



S. D. SARRAF & CO.

(Chartered Accountants)

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INDEPENDENT AUDITOR'S REPORT

To,
The President/Secretary
Rajasthan Shikshak Prashikshan Vidyapeeth,
Shahpura Bagh, Amer Road, Jaipur
Rajasthan-302002

Report on the Financial Statements

We have audited the accompanying financial statement of “**RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH run by RAJASTHAN SHIKSHAN PRASHIKSHAN SANSTHAN SAMITI**”, Shahpura Bagh, Amer Road, Jaipur, Rajasthan-302002 which comprise the Balance Sheet as at 31st March 2021 and the Statement of Receipt and Payment account for the period from 01-04-2020 to 31-03-2021.

Management Responsibility for the Financial Statements

Management is Responsible for the preparation of these financial statements that with the Act. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud and error.

Auditor's Responsibility

Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error, in making those risk assessments, the auditor's



consider internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have audited in sufficient and appropriate to provide a basis of our opinion.

Opinion

In our opinion and to best of our information and according to the explanations given to us, the financial statements given the information required by the Act in the manner so required and give a **true and fair view** in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021 and
- (b) In the case of Receipt and Payment Accounts, of the Surplus for the year ended on that Date.

Report on Other Legal and Regulatory Requirements,

- 1. We report that:
 - a. 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;
 - b. On our opinion proper books of accounts as required by law have been kept by the School so far as appears from our examination of those books;
 - c. The Balance Sheet and Statement of Receipt and Payment dealt with by the Report are in agreement with the books of account
 - d. In our opinion, the Statement of Receipt and Payment comply with the Accounting Standards and principles generally accepted in India.

Place: Chomu
Date: 07/01/2022



For S.D. Sarraf & Co.
Chartered Accountants
Membership No. 072764
(CA Shimbhu Dayal Sarraf)
Proprietor

UDIN: 22072764AAAAAC1084

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAH PURA BAGH, AMER ROAD, JAIPUR, RAJASTHAN-302002
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL FUNDS			FIXED ASSETS	H	44,20,580.65
CAPITAL	A	1,06,85,689.41			
RESERVES AND SURPLUSES	B	65,96,994.00	INVESTMENTS	I	1,96,32,542.00
SECURED LOANS			CURRENT ASSETS		
BANK OD AC		13,21,617.78	SUNDRY DEBTORS	J	49,99,680.00
CURRENT LIABILITIES	C	15,74,896.50	CASH AND BANK	K	10,54,166.50
SUNDRY CREDITORS	D	3,49,341.75	LOANS AND ADVANCES (ASSETS)	L	61,956.48
AMOUNT PAID TO OTHER INSTITUTION	E	22,57,006.19			
PROVIDENT FUND	F	60,64,778.00			
PROVISIONS	G	13,18,602.00			
TOTAL		3,01,68,925.63	TOTAL		3,01,68,925.63

[Signature]

PRESIDENT

[Signature]

SECRETARY

[Signature]

TREASURER

[Signature]

PRINCIPAL

In terms of our attached report of even date

For RAJASTHAN SHIKSHAK PRASHIKSHAN
VIDYAPEETH

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS



[Signature]
07/01/2022

SD SARRAF
(PROPRIETOR)
M. NO. : 072764
FRN : 0007119c

Place : JAIPUR
Date : 07/01/2022