

| SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR                |                    |                              |                    |
|--------------------------------------------------------------------------|--------------------|------------------------------|--------------------|
| CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 |                    |                              |                    |
| RECEIPTS                                                                 | AMOUNT             | PAYMENT                      | AMOUNT             |
| <u>Opening Balance</u>                                                   | 3312531.70         | Afflicationtion Charge       | 2730550.00         |
| Cash In Hand                                                             | 782139.36          | Bank Charge                  | 2476.82            |
| Cash At Bank                                                             | 2530392.34         | Misc Exps                    | 210987.00          |
|                                                                          |                    | Accounting Charge            | 25000.00           |
|                                                                          |                    | Advertisement Exps           | 44000.00           |
| Fee's Receipts From Students                                             | 12505094.58        | Dress Exps.                  | 450000.00          |
| Interest from Bank                                                       | 449042.00          | News Paper Exps.             | 18410.00           |
| Income Tax Refund                                                        | 92450.00           | Power & Fuel Charge          | 127770.00          |
| Charvi sharma                                                            | 500000.00          | Printing & Stationery Charge | 14266.00           |
| Hari Dutt Sharma                                                         | 500000.00          | Salary Account               | 7635427.00         |
| Kusum Sharma                                                             | 500000.00          | Telephone & Internet Charge  | 12210.00           |
| FDR Account                                                              | 3227597.60         | Insurance Charge             | 57600.00           |
|                                                                          |                    | Land & Building              | 1609574.00         |
|                                                                          |                    | A.C.                         | 618300.00          |
|                                                                          |                    | Alok Sharma                  | 1250000.00         |
|                                                                          |                    | T.D.S                        | 37083.6            |
|                                                                          |                    | <u>Closing Balance</u>       | 6243061.46         |
|                                                                          |                    | Cash In Hand                 | 1822882.36         |
|                                                                          |                    | Cash At Bank                 | 4420179.10         |
|                                                                          | <u>21086715.88</u> |                              | <u>21086715.88</u> |

**AUDITOR'S REPORT**

We have examined Receipts & Payment Account for the year ended 31.03.2023 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

For AGRAWAL VERMA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : Bharatpur  
Date : 13-09-2023  
Udin : 23434378BHBEZH8270

(CA PRAVEEN KUMAR AGRAWAL)  
PARTNER

**SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

| EXPENDITURE                       | AMOUNT             | INCOME                       | AMOUNT             |
|-----------------------------------|--------------------|------------------------------|--------------------|
| Affiliation Charge                | 2730550.00         | Fee's Receipts From Students | 12505094.58        |
| Bank Charge                       | 2476.82            | Interest from Bank           | 449042.00          |
| Misc Exps                         | 210987.00          |                              |                    |
| Accounting Charge                 | 25000.00           |                              |                    |
| Advertisement Exps                | 44000.00           |                              |                    |
| Dress Exps.                       | 450000.00          |                              |                    |
| News Paper Exps.                  | 18410.00           |                              |                    |
| Power & Fuel Charge               | 127770.00          |                              |                    |
| Printing & Stationery Charge      | 14266.00           |                              |                    |
| Salary Account                    | 7635427.00         |                              |                    |
| Telephone & Internet Charge       | 12210.00           |                              |                    |
| Insurance Charge                  | 57600.00           |                              |                    |
| Excess Of Income Over Expenditure | 1625439.76         |                              |                    |
|                                   | <u>12954136.58</u> |                              | <u>12954136.58</u> |

**AUDITOR'S REPORT**

We have examined Income & Expenditure Account for the year ended 31.03.2023 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

For AGRAWAL VERMA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : Bharatpur  
Date : 13-09-2023  
Udin : 23434378BHBEZH8270

(CA PRAVEEN KUMAR AGRAWAL)  
PARTNER

**SARASWATI SHIKSHA SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR**  
**CONSOLIDEATED BALANCE SHEET AS ON 31.03.2023**

|                             |                   |                                                 |                    |
|-----------------------------|-------------------|-------------------------------------------------|--------------------|
| <b><u>Corpus Fund</u></b>   |                   | 16883077.00 Land & Building                     | 15307427.00        |
| Opening Balance             | 15273503.00       | Agriculture Land                                | 1575650.00         |
| Add: During the year        | <u>1609574.00</u> | Bus Account                                     | 1321155.00         |
| <b><u>GENERAL FUND</u></b>  |                   | 10530840.86 Tools & Equipments                  | 1161708.00         |
| Opening Balance             | 10459608.70       | Old Fixed Assest                                | 2402803.00         |
| Add:- During the year       | 1625439.76        | Book & Periodicals                              | 282755.00          |
| Add: TDS Refund AY 21:-     | 92450.00          | Camera Account                                  | 55250.00           |
| Less: TDS AY 22-23          | 37083.60          | Furniture & Fixture                             | 153770.00          |
| Less : Trf to Corpus Fund   | <u>1609574.00</u> | Solar Panel                                     | 76000.00           |
|                             |                   | A.C.                                            | 618300.00          |
| Fee's Advance From Students |                   | 4407642.00 FDR A/c                              | 5185654.40         |
| Madhu Sharma                |                   | 400000.00 Alok Sharma                           | 2065000.00         |
| Chavvi Sharma               |                   | 500000.00 Mahendra Singh                        | 223000.00          |
| HariDutt Sharma             |                   | 500000.00 <b><u>Cash &amp; Bank Balance</u></b> | 6243061.46         |
| Kusum Sharma                |                   | 500000.00 Cash In Hand                          | 1822882.36         |
| Salary Payable              |                   | 2949974.00 Cash At Bank                         | <u>4420179.10</u>  |
|                             |                   |                                                 |                    |
|                             |                   | <u>36671533.86</u>                              | <u>36671533.86</u> |

**AUDITOR'S REPORT**

We have examined Receipts & Payment Account & Income & Expenditure Account for the year ended 31.03.2023 & Balance Sheet as on 31.03.2023 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS SEWAR, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

For AGRAWAL VERMA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : Bharatpur

Date : 13-09-2023

Udin : 23434378BHBEZH8270

(CA PRAVEEN KUMAR AGRAWAL)  
PARTNER