

BHARTIYA & CO.

Chartered Accountants

53, New Friends Colony, Street no 2, Jaipur Road Alwar(Raj)

AUDITORS REPORT

I have examined the balance sheet of Aditya B.ED & B.S.T.C. College ,RamgarhPachwara as at 31st March 2022 and Income &Ependiture a/c for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which do the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above –named trust/institution visited by me so far appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the given below:-

In my opinion and to the best of my knowledge and according to information and according to information given to me, the said accounts give a true and fair views-

- (1) In the case of the balance sheet of the state of affairs of the above –named trust/institution as at 31st March 2022 and
- (2) In the case of the Income & Expenditure a/c, of the profit or loss of its accounting year ending on 31st March 2022

The Prescribed Particular are annexed hereto.

Place:-Alwar

Date:-

For

BHARTIYA & CO.

Chartered Accountants



ADITYA B.ED. & B.S.T.C. COLLEGE
RAMGARH PACHWARA, DAUSA

Balance Sheet For The Year 31.3.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND			Fixed Assets		
Less:-Affiliation fees	879336.50	3847040.50	Books	98006.00	
Add:-Income over Exp.	2987705.00		Building (cons)	1325460.00	
Ardiya Mahavidhyalaya		746480.00	Furniture	225360.00	
			DIVINE AKSHYA SHIKSHA SAMITI	2555040.00	
Provision		12000.00	DIVINE COLLEGE	560300.00	
Telephone Exp Payable	12000.00		CURRENT ASSETS		
Unsecured Liability		44000.00	INVESTMENTS		
			F.D.R	600000.00	
Sundry Creditors		849300.00			
			Cash & Bank		
			Canara Bank	725.00	
			RMG Bank	136853.50	
			Cash	7056.00	
		5498800.50			5498800.50

SECRETARY

[Handwritten Signature]

SECRETARY

Divine Akshay Shiksha Samiti
Ramgarh-Pachwara (Dausa)

Place:

Date:

As per Seprate Audit Report of evgn Date Annexed herwith

For BHARTIYA & CO.
Chartered Accountants

(Aaditendra Bhartiya)

Place: Alwar



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TREASURER

Divine Akshay Shiksha Samiti
Ramgarh-Pachwara (Dausa)

**ADITYA B.ED. & B.S.T.C. COLLEGE
RAMGARH PACHWARA, DAUSA
INOCME & EXPENDITURE ACCOUNT**

For the year Ended 31.3.2022

EXPENDITURE		INCOME	
Head of Exp.	AMOUNT	Sources of Income	AMOUNT
To Salary Exp.	8720900.00	By Interest Bank	27004.00
To Electricity Exp.	142459.00	By BA BED 2020-21	338000.00
To Affiliation Exp.	681090.00	By BA BED 2020-21	672000.00
To Bank charges	10082.00	By BA BED 3RD YEAR	967680.00
To Examination Exp.	57228.00	By B.A.BED. - IInd YEAR	1317120.00
To Enrollment Fees	42160.00	By BED IInd YEAR	2700720.00
To Donation of Faidraretion	21000.00	By BSC BED 2ND YEAR	1317120.00
To PNOC Degree 2021-22	60000.00	By BSC BED 3RD YEAR	1128960.00
To PNOC Degree 2022-23	70000.00	By BSC BED 1ST YEAR	1317120.00
To PNOC Penalty Degree	250000.00	By D.E.I.E.D EXAM FEES	59920.00
To Educational Exp.	228000.00	By D.E.I.E.D. - IInd YEAR	1598100.00
To Telephone Exp.	12000.00	By DEL ED 2020-21 1ST YEAR	1625000.00
To Repair & Maintanance	623700.00	By ENROLLMENT FEE INCOME	42160.00
To Stationary	225600.00	By FEES P.T.E.T	1008000.00
To Surplus	2967705.00		
	14111904.00	Total	14111904.00

SECRETARY

Place:

Date:

Divine Akshay Shiksha Samiti
SECRETARY
 Divine Akshay Shiksha Samiti
 Ramgarh-Pachwara (Dausa)

As per Seprate Audit Report & Even Data Annexed herwith

For :BHARTIYA & Co.
 Chartered Accountants

(Aaditendra Bhartiya)

Place: Alwar



Kamtesh
TREASURER
 Divine Akshay Shiksha Samiti
 Ramgarh-Pachwara (Dausa)

ADITYA B.ED. & B.S.T.C. COLLEGE
DAUSA
Receipts and Payment account For The Year 31.3.2022
For the year Ended 31.3.2022

RECIPTS		PAYMENTS	
HEAD OF RECEIPTS	AMOUNT	HEAD OF PAYMENT	AMOUNT
To Opening Balance		By Salary Exp.	11161350.00
Cash in Hand		By Electric Exp.	142459.00
Cash in Bank	953683.50	By Affilation Exp.	681090.00
To ENROLLMENT FEE	42160.00	By Bank charges	10062.00
To Bank Interest	27004.00	By Exam .Exp.	57228.00
To BA BED 3RD YEAR	967680.00	By Education Exp	228000.00
To B.A.B.ED. 2020-21	1008000.00	By Caution Money	308000.00
To BSC BED 1ST YEAR	1317120.00	BY DONATION OF FEDRATION EDUCATION	21000.00
To D.EI.ED. - 2ND YEAR	1596100.00	BY ENROLLMENT FEE	42160.00
To B.ED. - 2ND YEAR	2700720.00	BY PNOC DEGREE	380000.00
To BSC BED 3RD YEAR	1128960.00	By Furniture	225360.00
To BSC BED IInd YEAR	1317120.00	By Education Exp Payable	92944
To BA BED 2ND YEAR	1317120.00	By Divine Akshaya Shiksha Samiti	1850300
To D.EI.ED EXAM FEES	56920.00	By Closing Balance	
To D.EI.ED. - 1ST YEAR (BSTC FINAL)	1625000.00	Cash In Hand	7056.00
To FEES P.T.ET.	1008000.00	Cash at Bank	137578.50
To ADITYA MAHAVIDHALAYA	279000.00		
Total	15344587.50	Total	15344587.50

SECRETARY

Place:

SECRETARY

Divine Akshay Shiksha Samiti

Date:

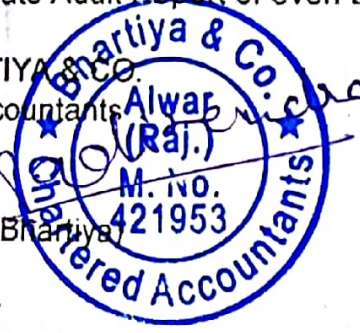
Ramgarh-Pachwara (Dausa)

As per Seprate Audit Report of even Date Annexed herwith

For :BHARTIYA & Co
Chartered Accountants

(Aaditendra Bhartiya)

Place: Alwar



Kamteem
TREASURER

Divine Akshay Shiksha Samiti
Ramgarh-Pachwara (Dausa)