

**P.C. GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**

Near Post Office  
**BHAWANI MANDI(RAJ.)**  
Ph.07433-222022  
Mob.94144-90059  
E-mail capcgupta@gmail.com

**VARDHMAN SHIKSHA MAHAVIDHYALAYA, GURADIYA**

**UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA**

**AUDIT REPORT**

We have Audited the Balance Sheet of Vardhman Shikshak Mahavidhyalaya, Guradia Pirawa(Raj) as on 31 March 2022 and Income and Expenditure Account for the year ended on dated , which are in , which are in agreement with the books of account maintained by the College

Subject to the notes given below our opinion and to the best of our information and according to the explanations given to us , the attached statement gives a true and fair view :-

- 1 Books of account of the college is maintained on cash basis.
- 2 Figures have been rounded off to the nearest rupees.
- 3 Cash in hand is being taken as certified by the principal.
- 4 Interest Accrued on FDR are not accounted for.
- 5 Depreciation has been charged on Fixed assets are as per income tax act
- 6 Salary Register not produce for verification of Salary
- 7 In Some of the cases proper supporting were not available for expenses like salary incurred for our verification ,but the same were found to have been incurred for the legitimats school.Morever it has been explained to us that such expenses are incidental to the school as per tradition and uses of the trade.

**BHAWANI MANDI (RAJ)**  
DATE: 27.03.2024

For: **P. C. GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**  
**FRN 012215C**  
*(Signature)*  
**( P.C. GUPTA )**  
**PROPRIETOR**  
**M.NO. 403090**



UDIN

**24403090BKFBUK6020**



**VARDHMAN SHIKSHK MAHAVIDHYALAYA, GURADIYA**  
**UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENRAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	4705420	AS PER CHART	4680874
Add : Profit During The Year	842606		
	5548026	<b>DEPOSITS</b>	
		FDR in SBI	
		( Ayukt College Education)	550000
		Jankalyan Shikshan Sansthan	253000
		<b>CASH AND BANK BALANCES</b>	
		SBBJ C/D 61061393700	52315
		Bank of Baroda 33700200000271	11311
		Cash in Hand	526
	<u>5548026</u>		<u>5548026</u>

**DEPRECIATION CHART AS ON 31.03.2023**

Particulars	Depre- ciation %	Opening Balance	Addition		Sales During the year	Depreciat ion	Closing Balance
			More Than 180 Day's	Less Than 180 Day's			
COMPUTERS	40	5998	0	0	0	2399	3599
LIABRARY & BOOKS	15	240403	0	0	0	36060	204343
FAN	15	15887	0	0	0	2383	13504
FURNITURE	10	209231	0	57300	0	23788	242743
FREEZE	15	10372	0	0	0	1556	8816
CAMERA	15	2261	0	0	0	339	1922
WATER COOLER	15	13375	0	0	0	2006	11369
BUILDING	0	3426554	0	731571	0	0	4158125
DARI PATTI	0	8850	0	0	0	0	8850
SHILP KALA SAMGRI	0	1627	0	0	0	0	1627
AGNI SHAMAN YANTRA	0	6350	0	0	0	0	6350
BARTAN	0	9117	0	0	0	0	9117
INVERTER	15	12363	0	0	0	1854	10509
		3962388	0	788871	0	70385	4680874

**BHAWANI MANDI (RAJ)**  
DATE:

As per our report of even dated attached

For: **P. C. GUPTA & COMPANY**  
CHARTERED ACCOUNTANTS  
FRN 012215C

(P.C. GUPTA)

PROPRIETOR  
M.NO. 403090

UDIN 24403090 BKFBU K6.26

रेवु जैन  
सचिव

दिव्यांशी जैन  
कोषाध्यक्ष

शान्ति कौर  
अध्यक्ष

जन कल्याण शिक्षण संस्थान  
पिडावा, जिला - झालावाड़ (राज.)

जन कल्याण शिक्षण संस्थान पिडावा  
जिला - झालावाड़ (राज.)

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जिला - झालावाड़ (राज.)



VARDHMAN SHIKSHK MAHAVIDHYALAYA, GURADIYA

UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	1339	By Receipt From PTET	4300800
To Salary	8390000	By Education Fees	4002090
To Printing and Stationery	212881	By BSTC	1430000
To Depreciation	70385		
To Affiliation	119255		
To Membership Fee	5000		
To Web Site Exp	5018		
To Water & Electricity Exp	75406		
To Advertisement Exp	11000		
To Net Profit	842606		
<b>TOTAL RS.</b>	<b>9732890</b>	<b>TOTAL RS.</b>	<b>9732890</b>

BHAWANI MANDI (RAJ)  
DATE:

As per our report of even dated attached  
For: P. C. GUPTA & COMPANY  
CHARTERED ACCOUNTANTS  
FRN 012215C

(P.C. GUPTA)

PROPRIETOR  
M.NO. 403090

UDIN

24403090BFFB6RG.20

रवि जैन  
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जन कल्याण शिक्षण संस्थान  
पिडावा जिला - झालावाड़ (राज.)

दिव्यंशी जैन  
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