BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

UPSTAIRS BAJRANG TYRE HOUSE NEAR PETROL PUMP,
NAI MANDI, HINDAUN CITY, KARAULI, RAJ. - 322230
Ph: (O) 07469-230543 (M) 9414726201
Email Id: acspb7227k@gmail.com, anilbansalca@rediffmail.com

AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2020 & the Balance Sheet as on 31.03.2020 of **"VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, SUROTH."RUN BY:INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN, SUROTH".** these financial statement are the responsibility of the Management Our responsibility is to express an opinion on these finanical statement based on our audit.

We conducted our audit in accordance with auditing statndards generally accepted in India these Standards required that we plan & perform that audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.An audit includes examning on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the Management as well as evaluating the over all financial statement presentation.

We believe that our audit provides as reasonable basis of our opinion.

We further Report That :

1 We have obtained all the information & explanations which to the best of our Knowledge and belief were necessary for the purpose of audit .

2 The receipt & payment account, Income & Expenditure account & The Balance Sheet are in agreement with the books of account maintained by Agency .

3 In our opnion & to the best of our information & according to the explanations given to us the said accounts give a true & fair view.

(i) In the case of receipt & payment account of the Receipt & Payment for the Year Ended 31.03.2020

(ii) In the case of Income & Expenditure account of the Excess of Income Over Expenditure For The Year Ended 31.03.2020

(iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2020

PLACE : HINDAUN CITY
DATED : 16 Th July, 2020

FOR : BANSAL ANIL GOMTI & ASSOCIATES
CHARTERED ACCOUNTANTS

Bansal Anil Gomti & Associates Chartered Accountant Hindaun City M.No. 077669

ANIL BANSAL
(PROPRIETOR)

FIRM REGISTRATION NO. 008801c
MEMBERSHIP No. 077669

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VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA , SUROTH.

RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN , SUROTH

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

	RECEIPT		AMOUNT		PAYMENT		AMOUNT
To	Opening Balance		1488384.92	By	Postage & Courier Exps.		2188.00
	Cash - In - Hand	1246.00		By	Bank Charges		694.22
	Cash Scholorship C.B.	1080.00		By	Science Lab. Exps.		68621.00
	B.R.G.B., Suroth	77979.00		By	Printing & Stationery Exps.		13186.00
	S.B.I, Suroth	400680.00		By	Geography Exps.		3780.00
	P.N.B. Suroth	976013.78		By	Salary Paid to B-ed Staff		2610310.00
	S.B.I., Suroth S/B	31386.14		By	Salary Paid to BSTC Staff		930729.00
To	Bank Interest Recd.		3359:00	By	Salary Paid to Non Teching Staff		761365.00
To	Cheque in Transit		22000.00	By	Salary Paid to BA,BSC,B-ed Staff		1899598.00
To	Fees Recd. From Student		11294220.00	By	Misc Exps.		15147.00
To	Old FFD Matured		6100000.00	By	Telephone Exps.		3755.00
To	F.F.D. Interest Recd.		376274.00	By	Games Fees		6210.00
To	Academic Fees		10500.00	By	News Paper Exps.		7226.00
To	Exam. Fees Recd		27240.00	By	Printer Repairs		3950.00
To	Interest on FDRs		212426.00	By	Internet Charges		19191.00
				By	Practical Bed , BSC		163500.00
				By	Internal Exam. Exps.		11600.00
				By	SUPW Gamp Exps.		139200.00
				By	Light & Water Exps.		7150.00
				By	Web. Site Exps.		3000.00
				By	B-ed Affilation Fees		75000.00
				By	BA , BSC , B-ed Affilation Fees		250000.00
				By	NCTE Membership Fees		11144.00
				By	Repairs & Mainteance Exps.		105170.00
				By	Exam. Exps.		44320.00
				By	Scholorship Refund to Department		52400.00
				By	Interproject Balance (Indira Gandhi Smiriti Shikshan Sansthan)		60823.00
				By	Academic Fees Paid		10750.00
				By	FFD		3600000.00
				By	Accured Intt. On FDRs		189232.00
				By	Fixed Assets Purchased (As per Schedule " A")		1878107.00
				By	Closing Balance		6587057.70
					Cash - In - Hand	8088.00	
					B.R.G.B., Suroth	29986.70	
					S.B.I, Suroth	5625424.00	
					P.N.B. Suroth	923559.00	
	TOTAL		19534403.92		TOTAL		19534403.92

0.00

PRESIDENT अध्यक्ष
इंदिरा गांधी स्मृति शिक्षण संस्थान
सुरोठ (करौली)

SECRETARY सचिव
इंदिरा गांधी स्मृति शिक्षण संस्थान
सुरोठ (करौली)

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY
DATED : 16 Th July, 2020

FOR : BANSAL ANIL GOMTI & ASSOCIATES
CHARTERED ACCOUNTANTS

Bansal Anil Gomti & Associates CA Hindaun City M.No.-077669 Chartered Accountants

ANIL BANSAL
(PROPRIETOR)

FIRM REGISTRATION NO. 008801c
MEMBERSHIP No. 077669

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VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA , SUROTH.

RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN , SUROTH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Postage & Courier Exps.	2188.00	By	Bank Interest Recd.	3359.00
To	Bank Charges	694.22	By	Fees Recd. From Student	11294220.00
To	Science Lab. Exps.	68621.00	By	Exam. Fees Recd.	27240.00
To	Printing & Stationery Exps.	13186.00	By	F.F.D. Interest Recd.	376274.00
To	Geography Exps.	3780.00	By	Interest on FDRs	212426.00
To	Salary Paid to B-ed Staff	2610310.00			
To	Salary Paid to BSTC Staff	930729.00			
To	Salary Paid to Non Teching Staff	761365.00			
To	Salary Paid to BA,BSC,B-ed Staff	1899598.00			
To	Misc Exps.	15147.00			
To	Telephone Exps.	3755.00			
To	Games Fees	6210.00			
To	News Paper Exps.	7226.00			
To	Printer Repairs	3950.00			
To	Internet Charges	19191.00			
To	Practical Bed , BSC	163500.00			
To	Internal Exam. Exps.	11600.00			
To	SUPW Camp Exps.	139200.00			
To	Light & Water Exps.	7150.00			
To	Web. Site Exps.	3000.00			
To	B-ed Affilation Fees	75000.00			
To	BA , BSC , B-ed Affilation Fees	250000.00			
To	NCTE Membership Fees	11144.00			
To	Repairs & Mainteance Exps.	105170.00			
To	Exam. Exps.	44320.00			
To	Excess Of Income Over Expenditure	4757484.78			
	TOTAL	11913519.00		TOTAL	11913519.00

0.00

अध्यक्ष
इंदिरा गांधी स्मृति शिक्षण संस्थान
सूरोठ (करौली)
PRESIDENT

सचिव
इंदिरा गांधी स्मृति शिक्षण संस्थान
सूरोठ (करौली)
SECRETARY

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY
DATED : 16 Th July, 2020

FOR : BANSAL ANIL GOMTI & ASSOCIATES
CHARTERED ACCOUNTANTS

Bansal Anil Gomti & Associates, Hindaun City, F.No.-077669, Chartered Accountants

FIRM REGISTRATION NO. 008801c
MEMBERSHIP No. 077669

ANIL BANSAL
(PROPRIETOR)

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VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA , SUROTH.

RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN., SUROTH

BALANCE SHEET AS ON 31.03.2020

LIABILITES		AMOUNT	ASSTES		AMOUNT
Surplus Fund			Fixed Assets		
Last Balance B/F	11866751.92		(Schedule " A ")		3683383.00
Add: This Year	4757484.78		F.D.Rs		2500000.00
		16624236.70	FFD		3600000.00
Scholorship Payable		3060.00	Accured Interest on FDRs		189232.00
Cheque In Transit		22000.00	Interproject Balance Samiti		
			Last Balance B/f	20935.00	
			Add: This Year (TDS)	60823.00	
			Add: Old TDS Balance	7866.00	89624.00
			Cash - In - Hand		8088.00
			S.B.I., Suroth		5625424.00
			B.R.G.B., Suroth		29986.70
			P.N.B. Suroth		923559.00
TOTAL		16649296.70	TOTAL		16649296.70

0.00

PRESIDENT

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इंदिरा गांधी स्मृति शिक्षण संस्थान
सुरौठ (करौली)

SECRETARY

मंत्री
इंदिरा गांधी स्मृति शिक्षण संस्थान
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PLACE : HINDAUN CITY
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RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN , SUROTH

SCHEDULE " A " **FIXED ASSETS AS ON 31.03.2020**

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITION DURING THE YAER	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2020
1	Almirah	61025.00	45000.00	106025.00	0.00	106025.00
2	Books	930398.00	192900.00	1123298.00	0.00	1123298.00
3	Computer	159652.00	0.00	159652.00	0.00	159652.00
4	Farsh	1860.00	0.00	1860.00	0.00	1860.00
5	Furniture	296925.00	0.00	296925.00	0.00	296925.00
6	Games Items	16370.00	0.00	16370.00	0.00	16370.00
7	Lab Equipments	256934.00	0.00	256934.00	0.00	256934.00
8	Utencils	430.00	0.00	430.00	0.00	430.00
9	Water Motor	9480.00	0.00	9480.00	0.00	9480.00
10	Inverator	25508.00	0.00	25508.00	0.00	25508.00
11	Water Tanki	2813.00	0.00	2813.00	0.00	2813.00
12	Wall Clock	1480.00	0.00	1480.00	0.00	1480.00
13	Building Construction	0.00	1585039.00	1585039.00	0.00	1585039.00
14	Fan	16001.00	27450.00	43451.00	0.00	43451.00
15	Bio Matric Machine	10000.00	27718.00	37718.00	0.00	37718.00
16	Printer	16400.00	0.00	16400.00	0.00	16400.00
	TOTAL	*1805276.00*	*1878107.00*	*3683383.00*	*0.00*	*3683383.00*

SCHEDULE "B " NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES.

1 The Collage is Maintaining Its Books of Accounts on Cash Basis of Accounting .

2 Depreciation Has Not Been Provided on Fixed Assets.

3 Third Party Balance & Bank Balance Are Subject to Confirmation .

4 T.D.S. Has Not Been Deducted on Salary

PRESIDENT

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In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 16 Th July, 2020

FOR : BANSAL ANIL GOMTI & ASSOCIATES
CHARTERED ACCOUNTANTS

Bansal Anil Gomti & Associates Chartered Accountants Hindaun City M.No. 077669

FIRM REGISTRATION NO. 008801

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