restricted fund	Total	Total
		Corpus	Designated fund	General Fund			
<b>Income</b>							
Academic Receipts	12	-	-	270,17,949	-	270,17,949	208,67,345
Grants & Donations	13	-	221,95,000	2159,62,000	-	2381,57,000	2792,39,575
Income from Investments	14	-	-	376,53,416	-	376,53,416	241,62,094
Other Incomes	15	-	-	48,81,034	-	48,81,034	32,92,100
<b>Total (A)</b>		-	221,95,000	2855,14,399	-	3077,09,399	3275,61,114
<b>Expenditure</b>							
Staff Payments & Benefits	16	-	213,31,833	2471,11,170	-	2684,43,003	2466,77,532
Academic Expenses	17	-	72,612	162,70,847	-	163,43,459	149,97,476
Administrative & General Expenses	18	-	-	30,62,376	-	30,62,376	22,24,471
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance	19	-	-	47,21,784	-	47,21,784	28,25,089
Finance Costs	20	-	60	-	-	60	-
Other Expenses		-	-	-	-	-	-
<b>Total (B)</b>		-	214,04,505	2711,66,177	-	2925,70,682	2667,24,568
Balance being excess if Income over Expenditure (A-B)		-	7,90,495	143,48,222	-	151,38,717	608,36,546
Transfer to. From Designated fund		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-
Notes to Accounts	21						

As per our separate report of even date attached

For Vaibhav Bhatnagar & Co. (FRN: - 027506N)

Vaibhav Bhatnagar (Proprietor)  
Membership No. 521234  
49/11, Bungalow Road,  
Kamla Nagar, New Delhi - 110007



*Soni/Haus*  
S.O. Accounts

*V. Bhatnagar*  
A.O.

*Z. J. J.*  
Bursar

*H. J. J.*  
Principal

*A. J. J.*  
Chairman

Date - 27-08-2016  
Kam Delhi

