

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

Balance Sheet  
As on 31st March, 2023

Liabilities		AMOUNT	Assets		AMOUNT
Capital Account			Fixed Assets		4553863.20
Loans (Liability)		1000000.00	As per Annexure A		4553863.20
Unsecured Loans	1000000.00		Investments		2200000.00
Current Liabilities		5149223.46	FDR 40381614939 With UOK		200000.00
Sundry Creditors	2691438.46		FDR 40382102849 With College Edt		500000.00
Caution Money (B.A.B.Ed.)	188000.00		FDR with NCTE 40752209431		700000.00
College Dev. Fund	418000.00		FDR With NCTE 40752209599		500000.00
Outstanding Salary	1565135.00		FDR with UOK 40904657972		300000.00
Students Fund	286650.00		Current Assets		1200116.26
Profit & Loss Alc		1804756.00	Accured Interest		138005.00
Opening Balance	561601.39		TDS B/F		30223.00
			TDS 22-23		12094.00
Current Period	1243154.61		Cash-in-Hand		52521.88
			SBI		910178.70
			PNB		57093.68
<b>Total</b>		<b>7953979.46</b>	<b>Total</b>		<b>7953979.46</b>

0.00

AUDITOR'S REPORT

We have checked & found correct in accordance with the books of accounts maintained by The Satya Sadhna Mahavidhyalaya, Todabhim Karoli, for the year ending on 31st March, 2023

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(FRN 014878C)

(ARUN PATNI)  
PROP.  
(MN. 076468)



FOR SATYA SADHANA MAHAVIDHYALAYA  
TODABHIM, KAROLI

SECRETARY  
SECRETARY

Satya Sadhna Mahavidhyalaya  
Todabhim Distt. Karoli

UDIN- 23076468B4PXM R6576  
PLACE: Jaipur  
DATE:- 12/07/2023

PATNI ARUN & ASSOICATES  
CHARTERED ACCOUNTANTS

F-3 OMSHRI TOWER  
LAL KOTHI, JAIPUR

SATYA SADHANA MAHAVIDYALAYA  
TODABHIM DISTT. KAROULI (RAJ.)

(A UNIT OF RAJASTHANI CONSUMER A WARNESS & RESEARCH SOCIETY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2023

Particulars	AMOUNT	Particulars	AMOUNT
<b>Indirect Expenses</b>	<b>8920771.39</b>	<b>Indirect Incomes</b>	<b>10163926.00</b>
Advertisement Exp.	49825.00	B.A. B.Ed. Fees	7014608.00
Affiliation Fee Integrated Progr	295000.00	B.A. Fees	3027394.00
Bank Exp.	5300.32	FDR Intt.	120915.00
Conveyance Exp.	18645.00	Interest	1009.00
Depreciation	289134.07		
Electric & Water Exp.	57947.00		
Exam. Exp.	46958.00		
Function Exp.	21773.00		
Lab. Exp.	1600.00		
Misc. Exp.	8915.00		
News Papers & Periodicals	1795.00		
NSS Activities Exp.	72176.00		
Office Exp.	9719.00		
Printing & Stationary Exp.	17088.00		
Rally/Social Activities	6135.00		
Repair & Maint	14750.00		
Salary B.A. B.Ed. Staff	4086478.00		
Salary B.A. Teaching	2502523.00		
Salary Non Teaching	1035208.00		
Seminar/Conference Etc.	47632.00		
Software Charges	9000.00		
Special/Guest Lecturer Exp.	7800.00		
STAFF WELFRE EXP.	35420.00		
Students Welfare Exp.	230952.00		
SUPW Camp Exp.	9450.00		
Vechical Repairs	29400.00		
Website Exp.	7000.00		
Youth Koushal Act. Exp.	3148.00		
<b>Nett Profit</b>	<b>1243154.61</b>		
<b>Total</b>	<b>10163926.00</b>	<b>Total</b>	<b>10163926.00</b>

0.00

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(FRN 0148786)

(ARUN PATNI)

PROP.

(MN. 076468)



UDIN- 23076468BCPXMR6576

PLACE: Jaipur

DATE:- 12/07/2023

FOR SATYA SADHANA MAHAVIDHYALAYA  
TODABHIM, KAROLI

SECRETARY

Satya Sadhana Mahavidhyalaya  
Todabhim Distt Karouli

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

✓ **FIXED ASSETS DETAILS**  
As on 31st March, 2023

PARTICULARS	Rate	WDV as on 1-4-22	Add purchase		Total	Depreciation	Balance As on 31-3-23
			More then 180 days	Less then 180 days			
Building Const.	5%	2701258.89	240400.00	710770.00	3652428.89	164852.19	3487576.70
Bus	15%	0	400000.00	0.00	400000.00	30000.00	370000.00
Computers	40%	8754.99	0.00	30000.00	38754.99	9502.00	29252.99
Furniture	10%	297713.60	66459.00	88460.00	452632.60	40840.26	411792.34
Games Equip.	15%	18009.93	1150.00	0.00	19159.93	2873.99	16285.94
Lab. Equip.	15%	27591.74	9258.00	0.00	36849.74	5527.46	31322.28
Lib. Books	15%	120233.07	77750.00	0.00	197983.07	29697.46	168285.61
Mobile	15%	0.00	0.00	12500.00	12500.00	937.50	11562.50
Music Equip.	15%	622.85	0.00	0.00	622.85	93.43	529.42
Teaching Equip.	15%	17965.22	14100.00	0.00	32065.22	4809.78	27255.44
<b>TOTAL</b>		<b>3192150.28</b>	<b>809117.00</b>	<b>841730.00</b>	<b>4842997.28</b>	<b>289134.07</b>	<b>4553863.21</b>

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(FRN 0148780)

(ARUN PATNI)

PROP.

(MN. 076468)



FOR SATYA SADHANA MAHAVIDHYALAYA  
TODABHIM, KAROLI

SECRETARY

Satya Sadhana Mahavidhyalaya  
Todabhim Distt. Karoli

UDIN- 23076468BCPAMR6576  
PLACE: Jaipur-  
DATE: 12/07/2023

# 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, 2023

RECEIPTS		AMOUNT	EXPENDITURE		AMOUNT
Opening Balance		1498832.58	Current Liabilities		1260719.00
Bank Accounts	1494046.70		Outstanding Salary	570000.00	
Cash-in-Hand	4785.88		Sundry Creditors	690719.00	
Current Liabilities		412000.00	Fixed Assets		1421923.00
Sundry Creditors	412000.00		Building Construction	878670.00	
Indirect Incomes		10043011.00	Bus	400000.00	
B.A. B.Ed. Fees	7014608.00		Computer & Printer	30000.00	
B.A. Fees	3027394.00		Furniture & Fixtures	10995.00	
Interest	1009.00		Games Equip.	1150.00	
Indirect Expenses		408100.00	Lab. Equip.	9258.00	
Affiliation Fee Integrated Progr.	355000.00		Library Books	77750.00	
Affiliation Fees	53100.00		Teaching Equip.	14100.00	
			Investments		300000.00
			FDR with UOK 40904657972	300000.00	
			Indirect Expenses		8359507.32
			Advertisement Exp.	43210.00	
			Affiliation Fee Integrated Programme	650000.00	
			Affiliation Fees	53100.00	
			Bank Exp.	5300.32	
			Conveyance Exp.	18645.00	
			Electric & Water Exp.	57947.00	
			Exam. Exp.	31278.00	
			Function Exp.	21773.00	
			Lab. Exp.	1600.00	
			Misc. Exp.	8915.00	
			News Papers & Periodicals	1795.00	
			NSS Exp.	72176.00	
			Office Exp.	9719.00	
			Printing & Stationary Exp.	17088.00	
			Rally /SociaI Activities Etc. Exp.	6135.00	
			Repair & Maint	14750.00	
			Salary B.A. B.Ed. Staff	3732445.00	
			Salary B.A. Teaching	2298640.00	
			Salary Non Teaching	935189.00	
			Seminar/Conference/Workshop Exp.	47632.00	
			Software Charges	9000.00	
			Special Guest Lecturer Exp.	7800.00	
			STAFF WELFRE EXP.	35420.00	
			Students Welfare Exp.	230952.00	
			SUPW Camp	9450.00	
			Vechical Repairs	29400.00	
			Website Exp.	7000.00	
			Youth Koushal Exp.	3148.00	
			Closing Balance		1019794.26
			Bank Accounts	967272.38	
			Cash-in-Hand	52521.88	
<b>Total</b>		<b>12361943.58</b>	<b>Total</b>		<b>12361943.58</b>

FOR PATNI ARUN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(FRN 0148780)

(ARUN PATNI)

PROP.

(MN. 076468)



FOR SATYA SADHANA MAHAVIDHYALAYA  
TODABHIM, KAROLI

SECRETARY  
SECRETARY

Satya Sadhana Mahavidhyalaya  
Todabhim Distt. Karouli

UDIN- 23076468BGPXMR6576

PLACE: Jaipur

DATE:- 10/07/2023