

PATNI ARUN & ASSOICATES  
CHARTERED ACCOUNTANTS

F-3 OMSHRI TOWER  
LAL KOTHI, JAIPUR

**SATYA SADHANA MAHAVIDYALAYA**  
**TODABHIM DISTT. KAROULI (RAJ.)**  
**(A UNIT OF RAJASTHANI CONSUMER AWARENESS & RESEARCH SOCIETY)**

**Balance Sheet**  
As on 31st March,2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Raj. Con.A. & R.SOCIETY	2047938.46	Fixed Assets	
Add During the yr.	<u>500000.00</u>	As per Annexure A	3192150.27
College Dev. Fund B/F		Accured Intt.	29184.00
Students Fund		FDRS	1900000.00
Satish Sharma & Associates		TDS 18-19	20248.00
Mangalam Aquaculture Behrod		TDS(19-20)	2404.00
Sh. Sumit		TDS(20-21)	3168.00
Sh. Giriraj		TDS (21-22)	4403.00
Sh. Rajendra prasad Verma		Bank of india, Jaipur	1494046.70
Outstanding Salary		Cash in hand	4785.88
Caustion Money			
Excess of Income B/F	76486.34		
Add during the yr	<u>485115.05</u>		
	561601.39		
<b>TOTAL</b>	<b>6650389.85</b>	<b>TOTAL</b>	<b>6650389.85</b>

**AUDITOR'S REPORT**

We have checked & found correct in accordance with the books of accounts maintained by The Satya Sadhna Mahavidhyalaya, Toda Bheem for the year ending on 31st March, 2022

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(ARUN PATNI)  
PROP.  
MN076468



FOR SATYA SADHANA MAHAVIDHYALAYA  
TODA BHEEM, KAROLI

SECRETARY

SECRETARY

Satya Sadhna Mahavidhyalaya  
Todabhim Distt. Karouli

UDIN- 23076468BGPXLQ3941  
PLACE : JAIPUR  
DATE: 07/05/2023  
FRN- 014878c

**SATYA SADHANA MAHAVIDYALAYA**  
**TODABHIM DISTT. KAROLI (RAJ.)**  
**(A UNIT OF RAJASTHANI CONSUMER A WARNESS & RESEARCH SOCIETY)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2022**

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>7415918.58</b>	<b>Indirect Incomes</b>	<b>7901033.63</b>
Accounts Maint. Exp.	12500.00	Admission Fees	
Affiliation Fees	1675100.00	B.A. B.Ed. Fees	4945804.00
Bank Exp.	4814.75	B.A. Fees	2918321.00
Books Exp.	15325.00	FDR Intt.	36908.63
Depreciation	201827.11		
Electric & Water Exp.	60820.00		
Enrolment Fee	14760.00		
Exam. Exp.	31141.00		
Function Exp.	1040.00		
Games & Sports Exp.	9145.00		
Guest Faculty Exp.	7800.00		
Lab. Exp.	12475.00		
Misc. Exp.	980.00		
News Papers & Periodicals	6197.00		
Printing & Stationary Exp.	36683.72		
Repair & Maint	52360.00		
Salary B.A. B.Ed. Staff	2941200.00		
Salary B.A. Teaching	1943600.00		
Salary Non Teaching	339000.00		
Software Charges	14000.00		
Students Welfare Exp.	22000.00		
Telephone Exp.	13150.00		
<b>Nett Profit</b>	<b>485115.05</b>		
<b>Total</b>	<b>7901033.63</b>	<b>Total</b>	<b>7901033.63</b>

0.00

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS -

(ARUN PATNI)

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FOR SATYA SADHANA MAHAVIDHYALAYA  
TODA BHEEM, KAROLI

SECRETARY

Satya Sadhana Mahavidhyalaya  
Todabhim Distt. Karouli

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**SATYA SADHANA MAHAVIDYALAYA**  
**TODABHIM DISTT. KAROLI (RAJ.)**  
**(A UNIT OF RAJASTHANI CONSUMER AWARENESS & RESEARCH SOCIETY)**

**FIXED ASSETS DETAILS**  
As on 31st March ,2022

PARTICULARS	Rate	WDV as on 1-4-21	Add purchase		Total	Depreciation	Balance As on 31-3-22
			More then 180 days	Less then 180 days			
Computers	40%	14591.64	0.00	0.00	14591.64	5836.66	8754.99
Furniture	10%	106487.33	0.00	212500.00	318987.33	21273.73	297713.60
Building Const.	5%	1790822.41	276353.00	776255.00	2843430.41	142171.52	2701258.89
Games Equip.	15%	14878.15	6310.00	0.00	21188.15	3178.22	18009.93
Lab. Equip.	15%	24100.87	8360.00	0.00	32460.87	4869.13	27591.74
Lib. Books	15%	109820.67	31630.00	0.00	141450.67	21217.60	120233.07
Music Equip.	15%	732.76	0.00	0.00	732.76	109.91	622.85
Teaching Equip.	15%	4815.56	16320.00	0.00	21135.56	3170.33	17965.22
<b>TOTAL</b>		<b>2066249.39</b>	<b>338973.00</b>	<b>988755.00</b>	<b>3393977.39</b>	<b>201827.11</b>	<b>3192150.28</b>

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(ARUN PATNI)

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FOR SATYA SADHANA MAHAVIDHYALAYA  
TODA BHEEM, KAROLI

SECRETARY

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**Satya Sadhana Mahavidhyalaya**  
**Todabhim Distt. Karouli**

UDIN- 23076468B9PXLQ3941

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## SATYA SADHANA MAHAVIDYALAYA

TODABHIM DISTT. KAROLI (RAJ.)

(A UNIT OF RAJASTHANI CONSUMER AWARENESS & RESEARCH SOCIETY)

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS		AMOUNT	EXPENDITURE		AMOUNT
Opening Balance		1992880.05	Current Liabilities		588467.00
Bank Accounts	1988460.17		Outstanding Salary	490500.00	
Cash-in-Hand	<u>4419.88</u>		Sundry Creditors	<u>97967.00</u>	
Current Liabilities		600000.00	Fixed Assets		1276322.00
Sundry Creditors	<u>600000.00</u>		Building Construction	1001202.00	
Investments		1900000.00	Furniture & Fixtures	212500.00	
FDR 38885270503	500000.00		Games Equip.	6310.00	
FDR 38885702568	200000.00		Lad. Equip.	8360.00	
FDR(619112) with NCTE	500000.00		Library Books	31630.00	
FDR(NCTE) 619113	<u>700000.00</u>		Teaching Equip.	<u>16320.00</u>	
Current Assets		61647.00	Investments		1900000.00
Secured Interest	61647.00		FDR 40381614939 With UOK	200000.00	
Indirect Incomes		7891125.00	FDR 40382102849 With College E	500000.00	
B.A. B.Ed. Fees	4972804.00		FDR with NCTE 40752209431	700000.00	
B.A. Fees	<u>2918321.00</u>		FDR With NCTE 40752209599	<u>500000.00</u>	
			Indirect Incomes		27000.00
			B.A. B.Ed. Fees	27000.00	
			Indirect Expenses		7155030.47
			Affiliation Fees	1622000.00	
			Bank Exp.	4814.75	
			Books Exp.	15325.00	
			Electric & Water Exp.	60820.00	
			Enrolment Fee	14760.00	
			Exam. Exp.	360.00	
			Function Exp.	1040.00	
			Games & Sports Exp.	9145.00	
			Guest Faculty Exp.	7800.00	
			Lab. Exp.	12475.00	
			Misc. Exp.	980.00	
			News Papers & Periodicals	6197.00	
			NOC Fees	53100.00	
			Printing & Stationary Exp.	20903.72	
			Repair & Maint	52360.00	
			Salary B.A. B.Ed. Staff	2941200.00	
			Salary B.A. Teaching	1943600.00	
			Salary Non Teaching	339000.00	
			Software Charges	14000.00	
			Students Welfare Exp.	22000.00	
			Telephone Exp.	<u>13150.00</u>	
			Closing Balance		1498832.58
			Bank Accounts	1494046.70	
			Cash-in-Hand	<u>4785.88</u>	
<b>Total</b>		<b>12445652.05</b>	<b>Total</b>		<b>12445652.05</b>

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