

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	<u>4553863.20</u>
Unsecured Loans	<u>1000000.00</u>	Investments	2200000.00
Current Liabilities	5149223.46	FDR 40381614939 With UOK	200000.00
Sundry Creditors	2691438.46	FDR 40382102849 With College Edu	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	<u>300000.00</u>
Students Fund	<u>286650.00</u>	Current Assets	1200116.26
Profit & Loss A/c	1804756.00	Accured Interest	138005.00
Opening Balance	561601.39	TDS B/F	30223.00
Current Period	<u>1243154.61</u>	TDS 22-23	12094.00
		Cash-in-Hand	52521.88
		SBI	910178.70
		PNB	<u>57093.68</u>
Total	7953979.46	Total	7953979.46

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. Karouli

UDIN- 23076468B4P XMR 6576

PLACE: Jaipur

DATE:- 12/07/2023

PATNI ARUN & ASSOICATES
CHARTERED ACCOUNTANTS

F-3 OMSHRI TOWER
LAL KOTHI, JAIPUR

SATYA SADHANA MAHAVIDYALAYA
TODABHIM DISTT. KAROLI (RAJ.)

(A UNIT OF RAJASTHANI CONSUMER AWARENESS & RESEARCH SOCIETY)

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

Particulars	AMOUNT	Particulars	AMOUNT
Indirect Expenses	8920771.39	Indirect Incomes	10163926.00
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		
Nett Profit	1243154.61		
Total	10163926.00	Total	10163926.00

0.00

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

(FRN 0148786)

(ARUN PATNI)

PROP.

(MN. 076468)



UDIN- 23076468BGPXMR6576

PLACE : Jaipur

DATE:- 12/07/2023

FOR SATYA SADHANA MAHAVIDHYALAYA
TODABHIM, KAROLI

SECRETARY

Satya Sadhana Mahavidhyalaya
Todabhim Distt Karoli

SATYA SADHANA MAHAVIDYALAYA
TODABHIM DISTT. KAROULI (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
TOTAL		3192150.28	809117.00	841730.00	4842997.28	289134.07	4553863.21

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. Karouli

UDIN- 23076468BGPXMR6576
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 /Socioal 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	
Total		12361943.58	Total		12361943.58

FOR PATNI ARUN & ASSOCIATES
CHARTERED ACCOUNTANTS

(FRN 014878C)

(ARUN PATNI)

PROP.

(MN. 076468)



FOR SATYA SADHANA MAHAVIDHYALAYA
TODABHIM, KAROLI

SECRETARY
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