



**AUDITOR'S REPORT**

We have Audited The balance sheet and the Income and Expenditure Account for the period ending on 31-MAR-2018, attached herewith, of **SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA (BOYS FUND), SARDARSHAHAR, CHURU (RAJ.)**, as per prescribed Rules and Regulations.

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 the audit.
2. The Balance Sheet and the Income & Expenditure Account are in the agreement with the books of account maintained by the College.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-
  - (i) In the case of the Balance Sheet, of the state of the affairs of the College as at 31-MAR-2018 And
  - (ii) In the case of the Income and Expenditure account Expenditure over Income of the College for the year ended on that date.

**FOR SHUBHAM MISHRA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**FRN. NO. 023535C**



**(Shubham Mishra)  
Proprietor  
Membership No:436532**

Place : Sardarshahar  
Date : 27/09/2018

**SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA (BOYS FUND)**  
**SARDARSHAHAR, DISTT. CHURU**  
**BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

LIABILITIES	AMOUNT ( IN Rs)	ASSETS	AMOUNT ( IN Rs)
CAPITAL A/C		CURRENT ASSESTS	
FUND CAPITAL		CASH IN HAND	1,921.00
OPENING BALANCE : 0.00			
ADD: A.Y. 2017-18 : 1921	1,921.00		
<b>TOTAL</b>	<b>1,921.00</b>	<b>TOTAL</b>	<b>1,921.00</b>

Confirmed to the Books of Accounts  
produced before us :

FOR SHUBHAM MISHRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Shubham Mishra*  
SHUBHAM MISHRA  
PROPRIETOR



PLACE: SARDARSHAHAR  
DATE : 27/09/2018

**SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA (BOYS FUND)**  
**SARDARSHAHAR, DISTT. CHURU**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

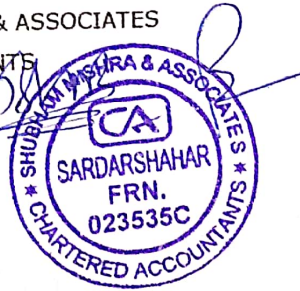
RECEIPT	AMOUNT ( IN Rs)	PAYMENT	AMOUNT ( IN Rs)
TO COLLEGE FUND	1,065,000.00	BY COLLEGE FUND EXPENSES	1,659,840.00
TO COMPUTER FEE	237,120.00	BY COMPUTER EXPENSES	160,600.00
TO GAMES	44,460.00	BY GAMES	46,660.00
TO LIBRARY	133,380.00	BY LIBRARY	39,464.00
TO ART CRAFT & CULTURE	44,460.00	BY ART CRAFT & CULTURE	141,705.00
TO PSYCHOLOGY LAB	44,460.00	BY PSYCHOLOGY LAB	99,800.00
TO EDUCATIONAL TECHNOLOGY	88,920.00	BY EDUCATIONAL TECHNOLOGY	48,800.00
TO WORKSHOP & WORK EXPERIENCE	88,920.00	BY WORKSHOP & WORK EXPERIENCE	104,092.00
TO SCIENCE FEE	44,460.00	BY SCIENCE FEE EXPENSES	12,000.00
TO CONTIGENCY FEE	44,460.00	BY CONTIGENCY EXPENSES	15,758.00
TO PRACTICE TEACHING	889,200.00	BY PRACTICE TEACHING	394,200.00
		BY CLOSING STOCK	1,921.00
	<b>2,724,840.00</b>		<b>2,722,919.00</b>

Confirmed to the Books of Accounts  
produced before us :

FOR SHUBHAM MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

*Shubham*  
SHUBHAM MISHRA  
PROPRIETOR



PLACE: SARDARSHAHAR

DATE : 27/09/2018



**AUDITOR'S REPORT**

We have Audited The balance sheet and the Income and Expenditure Account for the period ending on 31-MAR-2019, attached herewith, of **SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA (BOYS FUND), SARDARSHAHAR, CHURU (RAJ.)**, as per prescribed Rules and Regulations.

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 the audit.
2. The Balance Sheet and the Income & Expenditure Account are in the agreement with the books of account maintained by the College.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

(i) In the case of the Balance Sheet, of the state of the affairs of the College as at 31-MAR-2019 And

(ii) In the case of the Income and Expenditure account Expenditure over Income of the College for the year ended on that date.

**FOR SHUBHAM MISHRA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**FRN. NO. 023535C**



**(Shubham Mishra)**  
**Proprietor**  
Membership No:436532

Place : Sardarshahar  
Date : 27/09/2019

**SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA (BOYS FUND)  
SARDARSHAHAR, CHURU**

**BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2019**


LIABILITIES	AMOUNT ( IN Rs)	ASSETS	AMOUNT ( IN Rs)
FUND ACCOUNT		CASH & BANK BALANCE	
GENERAL FUND		CASH IN HAND (AS PER BOOK)	3,234.00
OPENING BALANCE : 1921.00			
ADD: SURPLUS : 1313.00	3,234.00		
	<b>3,234.00</b>		<b>3,234.00</b>

Confirmed to the Books of Accounts

produced before us :

FOR SHUBHAM MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS



SHUBHAM MISHRA

PROPRIETOR



PLACE: SARDARSHAHAR

DATE : 27/09/2019

**SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALY(BOYS FUND)  
SARDARSHAHAR, CHURU**

**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019**

<b>PARTICULARS</b>	<b>AMOUNT ( IN Rs)</b>	<b>PARTICULARS</b>	<b>AMOUNT ( IN Rs)</b>
TO OPENING BALANCE	1,921.00	BY COLLEGE FUND	1,310,400.00
TO COLLEGE FUND RECEIVE	528,440.00	BY STATIONERY & PRINTING EXP	815.00
TO COMPUTER FEES	187,200.00	BY SUNDRY EXPENSES	1,550.00
TO SPORTS FEES	35,100.00	BY COMPUTER FEES	8,770.00
TO LIBRARY FEES	105,300.00	BY SPORTS FEES	9,460.00
TO ART MUSIC FEES	35,100.00	BY LIBRARY FEES	43,852.00
TO PSYCHOLOGY LABORATORY FEES	35,100.00	BY ART MUSIC FEES	65,240.00
TO TEACHING TECHNICAL FEES	70,200.00	BY PSYCHOLOGY LABORATORY FEES	5,635.00
TO WORK EXPERIENCE FEES	70,200.00	BY TEACHING TECHNICAL FEES	49,350.00
TO SCIENCE FEES	35,100.00	BY WORK EXPERIENCE FEES	157,920.00
TO CONTINGENCY FEES	35,100.00	BY SCIENCE FEES	360.00
TO EDUCATION PRACTICE	702,000.00	BY CONTINGENCY FEES	19,310.00
		BY EDUCATION PRACTICE	164,865.00
		BY CLOSHING STOCK	3,234.00
	<b>1,840,761.00</b>		<b>1,840,761.00</b>

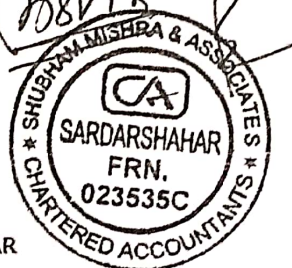
Confirmed to the Books of Accounts

produced before us :

FOR SHUBHAM MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

*Shubham Mishra*  
SHUBHAM MISHRA  
PROPRIETOR



PLACE: SARDARSHAHAR

DATE : 27/09/2019

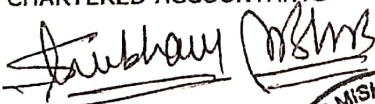
**SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA (BOYS FUND)  
SARDARSHAHAR, CHURU**

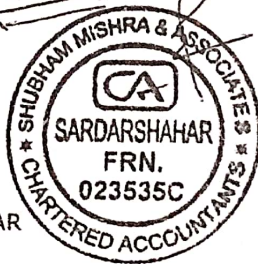
**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019**

<b>PARTICULARS</b>	<b>AMOUNT ( IN Rs)</b>	<b>PARTICULARS</b>	<b>AMOUNT ( IN Rs)</b>
TO COMPUTER FEES	8,770.00	BY COLLEGE FUND RECEIVE	528,440.00
TO SPORTS FEES	9,460.00	BY COMPUTER FEES	187,200.00
TO LIBRARY FEES	43,852.00	BY SPORTS FEES	35,100.00
TO ART MUSIC FEES	65,240.00	BY LIBRARY FEES	105,300.00
TO PSYCHOLOGY LABORATORY FEES	5,635.00	BY ART MUSIC FEES	35,100.00
TO TEACHING TECHNICAL FEES	49,350.00	BY PSYCHOLOGY LABORATORY FEES	35,100.00
TO WORK EXPERIENCE FEES	157,920.00	BY TEACHING TECHNICAL FEES	70,200.00
TO SCIENCE FEES	360.00	BY WORK EXPERIENCE FEES	70,200.00
TO CONTINGENCY FEES	19,310.00	BY SCIENCE FEES	35,100.00
TO EDUCATION PRACTICE	164,865.00	BY CONTINGENCY FEES	35,100.00
TO COLLEGE FUND	1,310,400.00	BY EDUCATION PRACTICE	702,000.00
TO STATIONERY & PRINTING EXPENSES	815.00		
TO SUNDRY EXPENSES	1,550.00		
TO SUNDRY EXPENSES			
<b>TO SURPLUS</b>	<b>1,313.00</b>		
(EXCESS OF INCOME OVER EXPENDITURE)			
	<b>1,838,840.00</b>		<b>1,838,840.00</b>

Confirmed to the Books of Accounts  
produced before us :

FOR SHUBHAM MISHRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
SHUBHAM MISHRA  
PROPRIETOR



PLACE: SARDARSHAHAR  
DATE : 27/09/2019



# H R SHARMA AND ASSOCIATES

Chartered Accountants

## Audit Report

We have examined the Receipt & Payment, Income & Expenditure Accounts and Balance Sheet for the Period starting From 1<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020 attached hewith of **SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY( BOYS FUND) VPO. –SARDARSHAHAR, CHURU**

The Preparation of these financial statements is the responsibility of the management of school Our responsibility is to express on opinion on these financial statement based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in india.

These Standards required that we plan & perform the audit to obtain reasonable assurance about whether these financial statement are free from material misstatement. An audit includes examine on test basis, evidence & supporting the amounts & disclosures in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

### **SUBJECT TO ABOVE**

In our opinion and on the basis of information and explanation given to us the said Receipt & payment accounts , Income & Expenditure account and Balance Sheet are in agreement with the books of accounts maintained by the school management.



Place: Sikar

Date:17/01/2021

**For H R Sharma and Associates**  
Chartered Accountants  
F.R.N.-126181W





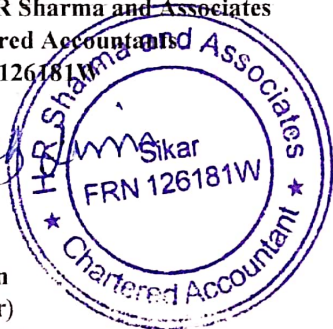
**SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(BOYS FUND)**  
**VPO.- SARDARSHAHAR, DIST. CHURU**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<b>Opening Balance</b>			
Cash in Hand	3,234.00	By college Fund	1,310,000.00
		By Printing & Stationary Exp	11,219.00
		By Sundry Exp	18,200.00
		By Computer Fee	8,850.00
To College Fund	528,440.00	By Sports Fee	10,320.00
To Computer Fee	187,200.00	By Liabrary Fee	39,450.00
To Sports Fee	35,100.00	By Art & Music fee	52,120.00
To Liabrary Fee	105,300.00	By Pspchology Laboratory Fee	4,365.00
To Art & Music Fee	35,100.00	By Teaching Technical Fee	41,355.00
To Pspchology Technical fee	35,100.00	By Works Experience Fee	160,358.00
To Teaching Technical fee	70,200.00	By Science Fee	354.00
To Work Expenses Fee	70,200.00	By Contingency Fee	18,640.00
To Scince Fee	35,100.00	By Education Pratice	162,350.00
To Contingency Fee	35,100.00		
To Education Pratetice	702,000.00		
		<b>Closing Balance</b>	
		Cash in Hand	4,493.00
<b>TOTAL</b>	<b>1,842,074.00</b>	<b>TOTAL</b>	<b>1,842,074.00</b>

In terms of our audit report of even date attached

**For H R Sharma and Associates**  
**Chartered Accountants**  
**F.R.N 126181W**

*Rajesh Jain*



**Rajesh Jain**  
 ( Partner)  
 M.No. 186022

In witness & confirmation of Facts For

SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(BOYS FUND)

**President**

**Secretary**

Place:- Sikar

**SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(BOYS FUND)  
VPO.- SARDARSHAHAR, DIST. CHURU**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To college Fund	1,310,000.00	By College Fund	528,440.00
To Printing & Stationary Exp	11,219.00	By Computer Fee	187,200.00
To Sundry Exp	18,200.00	By Sports Fee	35,100.00
To Computer Fee	8,850.00	By Liabrary Fee	105,300.00
To Sports Fee	10,320.00	By Art & Music Fee	35,100.00
To Liabrary Fee	39,450.00	By Pspchology Technical fee	35,100.00
To Art & Music fee	52,120.00	By Teaching Technical fee	70,200.00
To Pspchology Laboratory Fee	4,365.00	By Work Expenses Fee	70,200.00
To Teaching Technical Fee	41,355.00	By Scince Fee	35,100.00
To Works Experience Fee	160,358.00	By Contingency Fee	35,100.00
To Science Fee	354.00	By Education Pratctice	702,000.00
To Contingency Fee	18,640.00		
To Education Pratctice	162,350.00		
To Surplus	1,259.00		
<b>TOTAL</b>	<b>1,838,840.00</b>	<b>TOTAL</b>	<b>1,838,840.00</b>

In terms of our audit report of even date attached

**For H R Sharma and Associates**  
Chartered Accountants  
F.R.N 126181W

**Rajesh Jain**  
( Partner)  
M.No. 186022



In witness & confirmation of Facts For

SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(BOYS FUND)

**President**

**Secretary**

Place:- Sikar

**SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(BOYS FUND)**  
**VPO.- SARDARSHAHAR, DIST. CHURU**  
**BALANCE SHEET AS ON 31 March 2020**

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL ACCOUNT 3,234.00 Add:- surplus 1,259.00	4,493.00	CURRENT ASSENTS Cash in Hand Cash in Bank	4,493.00
<b>TOTAL</b>	<b>4,493.00</b>	<b>TOTAL</b>	<b>4,493.00</b>

In terms of our audit report of even date attached  
For H R Sharma and Associates  
Chartered Accountants  
F.R.N 126181W

*Rajesh Jain*

**Rajesh Jain**  
( Partner )  
M.No. 186022

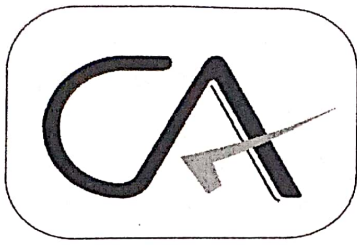


In witness & confirmation of Facts For  
SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(BOYS FUND)

**President**

**Secretary**

Place:- Sikar



# AHASAN & CO.

## Chartered Accountants

### AUDIT REPORT

We have examined the Receipt & Payment account, Income & Expenditure account and Balance sheet for the period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021 attached herewith of SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY (COLLEGE FUND), VPO. - SARDARSHAHAR, DIST. CHURU.

The Preparation of these financial statements is the responsibility of the management of school. Our Responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards required that we plan & perform the audit to obtain reasonable assurance about whether these financial statements are free from material misstatement. An Audit includes examine on test basis, evidence & supporting the amount & disclosures in the financial statements. We believe that our audit provides a reasonable basis for our opinion. We observed following observation / comments / discrepancies / inconsistencies in the books of accounts

- 1) Cash has been taken as per books of accounts and not verified by us.
- 2) Some payments are partly vouched and some payments have not been verified by the Authorities.

### **SUBJECT TO ABOVE**

In our opinion and on the basis of information and explanation given to us the said Receipt & Payment account, Income & Expenditure account and Balance Sheet are in agreement with books of accounts maintained by the school management.

Palace: Didwana  
Date: 9<sup>th</sup> Feb 2022  
UDIN: 22428878AGGVMT4072

**For AHASAN & CO.**  
Chartered Accountants  
F.R.N. 024781C

MOHD AHASAN  
Proprietor  
Membership No. 428878



F-4, BHOORJI MARKET, NEAR PUNJAB NATIONAL BANK, DIDWANA-  
341303, NAGPUR RAJASTHAN  
Tell: +919024665568, 01580-220987  
Email Id: ca.ahasan@gmail.com, ahsan@icai.org



**SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(COLLEGE FUND)**

**VPO.- SARDARSHAHAR, DIST. CHURU**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>			
Cash in Hand	10,455.00	By Bank Charge	332.80
Cash In Bank	68,483.60	By Devlopment Exp	9,799.00
To Admission Fee	7,344.00	By Electriciy Exp	22,882.00
To Certificate Latter Fee	4,896.00	By Exam Fee Exp	2,35,893.00
To Coution Money Fee	36,720.00	By Tution Fee return	1,07,520.00
To Devlopment Fee	1,71,360.00	By Non Teaching Staff	6,78,000.00
To Exam Fee	1,12,100.00	By Printing & Stationary	1,165.00
To Student Fund Fee	6,98,880.00	By Sports Exp	15,000.00
To Sundry Fee	12,240.00	By Student Bag Exp	19,200.00
To Tution Fee	36,47,520.00	By Sundry Exp	59,325.00
To Water & Electricity Fee	1,74,060.00	By Teachers Salary	38,94,000.00
To Bank Interest	174.00	Unsecured Loan	21,00,000.00
To Undsecured Loan	22,50,000.00	<b>Closing Balance</b>	
		Cash in Hand	25,904.00
		Cash In Bank	25,211.80
<b>TOTAL</b>	<b>71,94,232.60</b>	<b>TOTAL</b>	<b>71,94,232.60</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	332.80	By Admission Fee	7,344.00
To Devlopment Exp	9,799.00	By Certificate Latter Fee	4,896.00
To Electriciy Exp	22,882.00	By Coution Money Fee	36,720.00
To Exam Fee Exp	2,35,893.00	By Devlopment Fee	1,71,360.00
To Tution Fee return	1,07,520.00	By Exam Fee	1,12,100.00
To Non Teaching Staff	6,78,000.00	By Student Fund Fee	6,98,880.00
To Printing & Stationary	1,165.00	By Sundry Fee	12,240.00
To Sports Exp	15,000.00	By Tution Fee	36,47,520.00
To Student Bag Exp	19,200.00	By Water & Electricity Fee	1,74,060.00
To Sundry Exp	59,325.00	By Bank Interest	174.00
To Teachers Salary	38,94,000.00	By Deficit	1,77,822.80
<b>TOTAL</b>	<b>50,43,116.80</b>	<b>TOTAL</b>	<b>50,43,116.80</b>

**BALANCE SHEET AS ON 31 March 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
Opening Balances	5,18,330.60	Furniture & Fixture	67,940.00
Less :- Deficit	(1,77,822.80)	Misc Assets	2,21,452.00
		<b>CURRENT ASSENTS</b>	
		Cash in Hand	25,904.00
		Cash in Bank	25,211.80
<b>TOTAL</b>	<b>3,40,507.80</b>	<b>TOTAL</b>	<b>3,40,507.80</b>

In terms of our audit report of even date attached

AHASAN & CO.

Chartered Accountants

F.R.N 024781C

MOHD AHASAN

(Proprietor)

M.No. 428878

UDIN : 22428878AGGVMT4072



In witness & confirmation of Facts For

SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(BOYS FUND)

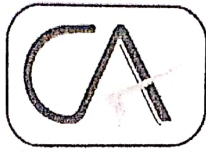
President

Date:- 9 Feb 2022

Place:- Didwana

Secretary





# PRAKASH DAGA & CO.

Chartered Accountant

PRAKASH SANTOSH DAGA, B R CHANDAK MARKET

MARWADI PATTL, JORHAT - 785001, ASSAM

[casaini.mk@gmail.com](mailto:casaini.mk@gmail.com)

Mob. 8764070002

## AUDITOR'S REPORT

We have examined the Balance Sheet of **SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA, SARDARSHAHAR, CHURU** as at 31 March, 2023 and the Receipts and Payment Account for the year ended on that date which is in agreement with books of account maintained by the said college.

We have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the examination. In our opinion, proper books of account have been kept by the institution as so far as appears from our examination of the books and proper returns adequate for the purpose of the examination have been received by us subject to the comments.

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

- i. In the case of the balance sheet, of the state of the affairs of the above named institution as at 31<sup>st</sup> March, 2023 and
- ii. In the case of the Income & Expenditure Account of the Surplus of Income over expenses for the year ended on that date.

Date: 27-10-2023

Place: Sardarshahar

For: Prakash Daga & Co.

(FRN No. 332924E)

Chartered Accountants



CA Manish Kumar Saini

(Partner)

M. No. 455405



# Saraswati Shikshak Prashikshan Mahavidyalaya

Reg. Address: Sardarshahar, Dist - Churu, Rajasthan - 331403

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2023

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		By Advertisement Expenses	31,300.00
Cash in Hand	84,880.00	By Affiliation Fee	118,000.00
Cash at Bank	3,492.20	By Bank Charges	376.76
		By Computer Charges	69,200.00
To Admission Fee	9,900.00	By Development Expenses	113,750.00
To Caution Money Fee	49,500.00	By Misc. Expenses	27,559.00
To Certificate Fee	6,600.00	By Postages & Courier Expenses	520.00
To Development Fee	231,000.00	By Printing & Stationery Expenses	44,194.00
To Exam Fee	82,500.00	By Remuneration Expenses	52,434.00
To Misc. Fee	16,420.00	By Salary Expenses	4,904,000.00
To Remuneration	52,434.00	By Water & Electricity Expenses	240,535.00
To Student Fund Fee	419580.00	By TDS	23,710.00
To Tution Fee	4917000.00	By Sarswati Vidyalaya Shikshan Sansthan	460,000.00
To Water & Electricity Fee	231000.00		
To Interest Income from Bank	465.00	<b>By Closing Balance</b>	
		Cash in Hand	7,267.00
		Cash at Bank	11,925.44
	<b>6,104,771.20</b>		<b>6,104,771.20</b>

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2023

Expenditure	Amount	Income	Amount
To Advertisement Expenses	31,300.00	By Admission Fee	9,900.00
To Affiliation Fee	118,000.00	By Caution Money Fee	49,500.00
To Bank Charges	376.76	By Certificate Fee	6,600.00
To Computer Charges	69,200.00	By Development Fee	231,000.00
To Development Expenses	113,750.00	By Exam Fee	82,500.00
To Misc. Expenses	27,559.00	By Misc. Fee	16,420.00
To Postages & Courier Expenses	520.00	By Remuneration	52,434.00
To Printing & Stationery Expenses	44,194.00	By Student Fund Fee	419580.00
To Remuneration Expenses	52,434.00	By Tution Fee	4917000.00
To Salary Expenses	4,904,000.00	By Water & Electricity Fee	231000.00
To Water & Electricity Expenses	240,535.00	By Interest Income from Bank	465.00
<b>To Surplus</b>	<b>414,530.24</b>		
	<b>6,016,399.00</b>		<b>6,016,399.00</b>

In terms of our attached report of even date

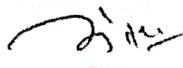
For PRAKASH DAGA & CO.  
CHARTERED ACCOUNTANTS  
FRN : 332942E

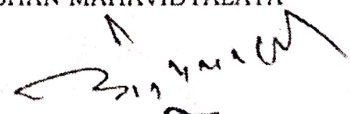


Manish Kumar Saini  
(Partner)  
M. NO. : 455405

In Witness & Confirmation of Facts for

SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

  
 अध्यक्ष  
 सरस्वती विद्यालय शिक्षण संस्थान  
 सरदारशहर  
 President  
 Place : Sardarshahar  
 Date :27.10.2023

  
 सचिव  
 सरस्वती विद्यालय शिक्षण संस्थान  
 सरदारशहर (चुरु)

