



SHEKHAWAT JAIN & COMPANY

CHARTERED ACCOUNTANTS

76/01, Shipra Path,

Mansarovar, Jaipur-302020

Mobile: +91-80582 00040,6350457709

E-mail: shekhawatjain.ca@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of RAJ JAN VIKAS SANSTHA, UDAIPURWATI, JHUNJHUNU as at 31<sup>st</sup> March 2021. These financial statements are the responsibility of the Sanstha. Our Responsibility is to express an opinion on these financial statements based on our audit.

Further, we report that:

- We have obtained all the necessary information & explanation that to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the Sanstha has kept proper books of accounts so far as appears from our examination of the books.
- The Balance Sheet, Income & Expenditure Account dealt with by this report is in agreement with the books of accounts.

In our opinion and to best of our information and according to the explanation given to us these accounts give true and fair view:-

- In the case of Balance Sheet of the state of affairs of the above named Sanstha as at 31<sup>st</sup> March 2021.
- In the case of Income & Expenditure Account of the excess of Income over Expenditure of its accounting year for the year ended on 31<sup>st</sup> March 2021.

For Shekhawat Jain & Co.

(Chartered Accountants)

Firm Reg. No. 025443C

Date: 27<sup>th</sup> Dec, 2021

Place: Jaipur



Shakti Singh Shekhawat

(Partner)

Membership No. 401723


**RAJ JAN VIKAS SANSTHA**  
 (Unit : Raj Shikshak Prashikshan Mahila Mahavidhyalaya)  
 (Unit : Raj Girls T. T. Collage)  
 UDAIPURWTL, DISTT - JHUNJHUNU ( RAJ.)

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021**

RECEIPTS	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.
To <u>Balance B/d</u>	4935068.00	By Salary & Allowances	3,448,000.00
Cash in Hand	157573.00	By Affiliation Fees	183,160.00
Cash at Bank	<u>4777495.00</u>	By Bank Charges	224.60
To Fees Received	4,630,080.00	By Printing & Stationary	52,736.00
To Bank Interest	151,268.00	By Newspaper & Periodicals	9,450.00
		By Open Air Session Exp	18,352.00
		By Educational Tour Expenses	24,430.00
		By Miscellaneous Expenses	3,085.00
		By Security Deposit (RUHS)	1154300
		By <u>Balance C/d</u>	4822478.40
		Cash in Hand	57573.00
		Cash at Bank	<u>4764905.40</u>
	<u>9716416.00</u>		<u>9716416.00</u>


In terms of our audit report of even date annexed hereto.

For and behalf of  
 Shekhawat Jain & Co.  
 (Chartered Accountants)

  
 Shakti Singh Shekhawat  
 (Partner)  
 Membership No. 401723

Place: Jaipur  
 Dated :- 27th Dec 2021



  
 (सचिव)


**RAJ JAN VIKAS SANSTHA**  
(Unit : Raj Shikshak Prashikshan Mahila Mahavidhyalaya)  
(Unit : Raj Girls T. T. Collage)  
**UDAIPURWTL, DISTT - JHUNJHUNU ( RAJ.)**

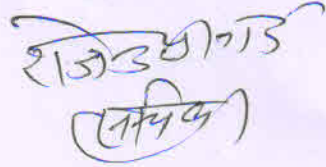
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

<b>EXPENDITURE</b>	<b>AMOUNT IN RS.</b>	<b>INCOME</b>	<b>AMOUNT IN RS.</b>
To Rent Paid	96,000.00	By Fees Received	4,630,080.00
To Salary & Allowances	3,798,000.00	By Bank Interest	151,268.00
To Affiliation Fees	183,160.00	By Interest on FDR	106,829.00
To Bank Charges	224.60		
To Printing & Stationary	52,736.00		
To Newspaper & Periodicals	9,450.00		
To Open Air Session Exp	18,352.00		
To Educational Tour Expenses	24,430.00		
To Miscellaneous Expenses	98,675.00		
To Audit Fee	5,000.00		
To Surplus ( Excess of Income over Exp.)	602,149.40		
	<b>4,888,177.00</b>		<b>4,888,177.00</b>

In terms of our audit report of even date annexed hereto.

For and behalf of  
**Shekhawat Jain & Co.**  
(Chartered Accountants)

  
**Shakti Singh Shekhawat**  
(Partner)  
Membership No. 401723

  
(सचिव)

Place: Jaipur

Dated :- 27th Dec 2021





**RAJ JAN VIKAS SANSTHA**  
 (Unit : Raj Shikshak Prashikshan Mahila Mahavidhyalaya)  
 (Unit : Raj Girls T. T. Collage)  
 UDAIPURWTL, DISTT - JHUNJHUNU ( RAJ.)

**BALANCE SHEET AS ON 31.03.2021**

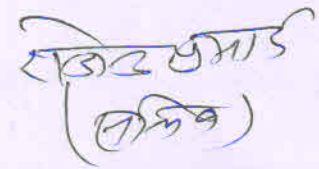
LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
<b>Fund Account</b>		<b>Fixed Assets</b>	<b>523,860.00</b>
Op Bal	5,720,734.00	Furniture	74,740.00
Add. Surplus	<u>602,149.40</u>	Computer	199,779.00
		Liabrrary Books	<u>249,341.00</u>
<b>Current Liabilities &amp; Prov.</b>	<b>2,890,999.00</b>		
Audit Fees	35,000.00	<b>Investments</b>	<b>2,013,044.00</b>
Building Rent Payable	192,000.00	FDR (1251120007964)	300,000.00
Expenses Payable	395,999.00	FDR (1251120009484)	50,000.00
Salary Expenses Payable	<u>2,268,000.00</u>	FDR (61317294952)	970,107.00
		FDR (61317295000)	<u>692,937.00</u>
		<b>Current Assets</b>	<b>6,676,978.40</b>
		Security Deposit (RUHS)	1,154,500.00
		Loans & Advances (Asset)	700,000.00
		Cash in Hand	57,573.00
		Cash at Bank	<u>4,764,905.40</u>
	<b>9,213,882.40</b>		<b>9,213,882.40</b>

In terms of our audit report of even date annexed hereto.

For and behalf of  
**Shekhawat Jain & Co.**  
 (Chartered Accountants)



**Shakti Singh Shekhawat**  
 (Partner)  
 Membership No. 401723



Place: Jaipur  
 Dated :- 27th Dec 2021

