



AUDITORS REPORT

WE HAVE AUDITED THE ANNEXED RECEIPT & PAYMENT ACCOUNT AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 & BALANCE SHEET AS ON 31ST MARCH 2022 OF "VIJAY SINGH PATHIK MAHA VIDHYALAYA, SHREE MAHAVEER JI, DISTRICT KARALI (RAJ)". THESE FINANCIAL STATEMENT ARE THE RESPONSIBILITY OF THE MANAGEMENT. OUR RESPONSIBILITY IS TO EXPRESS OPINION ON THESE FINANCIAL STATEMENT BASED ON OUR AUDIT.

WE CONDUCT OUR AUDIT IN ACCORDANCE WITH AUDITING STANDARDS GENERALLY ACCEPTED IN INDIA. THESE STANDARDS REQUIRED THAT WE PLAN & PERFORM THAT AUDIT TO OBTAIN REASONABLE ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENT ARE FREE OF MATERIAL MISSTATEMENT. AN AUDIT INCLUDES EXAM. ON A TEST BASIS, EVIDENCE SUPPORTING THE AMOUNTS AND DISCLOSURE IN FINANCIAL STATEMENT. 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 REASONABLE BASIS OF OUR OPINION. THIS IS IN AGREEMENT WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID SAMITI.

WE FURTHER REPORT THAT -

- 1 WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANATION WHICH TO BE BEST OF OUR KNOWLEDGE AND BELIEF WERE NECESSARY FOR THE PURPOSE OF AUDIT.
- 2 IN OUR OPINION, PROPER BOOKS OF ACCOUNT HAVE BEEN KEPT BY THE HEAD OFFICE OF THE ABOVE-NAMED SAMITI AS REQUIRED BY ACT, THE RULES AND BYE-LAWS AS FAR AS APPEARS FROM OUR EXAMINATION OF THESE BOOKS.
- 3 THE INCOME & EXPENDITURE ACCOUNT DEALTS WITH IN THE REPORT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS MAINTAINED BY AGENCY.
- 4 IN OUR OPINION, THE INCOME & EXPENDITURE ACCOUNT ARE DRAWN UP IN CONFORMITY WITH THE LAW. IN OUR OPINION AND TO THE BEST OF OUR INFORMATION, AND ACCORDING TO THE EXPLANATIONS GIVEN TO US THE SAID STATEMENT OF ACCOUNT READ WITH THE NOTICE GIVE A TRUE AND FAIR VIEW THE STATE OF AFFAIRS OF THE SAMITI.
 - (I) IN THE CASE OF THE INCOME AND EXPENDITURE ACCOUNT OF THE ABOVE NAMED SAMITI FOR THE YEAR ENDED 31ST MARCH 2022 AND
 - (II) IN THE CASE OF THE RECEIPT & PAYMENT ACCOUNT, OF THE RECEIPT/PAYMENT OF ITS ACCOUNTING YEAR ENDING ON 31ST MARCH 2022.
 - (III) IN THE CASE OF BALANCE SHEET OF THE STATE OF AFFAIRS AS ON 31ST MARCH 2022

PLACE : HINDAUN CITY
DATE : 31-07-2022
FIRM REG. NO :- 017163C
M. NO. - 419878

FOR PAWAN MUDIT & ASSOCIATES
CHARTERED ACCOUNTANTS


(PAWAN KUMAR GARG)
PARTNER



VIJAY SINGH PATHIK MAHAVIDHYALAYA, SHREE MAHAVEER JI
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
<u>TO OPENING BALANCE</u>		ADVERTISEMENT EXP.	45,205.00
CASH IN HAND	78,313.00	EXAM EXP	7,680.00
BRGB 0206	2,549,463.10	SCOUT & GUIDE EXP	1,400.00
BRGB0209	<u>1,797,781.50</u>	SOFTWARE PUR EXP	12,000.00
	4,425,557.60	STAFF SELECTION SUBJECT EXP EXP	10,400.00
BA BED FEE	2,688,000.00	FUNCTION EXP.	18,750.00
DEVELOPMENT FEE	307,550.00	MOBILE & INTERNET EXP.	35,573.00
NSS FEE RECD	135,000.00	TRAVELLING EXP	9,320.00
PTET EXAM FEE RECD	65,676.00	NEWSPAPER & PERIOD.	7,740.00
REET EXAM FEE RECD	170,700.00	UOK AFFILIATION CHARGES	592,000.00
TUTION FEE RECD	9,904,050.00	PTET EXAM REMUNARATION	65,676.00
BA BED FEE FROM STUDENTS	5,383,650.00	NSS EXP.	135,000.00
		WEBSITE EXP	4,000.00
		DIESEL EXP.	138,320.00
		GAMES EXP	30,840.00
		SWEEPER EXP	25,400.00
		POSTAGE EXP.	2,051.00
		PRINTING & STAT. EXP.	97,465.00
		STAFF SALARY EXP.	16,568,661.00
		VEHICLE EXP	50,806.00
		ELECTRICITY EXP	54,526.00
		BANK CHARGES	13,408.86
		PLANTATION EXP	1,350.00
		COLLAGE NOC EXP	55,000.00
		OFFICE EXP	63,297.00
		REPAIR & MAINTAINANCE EXP.	339,710.00
		MISC EXP	238,170.00
		PRACTICAL EXP	6,000.00
		WHITE WASHING EXP	103,000.00
		REET EXAM EXP	170,700.00
		UNSECURED LOAN	939,700.00
		ACCOUNTING FEE PAID	48,000.00
		FIXED DEPOSIT	500,000.00
		ENDOWNMENT FUND TO UOK	200,000.00
		ONLINE CLASS EXP	740.00
		PAR REPORT EXP	15,140.00
		PF PAID	165,528.00
		LIBRARY EXP	3,600.00
		FREE FOODS FOR REET STUD	48,000.00
		EXAM DUTY EXP	21,900.00
		DRESS DISTRIBUTION EXP	120,000.00
		COVID-19	1,700.00
		CONSULTANCY FEE	37,000.00
		BUILDING SAFETY CERTIFICATE FEE	6,000.00
		FIXED ASSETS PUR (AS SCHEDULE)	1,538,300.00
		<u>CLOSING BALANCE</u>	531,126.74
		CASH IN HAND	12,991.00
		BRGB 0206	356,236.24
		BRGB 0209	161,899.50
TOTAL	<u>23,080,183.60</u>	TOTAL	<u>23,080,183.60</u>

AUDITORS REPORT
IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE



VIJAY SINGH PATHIK MAHAVIDHYALAYA, SHREE MAHAVEER JI

FOR PAWAN MUDIT & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL

SECRETARY

(PAWAN KUMAR GARG)
PARTNER

PLACE : HINDAUN CITY

DATED : 31-07-2022

VIJAY SINGH PATHIK MAHAVIDHYALAYA, SHREE MAHAVEER JI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
ADVERTISEMENT EXP.	45,205.00	BA BED FEE	2,688,000.00
EXAM EXP	7,680.00	DEVELOPMENT FEE	307,550.00
SCOUT & GUIDE EXP	1,400.00	NSS FEE RECD	135,000.00
SOFTWARE PUR EXP	12,000.00	PTET EXAM FEE RECD	65,676.00
STAFF SELECTION SUBJECT EXP EXP	10,400.00	REET EXAM FEE RECD	170,700.00
FUNCTION EXP.	18,750.00	TUTION FEE RECD	9,904,050.00
MOBILE & INTERNET EXP.	35,573.00	BA BED FEE FROM STUDENTS	5,383,650.00
TRAVELLING EXP	9,320.00	INTEREST ON FDR	75,530.00
NEWSPAPER & PERIOD.	7,740.00		
UOK AFFILIATION CHARGES	592,000.00		
PTET EXAM REMUNARATION	65,676.00		
NSS EXP.	135,000.00		
WEBSITE EXP	4,000.00		
DIESEL EXP.	138,320.00		
GAMES EXP	30,840.00		
SWEEPER EXP	25,400.00		
POSTAGE EXP.	2,051.00		
PRINTING & STAT. EXP.	97,465.00		
STAFF SALARY EXP.	14,800,161.00		
VEHICLE EXP	50,806.00		
ELECTRICITY EXP	54,526.00		
BANK CHARGES	13,408.86		
PLANTATION EXP	1,350.00		
COLLAGE NOC EXP	55,000.00		
OFFICE EXP	63,297.00		
REPAIR & MAINTAINANCE EXP.	339,710.00		
MISC EXP	238,170.00		
PRACTICAL EXP	6,000.00		
WHITE WASHING EXP	103,000.00		
REET EXAM EXP	170,700.00		
ONLINE CLASS EXP	740.00		
PAR REPORT EXP	15,140.00		
PF PAID	180,116.00		
LIBRARY EXP	3,600.00		
FREE FOODS FOR REET STUD	48,000.00		
EXAM DUTY EXP	21,900.00		
DRESS DISTRIBUTION EXP	120,000.00		
COVID-19	1,700.00		
CONSULTANCY FEE	37,000.00		
BUILDING SAFETY CERTIFICATE FEE	6,000.00		
DEPRICIATION	471,094.00		
TO EXCESS OF INCOME OVER EXPENDITURE	689,917.14		
TOTAL	18,730,156.00	TOTAL	18,730,156.00

AUDITORS REPORT

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

VIJAY SINGH PATHIK MAHAVIDHYALAYA, SHREE MAHAVEER JI

PRINCIPAL

SECRETARY

PLACE : HINDAUN CITY

DATED : 31-07-2022

FOR PAWAN MUDIT & ASSOCIATES
 CHARTERED ACCOUNTANTS

(PAWAN KUMAR GARG)
 PARTNER



VIJAY SINGH PATHIK MAHAVIDHYALAYA, SHREE MAHAVEER JI

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CORPUS FUND		FIXED ASSETS	3,210,643.00
OP. BALANCE	3,726,144.60	(AS PER SCHEDULE-1)	
ADD : THIS YEAR	<u>689,917.14</u>		
	4,416,061.74	CURRENT ASSETS AND LOANS	
		& ADVANCES	
LOANS		TDS	4,693.00
UNSECURED LOAN		FIXED DEPOSITS	2,855,769.00
OP. BALANCE	3,761,282.00	CASH IN HAND	12,991.00
LESS:- PAD DURING THE YEAR	<u>939,700.00</u>	B R G B A/C MOHCHA	161,899.50
	2,821,582.00	BRKGB SHRI MAHAVEER JI	356,236.24
		ENDOWMENT FUND	300,000.00
PF PAYABLE	14,588.00	LOAN TO LAXMI ADARSH	350,000.00
TOTAL	<u>7,252,231.74</u>	TOTAL	<u>7,252,231.74</u>

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

- 1 THE COLLAGE IS MAINTAINING ITS BOOKS OF ACCOUNTS ON CASH BASIS OF ACCOUNTING.
2 THIRD PARTY BALANCES, FEES RECD & EXPENSES ARE SUBJECT TO CONFIRMATION OF MANAGEMENT.
3 FIGURES HAVE BEEN OBTAINED FROM CASH BOOK ONLY, NO VERIFICATION AND VOUCHING OF ANY KIND IS MADE.
(A) That bank balance & cash balance have been accepted as recorded by the assessee.
(B) That sundry debtors & sundry creditors are subject to confirmation.
(C) That proper voucher for sundry exp. Has not been maintained.

A U D I T O R S R E P O R T

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

VIJAY SINGH PATHIK MAHAVIDHYALAYA, SHREE MAHAVEER JI


प्राचार्य
PRINCIPAL
विजयसिंह पाथिक महाविद्यालय
श्रीमहावीरजी (करीली)
PLACE : HINDAUN CITY
DATED : 31-07-2022

SECRETARY

FOR PAWAN MUDIT & ASSOCIATES
CHARTERED ACCOUNTANTS


(PAWAN KUMAR GARG)
PARTNER



VJAY SINGH PATHIK MAHAVIDHYALAYA, SHREE MAHAVEER JI
PERIOD 01-04-2021 TO 31-03-2022

DETAIL OF FIXED ASSETS

SCHEDULE-1

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 1-4-2021	ADDITION MORE THEN 180 DAYS	TOTAL	ADDITION LESS THEN 180 DAYS	TOTAL	DEPRECIATION	W.D.V. AS 31-03-2022
ALMIRAH	10%	1,525.00	-	1,525.00	-	1,525.00	153.00	1,372.00
BOOKS	40%	150,628.00	-	150,628.00	585,600.00	736,228.00	177,371.00	558,857.00
BUILDING CONSTRUCTION	10%	1,026,365.00	419,600.00	1,445,965.00	387,600.00	1,833,565.00	163,977.00	1,669,588.00
COMPUTER	40%	12,370.00	-	12,370.00	-	12,370.00	4,948.00	7,422.00
CYCLE	15%	281.00	-	281.00	-	281.00	42.00	239.00
FAN	10%	28,756.00	-	28,756.00	20,000.00	48,756.00	3,876.00	44,880.00
FURNITURE	10%	400,921.00	30,000.00	430,921.00	55,000.00	485,921.00	45,842.00	440,079.00
MOBILE SET	15%	256.00	-	256.00	-	256.00	38.00	218.00
WATER MOTER	15%	691.00	-	691.00	-	691.00	104.00	587.00
BUS	15%	324,264.00	-	324,264.00	-	324,264.00	48,640.00	275,624.00
FIRE EXTINGUISHER	15%	3,132.00	-	3,132.00	-	3,132.00	470.00	2,662.00
GENERATOR PUR	15%	36,924.00	-	36,924.00	-	36,924.00	5,539.00	31,385.00
LECTURES STAND	10%	10,235.00	-	10,235.00	-	10,235.00	1,024.00	9,211.00
ELECTRICAL EQUIPMENT	10%	9,279.00	-	9,279.00	25,000.00	34,279.00	2,178.00	32,101.00
GEOGROPHY EQUIPMENT	10%	25,899.00	-	25,899.00	-	25,899.00	2,590.00	23,309.00
BATTERY PUR.	15%	15,729.00	-	15,729.00	-	15,729.00	2,359.00	13,370.00
WATER TANK	10%	2,194.00	-	2,194.00	-	2,194.00	219.00	1,975.00
LAB EQUIPMENT	10%	93,988.00	-	93,988.00	-	93,988.00	9,399.00	84,589.00
TELEVISION	15%	-	15,500.00	15,500.00	-	15,500.00	2,325.00	13,175.00
TOTAL		2,143,437.00	465,100.00	2,608,537.00	1,073,200.00	3,681,737.00	471,094.00	3,210,643.00

