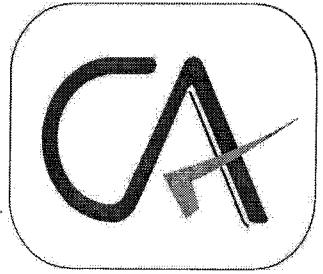


# GOYAL BOOCHRA & Co.

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 31<sup>st</sup> 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.

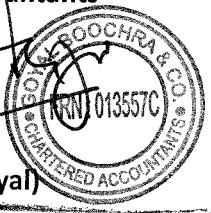
For Goyal Boochara & Co.

Chartered Accountants

( Satyendra Goyal )

Partner

Membership no. 401876



Place : Tonk

Date: 27/09/2024

UDIN: 24401876 BKPRN1071

**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
<b>To Employee's Related Exp.</b>		<b>By Student Fees Received</b>	
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
Bonus	0.00		
Teaching Matrial Exp	2,587,208.00		
Salary Exp BSC BED	<u>3,878,894.00</u>		
	10,047,114.00	<b>By Other Income</b>	
		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
<b>To Office and Administration Exp.</b>		<b>To Excess of Expenditure Over Income</b>	
Printing & Stationery Exp	625,351.00		873,203.52
Advertisement Expenses	176,025.00		
Affiliation Charges	1,939,600.00		
News Paper and Magazine	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	<u>14,151.00</u>		
	4,323,069.00		
<b>To Vehicle Exp.</b>			
Insurance	318,289.00		
Transport Exp.	<u>1,000.00</u>		
	319,289.00		
<b>To Repair and Maintenance Exp.</b>			
Computer Maintenance	16,755.00		
Furniture Maintenance	14,800.00		
Electric Repai	12,996.00		
Cleaning Exp	<u>2,000.00</u>		
	46,551.00		
<b>To Development Fund Transfer</b>			
Saint Soldier Shiksha Samiti	1,140,349.00		
	1,140,349.00		
<b>To Other Exp.</b>			
SUPW & Other Exp	192,000.00		
Bank Charges	134.52		
Misc. Exp.	2,597.00		
Freight Exp	530.00		
Municipal Tax	<u>41,540.00</u>		
	236,801.52		
<b>To Depreciation</b>			
	290,906.00		
<b>To Excess of Income Over Expenditure</b>	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

FRN:013557C

FRN:013557C

Chartered Accountants

**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
<b>GENERAL RESERVE</b>			<b>FIXED ASSETS</b>		
Opening Balance	19,824,152.82		AS PER ANNEXURE		3,670,155.00
Less : Excess Expenditure Over Income	<u>873,203.52</u>	18,950,949.30			
<b>Current Liabilities &amp; Provision</b>			<b>INVESTMENTS</b>		
<b>Provision</b>			FDR in Syndicate Bank-3664 (With Interest )	<u>1,408,216.70</u>	1,408,216.70
Caution Money Payable	75,960.00				
ESIC Payable	6,513.00				
Salary Reserve	<u>129,400.00</u>	211,873.00	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
			TDS Fdr	8,950.00	
			Cash in hand	6,675.00	
			Cash at Bank-ICICI	<u>12,765.44</u>	28,390.44
			<b>Branch Transfer</b>		
			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	<u>(243,090.00)</u>	14,056,060.16
		<b>19,162,822.30</b>			<b>19,162,822.30</b>

As per our report even date annexed here to

For Saint Soldier Mahila Mahavidhyalaya

For Goyal Bocchra & Co.  
Chartered Accountants

FRN013557C



Satyendra Goyal  
Partner  
M. No. 401876

Principal/Secretary

Place : Jaipur

Date : 27/09/2024

**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 >180	<180		Deduction <180	Total	Depreciation	Closing Balance
					<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 REFRIGERATOR	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
	<b>TOTAL</b>		<b>3961061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3961061.00</b>	<b>290906.00</b>	<b>3670155.00</b>

