



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 (COLLEGE 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

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

Place : Sardarshahar
Date : 27/09/2019

**SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALY(COLLEGE 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	3,521.00
OPENING BALANCE : 65858.00		CASH AT BANK	14,177.00
ADD: SURPLUS : (48160.00)	17,698.00		
	17,698.00		17,698.00

Confirmed to the Books of Accounts

produced before us :

FOR SHUBHAM MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Shubham
SHUBHAM MISHRA
PROPRIETOR



PLACE: SARDARSHAHAR
DATE : 27/09/2019

Cash = 11398 -
Bank = 2816 -

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

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

PARTICULARS	AMOUNT (IN Rs)	PARTICULARS	AMOUNT (IN Rs)
TO OPENING BALANCE	65,858.00	BY SALARY EXPENSES	4,107,000.00
TO INTEREST	214.00	BY STIOTNERY & PRINTING EXP	6,485.00
TO TEACHING FEES	3,537,480.00	BY DEVELOPMENT EXPENSES	119,922.00
TO ADMISSION FEES	7,128.00	BY ADVERTISEMENT EXPENSES	13,986.00
TO COUTION MONEY	35,208.00	BY APPLICATION FEES(FOR DD)	150,886.00
TO CERTIFICATE LATTER FEES	4,704.00	BY BANK CHARGE	5,780.00
TO DEVELOPMENT	164,640.00	BY CLEANNESS EXPENSES	6,000.00
TO WATER & ELECTRICITY FEES	164,640.00	BY TRAVELLING EXPENSES	16,000.00
TO EXAM FEES RECEIVE	74,429.00	BY TEACHING FEES	35,760.00
TO SUNDRY FEES	11,760.00	BY ADMISSION FEES	72.00
TO BOYS FUND FEES	1,317,120.00	BY COUTION MONEY FEES	360.00
TO DD RETURN	150,000.00	BY CERTIFICATE LATTER FEES	48.00
TO SARASWATI SHKSHAN SANSTHAN	100,000.00	BY DEVELOPMENT	324,680.00
TO BANK ACCOUNT CLOSE	6,714.00	BY WATER & ELECTRICITY FEES	31,836.00
		BY EXAM FEES RECEIVE	30,660.00
		BY SUNDRY FEES	14,857.00
		BY BOYS FUND FEES	528,440.00
		BY AFFILIATION FEES(MGSU)	109,129.00
		BY SARASWATI SANSTHAN SCHOOL	65,000.00
		BY DD FOR STC COURCE	50,296.00
		BY CLOSING STOCK	22,698.00
	5,639,895.00		5,639,895.00

Confirmed to the Books of Accounts

produced before us :

FOR SHUBHAM MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Shubham Mishra
SHUBHAM MISHRA

PROPRIETOR

PLACE: SARDARSHAHAR

DATE : 25/09/2019



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

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

PARTICULARS	AMOUNT (IN Rs)	PARTICULARS	AMOUNT (IN Rs)
TO SALARY EXPENSE	4,107,000.00	BY INTEREST	214.00
TO STATIONERY & PRINTING EXP	6,485.00	BY TEACHING FEES	3,537,480.00
TO DEVELOPMENT EXPENSES	119,922.00	BY ADMISSION FEES	7,128.00
TO ADVERTISEMENT EXPENSES	13,986.00	BY COUTION MONEY	35,208.00
TO APPLICATION FEES(FOR DD)	150,886.00	BY CERTIFICATE LATTER FEES	4,704.00
TO BANK CHARGE	5,780.00	BY DEVELOPMENT	164,640.00
TO CLEANNESS EXPENSES	6,000.00	BY WATER & ELECTRICITY FEES	164,640.00
TO TRAVELLING EXPENSES	16,000.00	BY EXAM FEES RECEIVE	74,429.00
TO AFFILIATION FEES(MGSU)	109,129.00	BY SUNDRY FEES	11,760.00
TO DD FOR STC COURCE	50,296.00	BY BOYS FUND FEES	1,317,120.00
TO TEACHING FEES	35,760.00	BY DD RETURN	150,000.00
TO ADMISSION FEES	72.00	BY SARASWATI SHKSHAN SANSTHAN	30,000.00
TO COUTION MONEY	360.00	BY BANK ACCOUNT CLOSE	6,714.00
TO CERTIFICATE LATTER FEES	48.00	BY FUND TRANSFER	48,160.00
TO DEVELOPMENT	324,680.00	(EXCESS OF EXPENDITURE OVER INCOME)	
TO WATER & ELECTRICITY FEES	31,836.00		
TO EXAM FEES RECEIVE	30,660.00		
TO SUNDRY FEES	14,857.00		
TO BOYS FUND FEES	528,440.00		
	5,552,197.00		5,552,197.00

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





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 1st April, 2019 to 31st March, 2020 attached hewith of **SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY (COLLEGE 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 MAHAVIDYALAY(COLLEGE FUND)

VPO.- SARDARSHAHAR, DIST. CHURU

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balance			
Cash in Hand	3,521.00	By Salary Exp	4,208,000.00
Cash In Bank	14,177.00	By Printing & Stationary Exp	84,620.00
		By Development Exp	120,921.00
		By Advertisemnet Exp	17,360.00
To Teaching Fee	3,558,120.00	By Bank Charge	3,624.00
To Admission Fee	7,164.00	By Cleaning Exp	12,000.00
To Coution Fee	35,820.00	By Travelling Exp	18,650.00
To Certificate Latter Fee	4,776.00	By repair & Maintain	410,329.00
To Devlopment Fee	167,160.00	By Office exp	240,126.00
To Water & Electricity Fee	167,160.00	By general Exp	160,358.00
To Exam Fee	59,700.00	By Other Exp	11,891.40
To Sundry Fee	11,940.00		
To Student Fund Fee	1,337,280.00		
		Closing Balance	
		Cash in Hand	10,455.00
		Cash In Bank	68,483.60
TOTAL	5,366,818.00	TOTAL	5,366,818.00

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 MAHAVIDYALAY(COLLEGE FUND)

President

Secretary

Place:- Sikar

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Salary Exp	4,208,000.00	By Teaching Fee	3,558,120.00
To Printing & Stationary Exp	84,620.00	By Admission Fee	7,164.00
To Devlopment Exp	120,921.00	By Coution Fee	35,820.00
To Advertisemnet Exp	17,360.00	By Certificate Latter Fee	4,776.00
To Bank Charge	3,624.00	By Devlopment Fee	167,160.00
To Cleaning Exp	12,000.00	By Water & Electricity Fee	167,160.00
To Travelling Exp	18,650.00	By Exam Fee	59,700.00
To Repair & Maintain	410,329.00	By Sundry Fee	11,940.00
To Office exp	240,126.00	By Student Fund Fee	1,337,280.00
To general Exp	160,358.00		
To Other Exp	11,891.60		
To Surplus	61,240.40		
TOTAL	5,349,120.00	TOTAL	5,349,120.00

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(COLLEGE FUND)

President

Secretary

Place:- Sikar

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

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL ACCOUNT	17,698.00		
Add:- Surplus	61,240.40		
		CURRENT ASSETS	
		Cash in Hand	10,455.00
		Cash in Bank	68,483.60
TOTAL	78,938.60	TOTAL	78,938.60

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



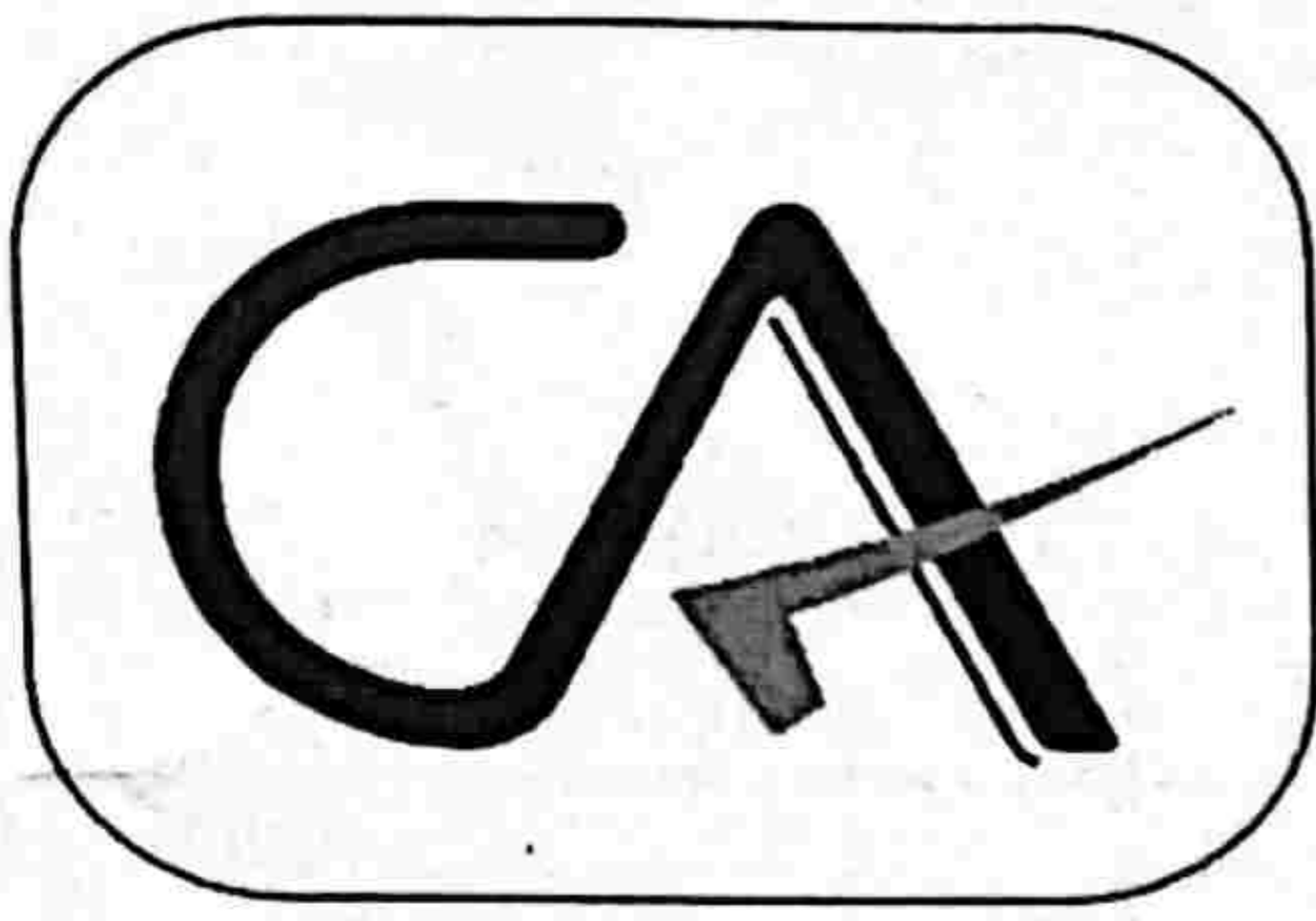
In witness & confirmation of Facts For

SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(COLLEGE 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 1st April 2020 to 31st 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

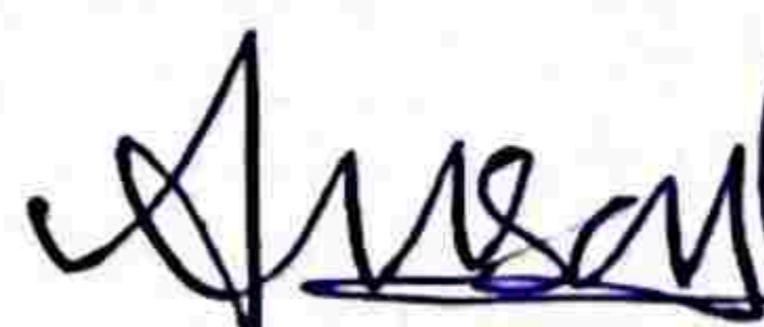
- 1) Cash has been taken as per books of accounts and not verified by us.
- 2) Some payments are partly vouched and some payments have not been verified by the Authorities.


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: 9th Feb 2022
UDIN: 22428878AGGVMT4072

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


MOHD AHASAN
Proprietor
Membership No. 428878



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
<u>Opening Balance</u>			
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	<u>Closing Balance</u>	
		Cash in Hand	25,904.00
		Cash In Bank	25,211.80
TOTAL	71,94,232.60	TOTAL	71,94,232.60

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
TOTAL	50,43,116.80	TOTAL	50,43,116.80

BALANCE SHEET AS ON 31 March 2021

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

In terms of our audit report of even date attached

AHASAN & CO.

Chartered Accountants

F.R.N 024781C

Mohd Hasan
MOHD AHASAN

(Proprietor)

M.No. 428878



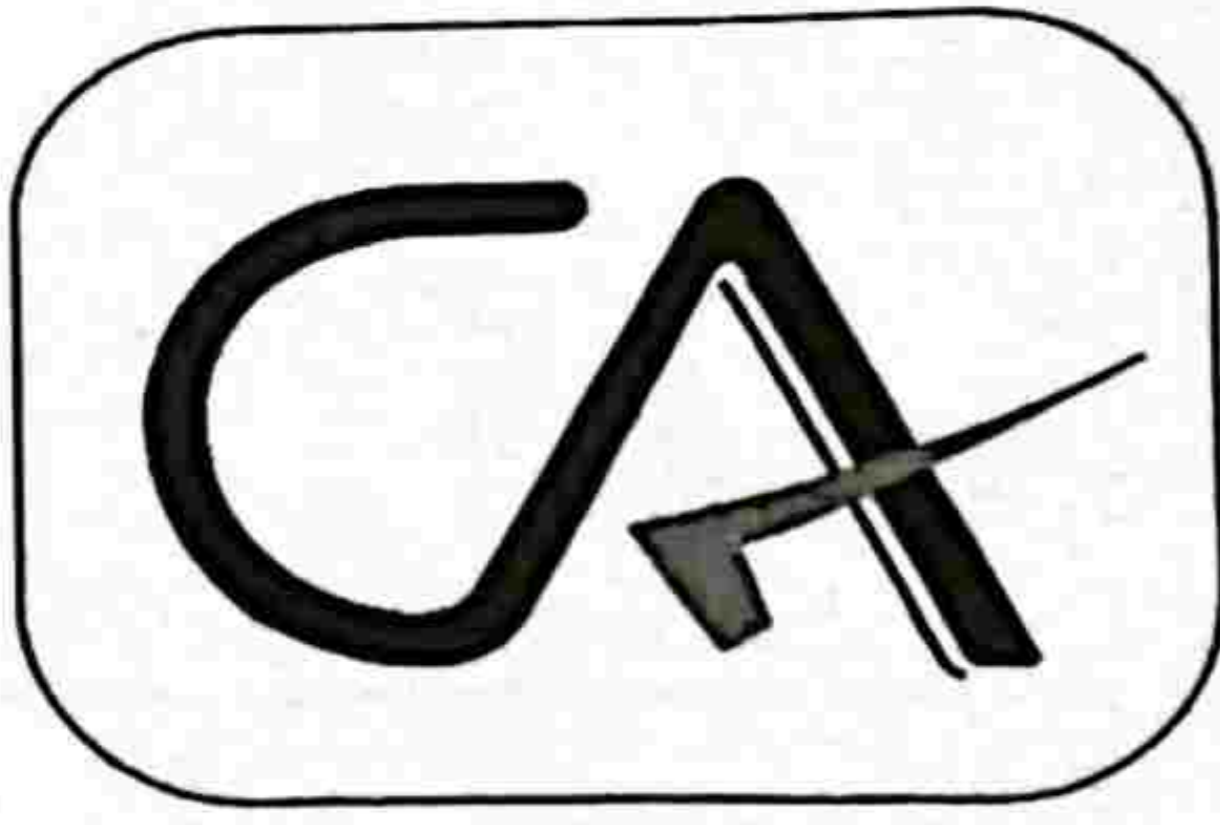
In witness & confirmation of Facts For

SARASWATI SHIKSHAN PARISHIKSHAN MAHAVIDHAYALAY(BOYS FUND)

President

Date:- 9 Feb 2022

Secretary



AHASAN & CO.

Chartered Accountants

AUDIT REPORT

We have examined the Receipt & Payment account, Income & Expenditure account and Balance sheet for the period from 1st April 2021 to 31st March 2022 attached herewith of **SARASWATI SHIKSHAN PRESHIKSHAN MAHAVIDHYALAY, Reg. Address: Sardarshahar Dist-churu, Rajasthan.**

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

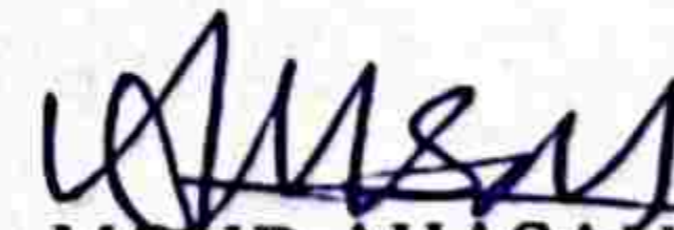
- 1) Cash has been taken as per books of accounts and not verified by us.
- 2) Some payments are partly vouched and some payments have not been verified by the Authorities.

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: 22th Sep 2022

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, NAGOUR RAJASTHAN
Tell: +919024665568, 01580-220987
Email Id: ca.ahasan@gmail.com, ahsan@icai.org

SARASWATI SHIKSHAN PRESHIKSHAN MAHAVIDHYALAY

Reg. Address: Sardarshahar Dist-churu, Rajasthan

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<i>To Opening Balance</i>		By Affilation Fee	36,755.00
Cash in Hand	25,904.00	By Bank Charge	1,913.60
Cash at Bank	25,211.80	By Computer Exp	28,788.00
		By Dress & Bag Exp	30,399.00
To Admission fee	3,600.00	By Electricity Exp	63,612.00
To Certificate Fee	2,400.00	By Exam Exp	35,631.00
To Coution Money Fee	18,000.00	By General Exp	32,184.00
To Deploement Fee	84,000.00	By Office Exp	33,986.00
To Exam Fee	30,000.00	By Other Exp	38,629.00
To Student Fund Fee	6,72,000.00	By Printing & Stationary Exp	39,037.00
To Sundry Fee	6,000.00	By Sports Exp	29,344.00
To Tution fee	17,88,000.00	By Travelling Exp	43,184.00
To Tution Fee From University	6,96,092.00	By Salary	39,67,000.00
To Water & Electricity Fee	84,000.00	By TDS	3,870.00
To Other Income	1,06,066.00	By Loan & Advance	9,63,000.00
<i>To Unsecured Loan</i>	12,50,000.00		
To Sundry Creditors	1,00,001.00	<i>By Closing Balance</i>	
To Loan & Advance	49,000.00	Cash in Hand	84,880.00
To Saraswati Teachers Training	5,00,000.00	Cash at Bank	8,062.20
TOTAL	54,40,274.80	TOTAL	54,40,274.80

In terms of our audit report of even date attached

For AHASAN & Co.

Chartered Accountants

F.R.N 024781C



MOHD. AHASAN

(Proprietor)

M.No. 428878

In witness & confirmation of Facts For

SARASWATI SHIKSHAN PRESHIKSHAN MAHAVIDHYALAY

President

Date 25 July 2022

Place:- Didwana

[Handwritten Signature]
Secretary

SARASWATI SHIKSHAN PRESHIKSHAN MAHAVIDHYALAY

Reg. Address: Sardarshahar Dist-churu, Rajasthan

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affilation Fee	36,755.00	By Admission fee	3,600.00
To Bank Charge	1,913.60	By Certificate Fee	2,400.00
To Computer Exp	28,788.00	By Coution Money Fee	18,000.00
To Dress & Bag Exp	30,399.00	By. Deploiment Fee	84,000.00
To Electricity Exp	63,612.00	By Exam Fee	30,000.00
To Exam Exp	35,631.00	By Student Fund Fee	6,72,000.00
To General Exp	32,184.00	By Sundry Fee	6,000.00
To Office Exp	33,986.00	By Tution fee	17,88,000.00
To Other Exp	38,629.00	By Tution Fee From University	6,96,092.00
To Printing & Stationary Exp	39,037.00	By Water & Electricity Fee	84,000.00
To Sports Exp	29,344.00	By Other Income	1,06,066.00
To Travelling Exp	43,184.00		
To Salary	38,66,999.00		
To Surplus	(7,90,303.60)		
TOTAL	34,90,158.00	TOTAL	34,90,158.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	3,40,507.80	Misc Assets	2,21,452.00
Add: Surplus During the year	(7,90,303.60)	Furniture & Fixture	67,940.00
Unsecured Loan		Current Assets	
Adarsh Vidhya Niketan	2,00,000.00	Cash in Hand	84,880.00
Nirmal Kr	5,00,000.00	Cash at Bank	8,062.20
Shri Hari Shikshan Sansthan	5,50,000.00	TDS	3,870.00
<i>Branch / Division</i>		Lata Saini	50,000.00
Saraswati Teachers Training	5,00,000.00	Omparakash Saini	8,64,000.00
TOTAL	13,00,204.28	TOTAL	13,00,204.20

In terms of our audit report of even date attached

For AHASAN & Co.

Chartered Accountants

F.R.N 024781C

Mohd. Ahasan
MOHD. AHASAN

(Proprietor)

M.No. 428878



In witness & confirmation of Facts For

SARASWATI SHIKSHAN PRESHIKSHAN MAHAVIDHYALAY

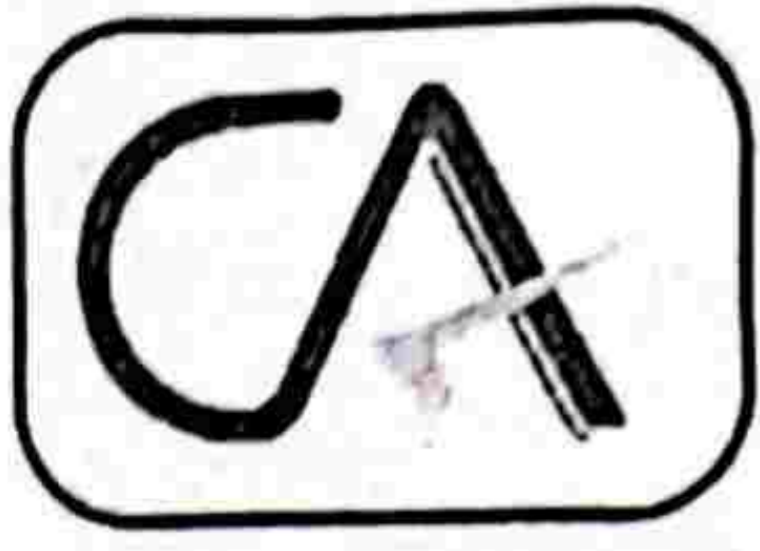
President

Date 25 July 2022

Place:- Didwana

[Signature]

Secretary



PRAKASH DAGA & CO.

Chartered Accountant

PRAKASH SANTOSH DAGA, B R CHANDAK MARKET
MARWADI PATTI, JORHAT - 785001, ASSAM

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 31st 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
To Opening Balance		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 Saraswati Vidyalaya Shikshan Sansthan	460,000.00
To Water & Electricity Fee	231000.00		
To Interest Income from Bank	465.00	By Closing Balance	
		Cash in Hand	7,267.00
		Cash at Bank	11,925.44
	6,104,771.20		6,104,771.20

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
To Surplus	414,530.24		
	6,016,399.00		6,016,399.00

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

(Signature)
अध्यक्ष
सरस्वती विद्यालय शिक्षण संस्थान
सरदारशहर

President
Place : Sardarshahar
Date : 27.10.2023

(Signature)
सचिव
सरस्वती विद्यालय शिक्षण संस्थान
सरदारशहर (चुरु)

Saraswati Shikshak Preshikshan Mahavidyalaya

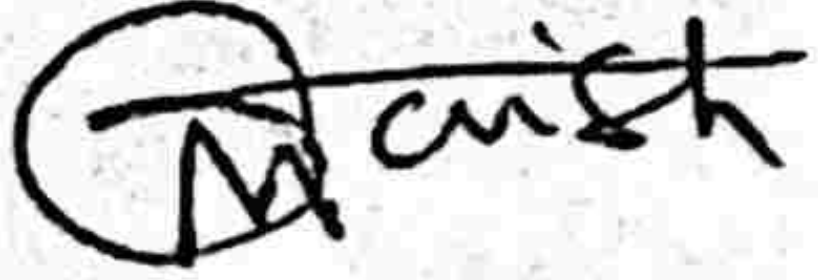
Reg. Address: Sardarshahar, Dist - Churu, Rajasthan - 331403

BALANCE SHEET AS ON 31st MARCH, 2023

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
Opening Balance	-454365.80	Furniture & Fixture	67,940.00
Add: Surplus During The Year	<u>414530.24</u>	Misc. Assets	221,452.00
Unsecured Loan		Loans & Advances	
Adarsh Vidhya Niketan	200,000.00	Lata Saini	50,000.00
Nirmal Kumar	500,000.00	Omprakash Saini	864,000.00
Shri Hari Shikshan Sansthan	550,000.00		
Branch/Division		Branch/Division	
Sarswati Teachers Training	500,000.00	Sarswati Vidyalaya Shikshan Sansthan	460000.00
		Current Assets	
		Cash in Hand	7267.00
		Cash at Bank	11925.44
		TDS Receivable AY 22-23	3870.00
		TDS Receivable AY 23-24	23710.00
	<u>1,710,164.44</u>		<u>1,710,164.44</u>

In terms of our attached report of even date

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

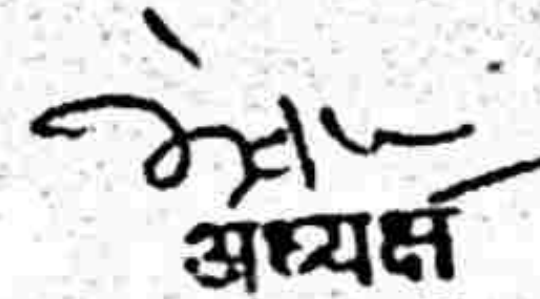


Manish Kumar Saini
(Partner)
M. NO. : 455405

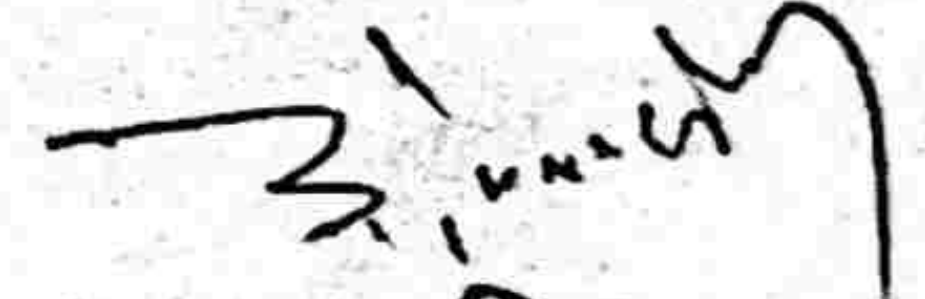


In Witness & Confirmation of Facts for

SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDYALA


अध्यक्ष
सरस्वती विद्यालय शिक्षण संस्थान
सरदारशहर

President
Place : Sardarshahar
Date : 27.10.2023


सचिव
सरस्वती विद्यालय शिक्षण संस्थान
Secretary