N KUMAWAT & ASSOCIATES
Chartered Accountants
354, FIRST FLOOR, HIMMAT NAGAR,
GOPALPURA MOD, JAIPUR-302018 RAJASTHAN
canikitakumawat@gmail.com
9929516133

AUDITORS REPORT

We have examined attached Income and Expenditure account, Receipt & payment account and Balance sheet of the **VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, SUROTH** Run By: **INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN, SUROTH** for the year ended on 31st March 2021

We certify that the Income and expenditure account, Receipt & payment account and balance sheet are in agreement with the books of accounts, and other records produced before us for the purpose of our audit.

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India, those standards require that we plan and perform audit to obtain reasonable assurance to ascertain whether the financial statements are free from material misstatements. An audit includes examining on a test basis and obtaining evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management as well as evaluating overall financial statement presentation we believe that our audit provides a reasonable basis for our opinion.

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

In our opinion, and to the best of our information and according to explanations given to us, the said accounts, give a true and fair view of the working result and of the state of the affairs of the said Institution.

FOR N KUMAWAT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 028385C

N KUMAWAT & ASSOCIATES CHARTERED ACCOUNTANTS NIKITA KUMAWAT FRN-028385C

CA NIKITA KUMAWAT
(PARTNER)
M. NO.: 441449
Dated : 28th Sep. 2021
Place : Jaipur

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VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, SUROTH

Run By: INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN, SUROTH

BALANCE SHEET AS ON 31st March 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Surplus Fund			**Fixed Assets**		46,24,510.00
Last Balance B/F	1,66,24,236.70		(Schedule- A)		
Add: This Year	48,43,260.58	2,14,67,497.28			
			Long Term Investments		
			FDRs		36,33,718.00
Current Liabilities			FDR With PNB Bank (New)		3,00,870.00
Scholorship Payable A/c		3,060.00	Accured Interst on FDRs		3,92,173.00
Fees For Govt. Account D.EL.Ed.(Academic)		12,000.00	Sweep FDR Account with PNB		53,00,000.00
			Interproject Balance		
			(Indira Gandhi Smiriti Sansthan, Samiti)		65,02,669.00
			Cash In Hand		17,356.00
			BANK A/Cs		
			BRGB A/c	29,549.00	
			SBI Current A/c 471	6,10,010.00	
			PNB Current A/c 696	71,702.28	7,11,261.28
TOTAL		2,14,82,557.28	TOTAL		2,14,82,557.28

As per our report of even date attached

FOR N KUMAWAT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-028385C

(CA NIKITA KUMAWAT)
PARTNER
M. NO.: 441449
Dated : 28th Sep. 2021
Place : Jaipur

VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, SUROTH

CHAIRMAN
अध्यक्ष
इन्दिरा गाँधी स्मृति शिक्षण संस्थान
सूरोठ, जिला - करौली (राजठ)

SECRETARY
मंत्री
इंदिरा गांधी स्मृति शिक्षण संस्थान
सूरोठ (करौली)

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VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, SUROTH

Run By: INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN, SUROTH

Receipt & Payment Account for the Year ended 31st March 2021

Receipt		Amount	Payments		Amount
To Opening Balance b/d			By Postage & Courier Expenses		1,332.00
Cash A/Cs			By Bank Charges		6,117.00
Cash in Hand		8,088.00	By Fees For Govt. Account D.EL.Ed.(Acedmic)		770.00
			By Printing & Stationery Expenses		1,96,739.00
			By Cheque In Transit a/c		22,000.00
			By Salary Paid To Staff (Non-Teaching Staff, BA. B. Ed Staff, BSC.B.Ed Staff, B. Ed Staff, D.EL.Ed Staff)		58,34,712.00
Bank A/Cs (Opening Bal.)					
BRGB A/c	29,986.70		By Telephone & Internet Expenses		2,643.00
SBI Current A/c 471	56,25,424.00		By Office Expense		2,400.00
PNB Current A/c 696	9,23,559.00	65,78,969.70	By Newspaper Expenses		3,941.00
			By Festival Expense		14,900.00
To Interest From BRGB bank		900.00	By Travelling Expenses		17,770.00
To Interest From PNB bank		3,58,434.58	By Diesel Expense		9,950.00
			By Advertisement Expense		1,500.00
To Fees Received From Students		1,09,14,140.00	By Audit Expense		10,000.00
			By Misc. Expenses		11,120.00
To Fees For Govt. Account D.EL.Ed.(Academic)		12,770.00	By Web Site Expenses		2,500.00
To Scholarship (Payable) A/c		1,320.00	By B.Ed Affiliation Fees		25,000.00
			By BA BSC B.Ed Affiliation Fees		3,50,000.00
To Sweep FDR Account		3,82,50,000.00	By D.EL.Ed. Intake Seats Application Fees		1,50,000.00
			By Repair & Maintainance Expenses		3,686.00
			By Exam Expenses		9,400.00
			By Scholership (payable)		1,320.00
			By Interproject Balances		
			(Indira Gandhi Smiriti Shikshan Sansthan)		75,00,000.00
			By TDS On Interest (Samiti)		27,078.00
			By FDR in PNB Bank		3,00,000.00
			By Sweep FDR Account (PNB)		3,99,50,000.00
			By Fixed Assets Purchased		
			Books	2,28,012.00	
			Building Construction	6,37,365.00	
			Computer	20,450.00	
			Furniture	17,500.00	
			Invertor	18,000.00	
			Water Pump	19,800.00	9,41,127.00
			By Closing Balances		
			Cash In Hand		17,356.00
			Bank A/Cs		
			BRGB A/c	29,549.00	
			SBI Current A/c 471	6,10,010.00	
			PNB Current A/c 696	71,702.28	7,11,261.28
TOTAL		5,61,24,622.28	TOTAL		5,61,24,622.28

As per our report of even date attached

FOR N KUMAWAT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 028385C

(CA NIKITA KUMAWAT)
PARTNER
M. NO.: 441449

Place : Jaipur
Dated : 28th Sep. 2021

VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, SUROTH

CHAIRMAN
अध्यक्ष
इन्दिरा गाँधी स्मृति शिक्षण संस्थान
सूरोठ, जिला - करौली (राज०)

SECRETARY
मंत्री
इंदिरा गांधी स्मृति शिक्षण संस्थान
सूरोठ (करौली)

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VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, SUROTH

Run By: INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN, SUROTH

Income & Expenditure Account for the Year ended 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Postage & Couner Expenses	1,332.00	By Interest From Banks	3,60,274.58
To Bank Charges	6,117.00	By Interest on FDRs (SBI)	2,22,556.00
To Printing & Stationery Expenses	1,96,738.00	To Fees Received From Students	1,09,14,140.00
To Salary Paid To Staff(Non-Teaching Staff, BA.B.Ed Staff, BSC.B.Ed Staff, B Ed Staff, D.EL.Ed Staff)	58,34,712.00		
To Misc. Expenses	11,120.00		
To Telephone Expenses	2,643.00		
To Office Expenses	2,400.00		
To Newspaper Expenses	3,941.00		
To Festival Expenses	14,900.00		
To Travelling Expenses	17,770.00		
To Diesel Expenses	9,950.00		
To Advertisement Expenses	1,500.00		
To Audit Expenses	10,000.00		
To WebSite Expenses	2,500.00		
To B-Ed Affiliation Fees	25,000.00		
To BA.BSC, B.Ed Affiliation Fees	3,50,000.00		
To D.EL.Ed. Intake Seats Application Fees	1,50,000.00		
To Repair & Maintainance Expenses	3,686.00		
To Exam Expenses	9,400.00		
To Excess Of Income Over Expenditure	48,43,260.58		
TOTAL	1,14,96,970.58	TOTAL	1,14,96,970.58

As per our report of even date attached

FOR N KUMAWAT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 028785C

(CA NIKITA KUMAWAT)
PARTNER
M. NO.: 441449

Place: Jaipur
Dated : 28th Sep. 2021

VIVEKANAND SHIKSHAK PRASHIKSHAN
MAHAVIDHYALAYA, SUROTH

अध्यक्ष CHAIRMAN

इन्दिरा गाँधी स्मृति शिक्षण संस्थान
सूरौठ, जिला - करौली (राज०)

SECRETARY
मंत्री
इंदिरा गांधी स्मृति शिक्षण संस्थान
सूरौठ (करौली)

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VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, SUROTH

Run By: INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN, SUROTH

SCHEDULE "A" **FIXED ASSETS AS ON 31.3.2021**

S.N.	PARTICULARS	WDV AS ON 31.3.2020	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V AS ON 31.3.2021
1	Almirah	1,06,025.00	-	1,06,025.00	-	1,06,025.00
2	Bio-Matric	37,718.00	-	37,718.00	-	37,718.00
3	Books	11,23,298.00	2,28,012.00	13,51,310.00	-	13,51,310.00
4	Building Cons	15,85,039.00	6,37,365.00	22,22,404.00	-	22,22,404.00
5	Computer	1,59,652.00	20,450.00	1,80,102.00	-	1,80,102.00
6	Fan	43,451.00	-	43,451.00	-	43,451.00
7	Farsh	1,860.00	-	1,860.00	-	1,860.00
8	Furniture	2,96,925.00	17,500.00	3,14,425.00	-	3,14,425.00
9	Games Items	16,370.00	-	16,370.00	-	16,370.00
10	Inverator	25,508.00	18,000.00	43,508.00	-	43,508.00
11	Lab Equipments	2,56,934.00	-	2,56,934.00	-	2,56,934.00
12	Printer	16,400.00	-	16,400.00	-	16,400.00
13	Utencils	430.00	-	430.00	-	430.00
14	Wall Clock	1,480.00	-	1,480.00	-	1,480.00
15	Water Motor	9,480.00	-	9,480.00	-	9,480.00
16	Water Pump	-	19,800.00	19,800.00	-	19,800.00
17	Water Tanki	2,813.00	-	2,813.00	-	2,813.00
	Grand Total	36,83,383.00	9,41,127.00	46,24,510.00		46,24,510.00

N. KUMAWAT & ASSOCIATES CHARTERED ACCOUNTANTS
NIKITA KUMAWAT FRN-023385C M.No.- 441449

अध्यक्ष
इन्दिरा गाँधी स्मृति शिक्षण संस्थान
सूरौठ, जिला • करौली (राज०)

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सूरौठ (करौली)

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