

SURAJ NARAYAN PAREEK KSHIKSHA SAMITI
HIGHER SECONDARY SCHOOL KESHAV NAGAR PUSHPAR AJMER RAJASTHAN - 305001

BALANCE SHEET AS ON 31-03-2023

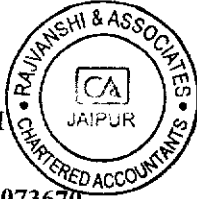
Amount in Rs

Liabilities		Amount	Assets		Amount
Capital Fund			Fixed Assets		13,52,204
Opening Balance		60,27,807	(As per schedule 2)		
Add: Surplus		9,69,551	Investments		39,35,353
Closing Balance		69,97,359	(As per schedule 3)		
			Current Assets		
			Loans And Advances		4,94,638
Current Liabilities		14,70,177	Sundry Debtors		3,64,972
(As per schedule 1)			Cash at Bank		
Audit Fees Payable		15,000	HDFC Bank		4,68,650
			ICICI Bank		6,11,609
			SBI Bank		69,465
			Cash in Hand		11,44,354
			Security Deposits		7,413
			TDS		33,878
		84,82,536			84,82,536

Notes on accounts as annexed
In term of our report of even date
For RAJVANSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

With Confirmation of the facts
SURAJ NARAYAN PAREEK KSHIKSHA SAMITI

VIKAS RAJVANSHI
PARTNER
MEMBERSHIP NO. 073670
FIRM REG. NO. 005069C
PLACE: JAIPUR
DATED: 11-10-2023



Suraj Pareek
PRESIDENT
अध्यक्ष
सूरजनारायण पारीक
शिक्षा समिति, पुष्कर

Farheen
SECRETARY
सचिव
सूरजनारायण पारीक
शिक्षा समिति, पुष्कर

Manish
TREASURER

कोषाध्यक्ष
सूरजनारायण पारीक शिक्षा समिति, पुष्कर

SURAJ NARAYAN PAREEK KSHIKSHA SAMITI

HIGHER SECONDARY SCHOOL KESHAV NAGAR PUSHPAR AJMER RAJASTHAN - 305001

Amount in Rs

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	Amount	INCOME	Amount
To Accounting Expenses	92,000	By College Fees	67,38,378
To Affiliation Fees	3,56,590	By FDR Interest	1,89,316
To Bank Charges	59	By Saving Bank Interest	29,962
To Repair & Maintenance	5,55,520	By Interest on IT Refund	917
To Depreciation	2,09,889		
To Electricity Expenses	48,160		
To Legal Fees	67,258		
To Misc Expense	1,19,030		
To Printing & Stationary Expenses	1,34,988		
To Rent Expense	5,18,934		
To Salary	33,86,874		
To Telephone Expenses	25,938		
To Audit Fees	15,000		
To Advertisement Expenses	7,350		
To Charity & Donation	1,21,000		
To Computer Expenses	93,300		
To Newspaper Expenses	21,444		
To Sundry Balances Written Off	2,00,000		
To Sport Expenses	820		
To Website Expenses	14,868		
To Surplus (Excess of Income Over Expenditure)	9,69,551		
	69,58,573		69,58,573

Notes on accounts as annexed

In term of our report of even date

For RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

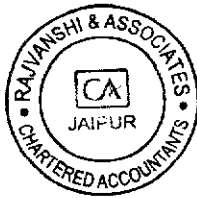
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With Confirmation of the facts

FOR SURAJ NARAYAN PAREEK SHIKSHA SAMITI

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SURAJ NARAYAN PAREEK KSHIKSHA SAMITI
HIGHER SECONDARY SCHOOL KESHAV NAGAR PUSHPAR AJMER RAJASTHAN - 305001

Amount in Rs

Schedule Notes to Accounts

Current liabilities

Schedule-1

Particulars	Amount
Balaji Traders	54,417
Bookland	14,893
Chouhan Book Depot	6,151
Electro Smart Services	13,960
Smt Manju Pareek	92,006
Smt Nutan	92,006
Smt Madhu	92,006
Smt Jyoti	92,006
Vimla Agrncies	39,250
VK Hardware	50,606
Sagar Stone Suppliers	56,200
Rajasthan Traders	1,10,000
Mahaveer Steel Industries	34,834
Smt Prafful	2,99,918
Smt Seema Purohit	3,29,918
Smt Sunita	92,006
Total	14,70,177

Investment

Particulars	Amount
Accured FDR Interest	9,36,667
FDR 149809	2,40,000
FDR 2016	5,00,000
FDR 684513000927	5,36,679
FDR 684513000928	3,22,007
FDR 684513001787	7,00,000
FDR New 2016	7,00,000
Total	39,35,353

Notes on accounts as annexed

In term of our report of even date


For RAJVANSHI & ASSOCIATES

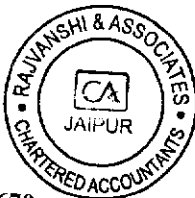
CHARTERED ACCOUNTANTS


FIRM REG. NO. 005069C

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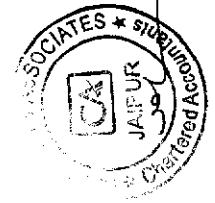
FIXED ASSETS (Schedule 2)


STATEMENT SHOWING THE DEPRECIATION CHART AS PER INCOME TAX ACT 1961 for the FY 2022-23


Name of Assets	Rate of Depreciation	WDV As on 01/04/2022	Addition Before 03/10/2022	Addition After 03/10/2022	DELETION	TOTAL	Depreciation for the year	WDV As On
								31/03/2023
BOOK	15%	2,65,159.56	34,480	94,753		3,94,393	52,052	3,42,340
COMPUTER and LAPTOP	40%	41,114.88	45,670			86,785	34,714	52,071
COMPUTER PRINTER	15%	47,250.23				47,250	7,088	40,163
FURNITURE	10%	2,49,497.61		2,54,084		5,03,582	37,654	4,65,928
INVERTER	15%	14,646.52				14,647	2,197	12,450
LAND	0%	57,500.00				57,500	-	57,500
MIKE SET	15%	4,022.88				4,023	603	3,419
WATER COOLER	15%	16,640.62	9,200			25,841	3,876	21,965
SOUND SYSTEM	15%	1,077.97				1,078	162	916
CCTV	15%	2,07,603.91	33,170			2,40,774	36,116	2,04,658
PROJECTOR	40%	7,977.60				7,978	3,191	4,787
FAX Machine	15%	53,483.50				53,484	8,022	45,462
AUTOMATIC BELL	15%	4,728.76				4,729	709	4,019
TELEVISION	15%	10,032.23				10,032	1,505	8,527
DIGITAL BLACKBOARD	40%	-		1,10,000		1,10,000	22,000	88,000
TOTAL		9,80,736	1,22,520	4,58,837	-	15,62,093	2,09,889	13,52,204

[Amount in Rs.] Schedule 2

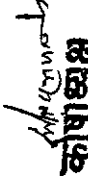
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TREASURER


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