

GOYAL BOOCHRA & Co.

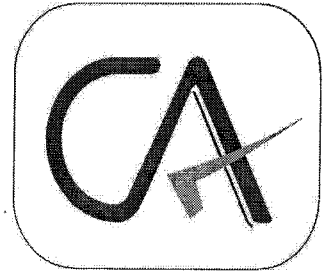
Chartered Accountants

102 ARIHANT TOWER, OPP BSNL OFFICE, SANGANERI GATE,

JAIPUR RAJASTHAN 302004

Ph. 9414028553, 141-3585235

e-mail : smodi_goyal@yahoo.com




AUDITOR'S REPORT

We have audited the attached **Balance Sheet** as on **31st March 2024**, and **Income & Expenditure Account** for the year ended on that day of **SAINT SOLDIER MAHILA MAHAVIDHYALAYA (RUN BY SAINT SOLDIER SHIKSHA SAMITI, TONK RAJASTHAN)** and report as under:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts maintained by the above collage.
3. In our opinion and to best of our information and according to explanation given to us, the said accounts given true & fair views: -
 - a) In the case of Income & Expenditure Account of the Deficit of the Collage for the year ended on 31/03/2024 and
 - b) In the case of Balance Sheet of the State of affairs of the collage as on 31/03/2024.

For Goyal Boochra & Co.
Chartered Accountants


(Satyendra Goyal)
Partner



Membership no. 401876

Place : Tonk

Date: 27/09/2024

UDIN: 24401876BKFPN1071

SAINT SOLDIER MAHILA MAHAVIDHYALAYA

(RUN BY SAINT SOLDIER SHIKSHA SAMITI, TONK)

TALKATORA, CIVIL LINES, TONK (RAJ.)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Employee's Related Exp.</u>		<u>By Student Fees Received</u>	
Salary Expenses 3,421,911.00		Fees Received 7,961,131.00	
Contribution to PF 110,775.00		Less : Discount 2,440.00	
ESIC Exp 48,326.00		BSC BED Fees Received 7,445,760.00	15,404,451.00
Bonus 0.00			
Teaching Matril Exp 2,587,208.00		<u>By Other Income</u>	
Salary Exp BSC BED 3,878,894.00	10,047,114.00	Examination Build Rent 4,080.00	
		Saving Bank Interest 32,817.00	
		FDR Intrest 89,525.00	
		Misc income recived 3.00	126,425.00
<u>To Office and Administration Exp.</u>		<u>To Excess of Expenditure Over Income</u>	873,203.52
Printing & Stationery Exp 625,351.00			
Advertisement Expenses 176,025.00			
Affiliation Charges 1,939,600.00			
News Paper and Magzine 7,110.00			
Electricity Exp 3,650.00			
Examination Exp 284,030.00			
Science Lab Exp 159,400.00			
Sports activity 126,390.00			
Education Matt.Exp 550,661.00			
library Exp. 143,536.00			
Festival Exp 138,975.00			
Lab Exp 54,000.00			
Psychological Lab Exp 93,650.00			
Refreshment Exp 6,540.00			
Other Exp 14,151.00	4,323,069.00		
<u>To Vehicle Exp.</u>			
Insurance 318,289.00			
Transport Exp. 1,000.00	319,289.00		
<u>To Repair and Maintenance Exp.</u>			
Computer Maintenance 16,755.00			
Furniture Maintenance 14,800.00			
Electric Repai 12,996.00			
Cleaning Exp 2,000.00	46,551.00		
<u>To Development Fund Transfer</u>			
Saint Soldier Shiksha Samiti 1,140,349.00	1,140,349.00		
<u>To Other Exp.</u>			
SUPW & Other Exp 192,000.00			
Bank Charges 134.52			
Misc. Exp. 2,597.00			
Freight Exp 530.00			
Municipal Tax 41,540.00	236,801.52		
<u>To Depreciation</u>	290,906.00		
<u>To Excess of Income Over Expenditure</u>	0.00		
	16,404,079.52		16,404,079.52

As per our report even date annexed here to

For Saint Soldier Mahila Mahavidhyalaya

Principal/Secretary

Place : Jaipur

Date : 27/09/2024

For Goyal Boochra & Co.
Chartered Accountants

FRN013557C

FRN : 013557C

Satyendra Goyal

Partner

M. No. 401876

SAINT SOLDIER MAHILA MAHAVIDHYALAYA

(RUN BY SAINT SOLDIER SHIKSHA SAMITI)

TALKATORA, CIVIL LINES, TONK (RAJ.)

BALANCE SHEET

FOR THE YEAR ENDED AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL RESERVE			FIXED ASSETS		3,670,155.00
Opening Balance	19,824,152.82		AS PER ANNEXURE		
Less : Excess Expenditure Over					
Income	873,203.52	18,950,949.30			
Current Liabilities & Provision			INVESTMENTS		
			FDR in Syndicate Bank-3664	1,408,216.70	1,408,216.70
			(With Interest)		
Provision			CURRENT ASSETS, LOANS		
Caution Money Payable	75,960.00		AND ADVANCES		
ESIC Payable	6,513.00		TDS Fdr	8,950.00	
Salary Reserve	129,400.00	211,873.00	Cash in hand	6,675.00	
			Cash at Bank-ICICI	12,765.44	28,390.44
			Branch Transfer		
			SS Girls Sr Sec School	48,330.00	
			Saint Soldier Shiksha Samiti	14,265,820.16	
			Pandit JPTT Collage	(15,000.00)	
			Saint Soldier Mahila TT Collage	(243,090.00)	14,056,060.16
		19,162,822.30			19,162,822.30

As per our report even date annexed here to

For Saint Soldier Mahila Mahavidhyalaya

Principal/Secretary

Place : Jaipur

Date : 27/09/2024

For Goyal Boochra & Co.

Chartered Accountants

FRN013557C

Satyendra Goyal

Partner

M. No. 401876

SAINT SOLDIER MAHILA MAHAVIDHYALAYA
(RUN BY SAINT SOLDIER SHIKSHA SAMITI, TONK)
TALKATORA, CIVIL LINES, TONK (RAJ.)

Depreciation Chart

For the year ended as on 31st March 2024

S.NO.	NAME OF ASSETS	Rate of Dep.	Opening Balance	Addition		Deduction		Total	Depreciation	Closing Balance
				<180	>180	<180	>180			
1	COMPUTER MACHINE	40%	1754.00	0.00	0.00	0.00	0.00	1754.00	702.00	1052.00
2	FURNITURE & FIXTURE	10%	444611.00	0.00	0.00	0.00	0.00	444611.00	44461.00	400150.00
3	A.C.	15%	47002.00	0.00	0.00	0.00	0.00	47002.00	7050.00	39952.00
4	INTERCOM CEMRA	15%	63144.00	0.00	0.00	0.00	0.00	63144.00	9472.00	53672.00
5	WATER COOLER	15%	21119.00	0.00	0.00	0.00	0.00	21119.00	3168.00	17951.00
6	STREET LIGHT POLE	15%	21424.00	0.00	0.00	0.00	0.00	21424.00	3214.00	18210.00
7	GODREJ REFRIGARETAR	15%	2959.00	0.00	0.00	0.00	0.00	2959.00	444.00	2515.00
8	LAB EQUIPMENT	15%	274920.00	0.00	0.00	0.00	0.00	274920.00	41238.00	233682.00
9	LIBRARY BOOKS	40%	15115.00	0.00	0.00	0.00	0.00	15115.00	6046.00	9069.00
10	OKAYA BATTERY	15%	4536.00	0.00	0.00	0.00	0.00	4536.00	680.00	3856.00
11	WIN MACHINER LOOSE NOTE COUNTING	15%	2269.00	0.00	0.00	0.00	0.00	2269.00	340.00	1929.00
12	BUS ASHOK LEYAND -1190	15%	533761.00	0.00	0.00	0.00	0.00	533761.00	80064.00	453697.00
13	BUS ASHOK LEYAND -1211	15%	480865.00	0.00	0.00	0.00	0.00	480865.00	72130.00	408735.00
14	New bus	0%	1901600.00	0.00	0.00	0.00	0.00	1901600.00	0.00	1901600.00
15	ELECTRIC EQUIPMENT	15%	97692.00	0.00	0.00	0.00	0.00	97692.00	14654.00	83038.00
16	PRINTER & Invertor	15%	21363.00	0.00	0.00	0.00	0.00	21363.00	3204.00	18159.00
17	GPS SYSTEM	15%	7116.00	0.00	0.00	0.00	0.00	7116.00	1067.00	6049.00
18	MOTER CYCLE	15%	19811.00	0.00	0.00	0.00	0.00	19811.00	2972.00	16839.00
	TOTAL		3961061.00	0.00	0.00	0.00	0.00	3961061.00	290906.00	3670155.00

