



R.K. BAKIWALA & CO.
CHARTERED ACCOUNTANTS

E-698, Nakul Path, Lal Kothi Scheme, Jaipur 302015
Mobile: 09928553337 Phone No. 2742262, 2743337
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AUDITOR'S REPORT

This is to certify that we have audited the attached Balance Sheet as on 31/03/2019, Income and Expenditure Account and Receipt and Payments accounts for the year ended on that date of **Rajasthan Sanskrit Shikshak Prashikshan Vidyalaya run by Rajasthan Shikshan Prashikshan Sansthan Samiti, Shahpura Bagh, Amer Road, Jaipur** from the books of accounts viz. Cash Book, Ledger, vouchers etc. and other relevant documents produced before us for our verification.

We report that the accounts mentioned hereinabove are in agreement with the books of accounts produced before us for our verification.

Place: Jaipur
Dated: 21/06/2019



For R.K. Bakiwala & Co.,
Chartered Accountants

(R.K. Bakiwala)
Partner

RAJASTHAN SANSKRIT SHIKSHAK PRASHIKSHAN VIDHYALAYA
SHAHUPURA BAGH, AMER ROAD
JAIPUR

BALANCE SHEET AS ON 31ST MARCH, 2019

<u>SOURCES OF FUNDS</u>	SCHEDULE	AS ON 31.03.2019 Rs.	AS ON 31.03.2018 Rs.
Amount Recd. From Samiti	A	1,356,882.68	2,278,093.76
Provisions	B	1,000,000.00	1,000,000.00
PF Deposit	C	939,160.00	1,569,803.00
Current Liabilities	D	3,535,598.00	2,939,645.00
Reserves and Surplus	E	958,233.00	958,233.00
TOTAL		7,789,873.68	8,745,774.76

APPLICATION OF FUNDS

Fixed Assets	F	646,174.00	715,410.00
Investment	G	3,358,855.00	2,867,719.00
Current Assets	H	2,369,126.68	3,458,469.76
Amount Paid To Other Institutions	I	1,417,718.00	1,704,176.00
		7,789,873.68	8,745,774.76


PRESIDENT


SECRETARY


TREASURER


PRINCIPAL

AUDITORS' REPORT

In terms of our report of even date annexed hereto

Place: Jaipur
Dated: 21/06/2019

For R.K. Bakiwala & Co.
Chartered Accountants


R.K. Bakiwala
(Partner)



RAJASTHAN SANSKRIT SHIKSHAK PRASHIKSHAN VIDHYALAYA
SHAH PURA BAGH, AMER ROAD
JAIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019


<u>INCOME</u>	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31.03.2019	ENDED ON 31.03.2018
		Rs.	Rs.
Fees Received	J	3,221,250.00	3,231,669.00
Other Income	K	235,423.00	286,131.00
TOTAL (A)		3,456,673.00	3,517,800.00

EXPENDITURE

Establishment & Other Expenses	L	2,612,329.08	3,271,999.26
TOTAL (B)		2,612,329.08	3,271,999.26
Excess of Income over Expenditure [TOTAL(A) - TOTAL(B)]		844,343.92	245,800.74


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For R.K. Bakiwala & Co.

Chartered Accountants




CA R.K. Bakiwala
Partner

Place: Jaipur
Dated: 21/06/2019

RECEIPTS:		PAYMENTS:	
OPENING BALANCES:		EXPENDITURE:	
PNB 01-53752	3,303,026.58	Allowance of Work-Charge Employees	186,254.00
PNB 01-56971	103,648.18	Art Culture and Music Expenses	8,495.00
Cash In Hand	15,445.00	Aid to R.S.S. Sammelan	184,811.00
		Bank Charges	951.08
INTEREST RECEIVED		Building Repairs and Maintenance	162,868.00
Interest on Saving a/c	106,914.00	Computer Expenses	2,790.00
AMOUNT RECEIVED:		Contingency Exp	6,045.00
Academic Sambaian Rashi Diet		Conveyance Expenses	8,453.00
Sansthan Goner, Jaipur	29,500.00	Examination Exp.	25,000.00
Advance Fees Collection	1,917,500.00	Equipment Repairs & Maintenance Exp	1,800.00
Priyank Shiksha Vibhageya Exam		Furniture Repairs & Maintenance Exp.	38,259.00
Bikaner	72,520.00	Games & Sports Exp.	20,580.00
NOS (DELED Programme) Diet Goner	86,000.00	Inspection Expenses	1,000.00
Ram Kumar Sweeper	1,000.00	Library & Reading Room Expenses	12,170.00
Satish Kumar Tomar	10,000.00	Light and Water	36,761.00
Cordinator Pre Deled Exam 18,GGT		Light and Water Repairs and Maintenance	8,820.00
Univ, Bikaner	1,980,000.00	Misc Expenses	19,380.00
Rajasthan Sanskrit Sahitya Sammelan	1,000,000.00	Postage & Telephone Exp.	436.00
RSPV	4,200.00	Printing and Stationery	15,604.00
RGITI	326,240.00	Salary Non Teaching Staff	90,960.00
		Vehicle Running and Maintenance Expenses	20,071.00
		Work Shop & Work Experince	700.00
			852,208.08
		AMOUNT PAID:	
		FDR Karmachari Kalyan Kosh	1,000,000.00
		Academic Sambaian Rashi Diet Sansthan	
		Goner, Jaipur	29,500.00
		NOS (DELED Programme) Diet Goner	86,000.00
		Priyank Shiksha Vibhageya Exam Bikaner	72,345.00
		Security Deposit (One Month Salary)	51,755.00
		Furniture and Fixtures	21,806.00
		Cordinator Pre Deled Exam 18,GGT Univ,	
		Bikaner	30,000.00
		PD Account	53,374.00
		R S P S Samiti	1,757,000.00
		R.K. Bakiwala & Co	10,000.00
		Rajasthan Sanskrit Sahitya Sammelan	1,023,522.00
		RSVP	20,460.00
		Salary Payable	1,604,247.00
			5,760,009.00
		CLOSING BALANCES:	
		PNB 01-53752	2,224,812.78
		PNB 01-56971	107,641.90
		Cash In Hand	11,322.00
			2,343,776.68

8,955,993.76

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AUDITORS' REPORT

In terms of our report of even date annexed hereto

For R.K. Bakiwala & Co.

Chartered Accountants

Place: JAIPUR

Date: 21/06/2019

CA R.K. Bakiwala
Partner

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019

	AS ON 31.03.2019 Rs.	AS ON 31.03.2018 Rs.
SCHEDULE: A : AMOUNT RECEIVED FROM SAMITI		
As per last year	2,278,093.76	2,412,219.02
Add: Rec. during the year	-	-
Add: Excess of Income over Expenditure	844,343.92	245,800.74
Less: Net Amount Paid During the Year	1,765,555.00	379,926.00
	<u>1,356,882.68</u>	<u>2,278,093.76</u>

SCHEDULE: B : PROVISIONS

Karmachari Kalyan Kosh	1,000,000.00	1,000,000.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>

SCHEDULE: C : PF DEPOSIT

PF A/C	405,940.00	1,118,297.00
Int. on PD A/C	533,220.00	451,506.00
	<u>939,160.00</u>	<u>1,569,803.00</u>

SCHEDULE: D : CURRENT LIABILITIES

Asst. Dir. Scholarship	15,250.00	15,250.00
Security Deposit	36,094.00	86,391.00
Sundry Creditors	681,754.00	681,754.00
Advance Fees Collection	2,802,500.00	2,156,250.00
	<u>3,535,598.00</u>	<u>2,939,645.00</u>

SCHEDULE : E : RESERVES AND SUPPLUS

Block Teaching Reserve Fund	667,133.00	667,133.00
Library Fund	291,100.00	291,100.00
	<u>958,233.00</u>	<u>958,233.00</u>

SCHEDULE : F : FIXED ASSETS

S.No.	Particulars	WDV	Addition upto 30/09/2018	Addition after 30/09/2018	Total	Depreciation	WDV 31/03/2019
1	Air Conditioner	43,163.00	-	-	43,163.00	6,474.00	36,689.00
2	Almirahs	34,698.00	-	-	34,698.00	3,470.00	31,228.00
3	Books	209,429.00	-	-	209,429.00	31,414.00	178,015.00
4	Computer and Server	4,623.00	-	-	4,623.00	1,849.00	2,774.00
5	Electric Equipment	81,705.00	-	-	81,705.00	12,255.00	69,450.00
6	Fan	12,304.00	-	-	12,304.00	1,846.00	10,458.00
7	Water Cooler	4,735.00	-	-	4,735.00	710.00	4,025.00
8	Furniture & Fixture	319,341.00	-	21,806.00	341,147.00	33,024.00	308,123.00
9	Silver Glass	5,412.00	-	-	5,412.00	-	5,412.00
		<u>715,410.00</u>	<u>-</u>	<u>21,806.00</u>	<u>737,216.00</u>	<u>91,042.00</u>	<u>646,174.00</u>



SCHEDULE: G : INVESTMENT

FDR	1,248,087.00	1,248,087.00
Interest Accrued on FDR	126,816.00	49,829.00
PD A/C	939,160.00	1,569,803.00
FDR Karmachari Kalyan Kosh	1,000,000.00	-
Arrrued Interest FDR Karmachari Kalyan Kosh	42,792.00	-
	<u>3,356,855.00</u>	<u>2,667,719.00</u>

SCHEDULE: H :CURRENT ASSETS

Cash in hand	11,322.00	15,445.00
Cash at Bank	2,332,454.68	3,406,674.76
Loan and Advances	25,350.00	36,350.00
	<u>2,369,126.68</u>	<u>3,458,469.76</u>

SCHEDULE : I :AMOUNT PAID TO OTHER INSTITUTIONS

Prachya Vidhyapeeth	167,449.00	167,449.00
RGITI	(66,863.00)	259,377.00
RSP Vidhyapeeth	1,204,069.00	1,187,809.00
RSS Sammelan	113,063.00	89,541.00
	<u>1,417,718.00</u>	<u>1,704,176.00</u>

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2019**SCHEDULE : J : FEES RECEIVED**

Admission Fees	14,825.00	14,850.00
Block Teaching Fees	124,300.00	125,400.00
Caution Money	12,000.00	12,000.00
Computer Fees	96,000.00	96,000.00
Contingency Fess	210,000.00	210,000.00
Education Teach Lab Fees	84,000.00	84,000.00
Examination Fees	76,950.00	77,100.00
Games & Sports Fees	60,000.00	60,000.00
Library & Reading Room Fees	146,850.00	147,300.00
Lab Fees	60,000.00	60,000.00
Light & Water Fees	180,000.00	179,169.00
Teaching Aid & Kits Fees	59,325.00	59,850.00
Tution Fees	2,097,000.00	2,106,000.00
	<u>3,221,250.00</u>	<u>3,231,669.00</u>

SCHEDULE : K : OTHER INCOME

Interest on FDR	85,542.00	237,912.00
Interest on FDR Karmachari Kalyan Kosh	42,792.00	-
Interest on Saving A/c	106,914.00	48,211.00
Other Income	175.00	8.00
	<u>235,423.00</u>	<u>286,131.00</u>



SCHEDULE: L : ESTABLISHMENT & OTHER EXPENSES

Admission Exp.		
Audit Fees	-	9,201.00
Allowance of Work-Charge Employees	10,000.00	10,000.00
Art Culture and Music Expenses	186,254.00	188,824.00
Aid to R.S.S. Sammelan	8,495.00	
Bank Charges	184,811.00	
Building Repairs and Maintenance	951.08	3,871.26
Computer Expenses	162,868.00	130,746.00
Contingency Exp	2,790.00	-
Conveyance Expenses	6,045.00	2,540.00
Depreciation	8,453.00	5,906.00
Examination Exp.	91,042.00	93,673.00
Education Tour Expenses	-	46,196.00
Equipment Repairs & Maintenance Exp	25,000.00	-
Function Exp.	1,800.00	4,250.00
Furniture Repairs & Maintenance Exp.	-	2,600.00
Games & Sports Exp.	38,259.00	75,520.00
Karmachari Kalyan Kosh	20,580.00	-
Guest Exp.	-	1,000,000.00
Inspection Expenses	-	535.00
Library & Reading Room Expenses	1,000.00	-
Light and Water	12,170.00	-
Light and Water Repairs and Maintenance	36,761.00	57,438.00
Misc Expenses	8,820.00	-
Other Development Work	19,380.00	1,530.00
Teaching Practice & Teaching Aid Exp.	-	10,000.00
Salary of Directors	90,960.00	70,290.00
Salary of Sansthan Campus Superintendent	116,581.00	119,677.00
Postage & Telephone Exp.	77,377.00	81,261.00
Printing and Stationery	436.00	1,927.00
Salary Non Teaching Staff	15,604.00	3,259.00
Salary Teaching Staff	311,509.00	265,684.00
Travelling Expenses	1,153,612.00	1,045,574.00
Vehicle Running and Maintenance Expenses	-	2,300.00
Work Shop & Work Experience	20,071.00	32,630.00
	700.00	6,567.00
	<u>2,612,329.08</u>	<u>3,271,999.26</u>

