

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

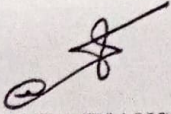
**BALANCE SHEET AS ON 31-03-2022**

Amount in Rs

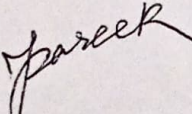
Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	60,14,401	(As per schedule 2)	9,80,736
Less Deficit	13,407	<b>Investments</b>	30,64,969
Closing Balance	<b>60,27,808</b>	(As per schedule 3)	
		<b>Current Assets</b>	
<b>Current Liabilities</b>	4,05,740	Loans And Advances	6,04,474
(As per schedule 1)		<b>Cash at Bank</b>	
Audit Fees Payble	14,160	HDFC Bank	3,24,334
		ICICI Bank	1,96,075
		SBI Bank	69,465
		Cash in Hand	11,73,013
		Security Deposits	7,413
		TDS	27,229
	<b>64,47,708</b>		<b>64,47,708</b>

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

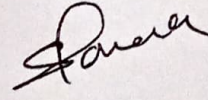
With Confirmation of the facts  
**SURAJ NARAYAN PAREEK KSHIKSHA SAMITI**

  
**VIKAS RAJVANSHI**  
PARTNER  
MEMBERSHIP NO. 073670  
FIRM REG. NO. 005069C  
PLACE : J A I P U R  
DATED : 23.09.2022

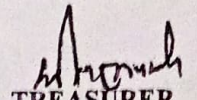


  
PRESIDENT

अध्यक्ष  
सुरजनारायण पारीक  
शिक्षा समिति, पुष्कर

  
SECRETARY

सचिव  
सुरजनारायण पारीक  
शिक्षा समिति, पुष्कर

  
TREASURER

कोषाध्यक्ष



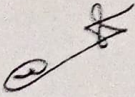
**SURAJ NARAYAN PAREEK KSHIKSHA SAMITI**  
HIGHER SECONDARY SCHOOL KESHAV NAGAR PUSHPAR AJMER RAJASTHAN - 305001

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022** Amount in Rs

EXPENDITURE	Amount	INCOME	Amount
To Accounting Expenses	84,000	By College Fees	32,15,232
To Affiliation Fees	1,06,000	By FDR Interest	1,75,639
To Bank Charges	590	By Saving Bank Interest	53,550
To Repair & Maintenance	87,480	By Interest on IT Refund	1,334
To Depreciation	1,60,664	By Donation	2,00,000
To Electricity Expenses	39,366	By Sundry Balances Written off	8,48,104
To Legal Fees	1,04,000		
To Misc Expense	85,191		
To Printing & Stationary Expenses	2,21,292		
To Rent Expense	5,08,755		
To Salary	30,60,109		
To Telephone Expenses	8,844		
To Audit Fees	14,160		
To Surplus (Excess of Income Over Expenditure)	13,407		
	<b>44,93,859</b>		<b>44,93,859</b>

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

With Confirmation of the facts  
FOR **SURAJ NARAYAN PAREEK SHIKSHA SAMITI**



**VIKAS RAJVANSHI**  
PARTNER  
MEMBERSHIP NO. 073670  
FIRM REG. NO. 005069C  
PLACE : J A I P U R  
DATED : 23.09.2022



*Pareek*  
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कोषपाल  
सुरजनारायण पारीक शिक्षा समिति, पुष्कर



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

**Schedule Notes to Accounts**

Amount in Rs

**Current liabilities**

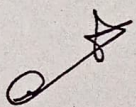
Particulars	Schedule-1 Amount
Balaji Traders	87,480
Ishita Enterprises	57,820
Smt Joyti	52,088
Smt Madhu	52,088
Smt Manju Pareek	52,088
Smt Nutan	52,088
Smt Sunita	52,088
<b>Total</b>	<b>4,05,740</b>

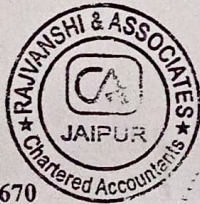
**Investment**

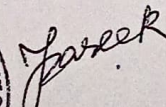
Particulars	Schedule-2 Amount
Accured FDR Interest	7,66,283
FDR 149809	2,40,000
FDR 2016	5,00,000
FDR 684513000927	5,36,679
FDR 684513000928	3,22,007
FDR New 2016	7,00,000
<b>Total</b>	<b>30,64,969</b>

Notes on accounts as annexed  
In term of our report of even date  
For **RAJVANSHI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
FIRM REG. NO. 005069C

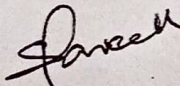
With Confirmation of the facts  
FOR **SURAJ NARAYAN PAREEK SHIKSHA SAMITI**

  
**VIKAS RAJVANSHI**  
PARTNER  
MEMBERSHIP NO. 073670  
PLACE : J A I P U R  
DATED : 23.09.2022




  
PRESIDENT

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

FIXED ASSETS (Schedule 2)  
STATEMENT SHOWING THE DEPRECIATION CHART AS PER INCOME TAX ACT 1961 for the FY 2021-22

Name of Assets	Rate of Depreciation	WDV As on 01/04/2021	Addition Before 03/10/2021	Addition After 03/10/2021	DELETION	TOTAL	[Amount in Rs.] Schedule 2	
							Depreciation for the year	WDV As On 31/03/2022
BOOK	15%	3,11,952.43						
COMPUTER	40%	68,524.80				3,11,952	46,793	2,65,159.56
COMPUTER PRINTER	15%	5,888.80				68,525	27,410	41,114.88
FURNITURE	10%	2,70,252.90		45,670		51,559	4,309	47,250.23
INVERTER	15%	17,231.20		6,600		2,76,853	27,355	2,49,497.61
LAND	0%	57,500.00				17,231	2,585	14,646.52
MIKE SET	15%	4,732.80				57,500	-	57,500.00
WATER COOLER	15%	19,577.20				4,733	710	4,022.88
SOUND SYSTEM	15%	1,268.20				19,577	2,937	16,640.62
CCTV	15%	2,37,819.30				1,268	190	1,077.97
PROJECTOR	40%	13,296.00		5,900		2,43,719	36,115	2,07,603.91
FAX Machine	15%	5,563.25		57,820		13,296	5,318	7,977.60
Autometic Bell	15%	11,803.80				57,820	4,337	53,483.50
TELEVISION	15%					5,563	834	4,728.76
<b>TOTAL</b>		<b>10,25,411</b>	<b>-</b>	<b>1,15,990</b>	<b>-</b>	<b>11,41,401</b>	<b>1,60,664</b>	<b>9,80,736</b>



With Confirmation of the facts  
FOR SURAJ NARAYAN PAREEK SHIKSHA SAMITI

*Pareek*  
PRESIDENT

*Pareek*  
SECRETARY

*Munshi*  
TREASURER

अध्यक्ष  
सूरजनारायण पारीक  
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काशीधर  
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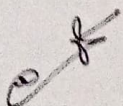
**SURAJ NARAYAN PAREEK KSHIKSHA SAMITI**  
**HIGHER SECONDARY SCHOOL, KESHAV NAGAR, PUSHPAR AJMER, RAJASTHAN - 305001**

**ACCOUNTING POLICES & NOTES OF ACCOUNTS FOR THE  
FINANCIAL YEAR 2021-22**

1. General :-  
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. Revenue Recognition: -  
Expenses and Income considered payable and receivable respectively are accounted for on cash basis.
3. The Trust have been doing charitable activities hence qualified for registration u/s 12AA of Income Tax Act, 1961
4. Sundry liabilities are not payable and written off during the year.
5. Bank Balance has been verified from the Bank Statements and Cash account and balance is duly certified by the management.

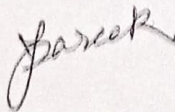
For Rajvanshi & Associates  
Chartered Accountants

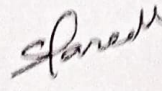
For SURAJ NARAYAN PAREEK KSHIKSHA SAMITI

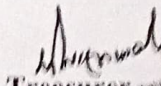
  
Vikas Rajvanshi  
(Partner)  
M. No : 073670



Place: Jaipur  
Date: 23.09.2022

  
President  
सूरजनारायण प्रारीक  
शिक्षा समिति, पुष्प

  
Secretary  
सचिव  
सूरजनारायण, पुष्प

  
Treasurer  
केशवराय  
शिक्षा समिति, पुष्प

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