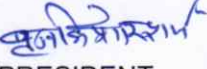


**RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH**  
**SHAHUPURA BAGH, AMER ROAD, JAIPUR, RAJASTHAN-302002**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING BALANCE	16,22,386.90	CURRENT LIABILITIES AND PROVISIONS	68,76,246.00
CURRENT LIABILITIES AND PROVISION	1,61,582.00	FIXED ASSETS	37,335.00
CURRENT ASSETS	23,02,039.82	INVESTMENTS	3,76,552.00
INDIRECT INCOMES	56,52,768.00	CURRENT ASSETS	10,84,717.00
INDIRECT EXPENSES	13,854.00	INDIRECT EXPENSES	12,51,890.18
AMOUNT PAID TO OTHER INSTITUTION	7,95,171.00	AMOUNT PAID TO OTHER INSTITUTION	7,99,504.00
AMOUNT RECEIVED FROM SAMITI	30,000.00	AMOUNT RECEIVED FROM SAMITI	5,45,913.82
OTHER INCOME	1,26,903.00	CLOSING BALANCE	10,54,164.50
CLOSING BALANCE	13,21,617.78		
<b>TOTAL</b>	<b>1,20,26,322.50</b>	<b>TOTAL</b>	<b>1,20,26,322.50</b>

  
PRESIDENT

  
SECRETARY

  
TREASURER

  
PRINCIPAL

In terms of our attached report of even date

For RAJASTHAN SHIKSHAK PRASHIKSHAN  
VIDYAPEETH

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS



  
7/1/2022

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

Place : JAIPUR  
Date : 07/01/2022

**RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH  
SHAHUPURA BAGH, AMER ROAD, JAIPUR, RAJASTHAN-302002**

**LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2021**

**CAPITAL**

**SCHEDULE A**

PARTICULARS	AMOUNT
AMOUNT RECIEVED FROM SAMITI	1,01,67,272.59
EXCESS OF INCOME OVER EXPENDITURE	5,18,416.82
<b>TOTAL</b>	<b>1,06,85,689.41</b>

**RESERVES AND SURPLUSES**

**SCHEDULE B**

PARTICULARS	AMOUNT
BLOCK TEACHING FUND	2,99,000.00
LIBRARY BOOK & JOURNAL FUND	3,99,472.00
OPEN AIR SESSION FUND	2,99,000.00
UGC CAPITAL ACCOUNT	21,99,522.00
UNIVERSITY OF RAJASTHAN AFFILIATION RESERVE FUND	34,00,000.00
<b>TOTAL</b>	<b>65,96,994.00</b>

**CURRENT LIABILITIES**

**SCHEDULE C**

PARTICULARS	AMOUNT
AISHE REMURATION APPROVED MHRD	4,820.00
ASSISTANT DIRECTOR SCHOLARSHIP	1,19,312.00
HOSTEL	21,375.00
KALYAN KOSH (KARMACHARI FUND)	10,00,000.00
O/S EDUCATION SEMINAR	4,620.00
SALARY PAYABLE	75,890.00
SECURITY MONEY FOR EMPLOYEE ONE MONTH SALARY	1,56,928.00
SHIVA MACHINE AND ENGINEERS	3,492.00
SOCIAL WELFARE BOARD	19,413.00
STUDENT AID	44,246.50
UNIVERSITY SPORTS BOARD AND DEVELOPMENT FEES	1,24,800.00
<b>TOTAL</b>	<b>15,74,896.50</b>

**SUNDRY CREDITORS**

**SCHEDULE D**

PARTICULARS	AMOUNT
PT BASANT ANANT GADGIL	5,100.00
RADHA GOVIND SANITARY AND HARDWARE STORES	23,722.75
RAHUL PUBLICATION	38,355.00
RAJASTHAN PRAKASHAN	1,97,440.00
RASHTRIYA SANSKRIT SAHITYA KENDRA	22,000.00
RK BAKLIWAL AND CO	15,000.00
SAHITYAGAR PRAKASHAN	26,399.00
SD SARRAF & CO	15,000.00
SHIVAM PRINTERS	875.00
SUBHADRA JOSHI	1,000.00
VR TECHNO SOLUTION	4,450.00
<b>TOTAL</b>	<b>3,49,341.75</b>





# AMOUNT PAID TO OTHER INSTITUTION

## SCHEDULE E

PARTICULARS	AMOUNT
PRACHYA VIDHYAPEETH	(4,18,350.50)
RGIIT	(12,639.00)
RGITI	(10,08,949.00)
RSS SAMMELAN	(18,050.31)
RSSP VIDHYALAYA	37,14,995.00
<b>TOTAL</b>	<b>22,57,006.19</b>

# PROVIDENT FUND

## SCHEDULE F

PARTICULARS	AMOUNT
INTEREST ON PUBLIC DEPOSIT AC	21,50,940.00
PF AC	39,13,838.00
<b>TOTAL</b>	<b>60,64,778.00</b>

# PROVISIONS

## SCHEDULE G

PARTICULARS	AMOUNT
ADVANCE FEES FRO NEXT THRE MONTH EXPENSES	13,18,602.00
<b>TOTAL</b>	<b>13,18,602.00</b>

# FIXED ASSETS

## SCHEDULE H

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
AIR	15%	3,15,258.00	0.00	0.00	0.00	3,15,258.00	47,289.00	2,67,969.00
CONDITIONER	15%	4,89,066.65	220.00	59,153.00	0.00	5,48,439.65	77,829.00	4,70,610.65
BOOKS	10%	22,54,799.00	0.00	0.00	0.00	22,54,799.00	2,25,480.00	20,29,319.00
BUILDING AND CONSTRUCTION	40%	1,33,710.00	11,015.00	0.00	0.00	1,44,725.00	57,890.00	86,835.00
COMPUTER	15%	5,21,200.00	0.00	20,550.00	0.00	5,41,750.00	79,721.00	4,62,029.00
ELECTRONIC EQUIPMENT	10%	10,83,333.00	0.00	0.00	0.00	10,83,333.00	1,08,333.00	9,75,000.00
FURNITURE	-	6,299.00	0.00	0.00	0.00	6,299.00	0.00	6,299.00
FIXTURE	40%	1,83,638.00	0.00	0.00	0.00	1,83,638.00	73,455.00	1,10,183.00
SILVER	10%	8,620.00	0.00	3,688.00	0.00	12,308.00	1,046.00	11,262.00
UTENSILS	10%	1,193.00	0.00	0.00	0.00	1,193.00	119.00	1,074.00
SOLAR POWER PLANT								
STAINLESS STEEL UTENSILS								
VEHICLE								
<b>Total</b>		<b>49,97,116.65</b>	<b>11,235.00</b>	<b>83,391.00</b>	<b>0.00</b>	<b>50,91,742.65</b>	<b>6,71,162.00</b>	<b>44,20,580.65</b>

# INVESTMENTS

## SCHEDULE I

PARTICULARS	AMOUNT
FDR (GUARANTEE)	1,09,58,361.00
FDR KARMACHARI KALAYAN KOSH	11,28,834.00
INTEREST ACCRUED ON FDR	16,30,071.00
INTEREST ACCRUED ON FDR KARMACHARI KALYAN KOSH	34,670.00
PUBLIC DEPOSIT AC	58,80,606.00
<b>TOTAL</b>	<b>1,96,32,542.00</b>



**SUNDRY DEBTORS****SCHEDULE J**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CO-ORDINATOR PSST 2020 RAJ SAN UNIVERSITY	9,67,680.00
CO-ORDINATOR PTET 2020, GOVT DUNGAR COLLEGE BUNKAR	40,32,000.00
<b>TOTAL</b>	<b>49,99,680.00</b>

**CASH AND BANK****SCHEDULE K**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CANARA BANK AC 83912300005421	90,227.00
CASH IN HAND	6,415.00
PNB BANK AC 2976010100001063	2,92,145.46
PNB BANK AC 2976010100001267	6,60,672.78
PNB BANK AC 2976010100050038	3,791.31
POST OFFICE AC 295887	914.95
<b>TOTAL</b>	<b>10,54,166.50</b>

**LOANS AND ADVANCES (ASSETS)****SCHEDULE L**

<b>PARTICULARS</b>	<b>AMOUNT</b>
AGARWAL TENT HOUSE JAIPUR	5,100.00
ANIL KUMAR SHARMA	15,079.00
DEEPAK SWEEPAPAR	1,500.00
HARI SINGH	6,177.00
JITENDRA KUMAR SHARMA LECT RSPV	1,660.00
KIRSHAN KUMAR SHARMA ACCOUTANT	18,385.48
SANJAY VERMA LECTURER RSPV	(2,000.00)
SATISH KUMAR TOMAR	16,055.00
<b>TOTAL</b>	<b>61,956.48</b>

**ESTABLISHMENT AND OTHER EXPENSES****SCHEDULE M**

<b>PARTICULARS</b>	<b>AMOUNT</b>
AUDIT FEES	15,000.00
BANK CHARGES	1,167.18
COMPUTER EXPENSES	46,513.00
CONSULTANCY SERVICE/LEGAL EXP	1,75,500.00
CONVEYANCE CHARGE	4,400.00
DEVELOPMENT EXPENSES	15,378.00
EXAMINATION EXPENSES	3,700.00
GAMES AND SPORTS EXPENSES	5,000.00
GUEST/FUNCTION EXPENSES	44,705.00
INTEREST PAID ON O/D AC	2,494.00
INTERVIEW EXP	1,80,335.00
IQ AC EXPENSESE	19,945.00
LIBRARY AND READING ROOM EXPENSES	11,295.00
LIGHT AND WATER EXPENSES	1,15,476.00
MISC EXPENSES	30,375.00
ML JOSHI SMRITI VYAKHYAN AVAM SANSKRIT SUDHI SAMMAN	2,100.00
POSTAGE EXPENSES	410.00
PRINTING AND STATIONARY EXPENSES	68,350.00
PROVISION FOR UNI AFFILIATION EXPENSES	19,00,000.00
TEACHING AID AND KITS FEES	1,08,794.00
TELEPHONE EXPENSES	57,491.00
UNIVERSITY AFFILIATION EXPENSES	3,72,910.00
VEHICLE RUNNING AND MAINTENANCE EXPENSES	80,048.00
WEBSITE REDESIGN AND DEVELOPMENT EXPENSES	8,972.00
<b>TOTAL</b>	<b>32,70,358.18</b>





**SALARY****SCHEDULE N**

<b>PARTICULARS</b>	<b>AMOUNT</b>
SALARY FOR DIRECTORS	1,80,000.00
SALARY FOR SANSTHAN CAMPUS SUPRIETENDENT	84,000.00
SALARY NON TEACHING EXP BED UNIT	6,18,755.00
SALARY NON TEACHING EXPENSES SS UNIT	2,45,400.00
SALARY NON TEACHING STAFF BA/BED PROGRAMME	4,18,411.00
SALARY TEACHING EXPENSES BED UNIT	25,74,046.00
SALARY TEACHING EXPENSES SS UNIT	15,43,428.00
SALARY TEACHING STAFF BA/BED PROGRAMME	14,60,651.00
<b>TOTAL</b>	<b>71,24,691.00</b>

**OTHER INCOMES****SCHEDULE O**

<b>PARTICULARS</b>	<b>AMOUNT</b>
EXAMINATION CENTRE CHARGES	24,408.00
INTEREST ON FDR	7,49,768.00
INTEREST ON FDR KARMCHARI KALYAN KOSH	65,364.00
INTEREST ON SAVING AC	90,869.00
MISC INCOME	1,720.00
PROVIDE NET BANKING FACILITIES CHARGES	11,226.00
<b>TOTAL</b>	<b>9,43,355.00</b>

**BA BED COURSE FEES RECEIVED****SCHEDULE P**

<b>PARTICULARS</b>	<b>AMOUNT</b>
BA BED BLOCK TEACHING FEES	1,45,200.00
BA BED ADMISSION FEES	1,800.00
BA BED ART CULTURE AND MUSIC FEES	21,780.00
BA BED CAUTION MONEY	9,000.00
BA BED CERTIFICATE FEES	2,904.00
BA BED COMPUTER FEES	1,16,160.00
BA BED CONTGENY FEES	21,780.00
BA BED DEVELOPMENT FEES	1,01,640.00
BA BED EDUCATIONAL TECH LAB FEES	43,560.00
BA BED EXAM FEES	36,300.00
BA BED GAMES AND SPORTS FEES	21,780.00
BA BED LIBRARY AND READING ROOM FEES	65,340.00
BA BED LIGHT AND WATER FEES	1,01,640.00
BA BED MISC FEES	7,260.00
BA BED OPEN AIR SESSION/SUPW FEES	1,45,200.00
BA BED PSY LAB FEES	21,780.00
BA BED SCIENCE AND OTHER ACTIVITIES FEES	21,780.00
BA BED TEACHING AID AND KITS FEES	43,560.00
BA BED TEACHING PRACT/MICRO TEACHING/FINAL PRACT FEES	1,01,640.00
BA BED TUTION FEES	21,63,480.00
BA BED WORKSHOP AND WORK EXPERIENCE FEES	43,560.00
<b>TOTAL</b>	<b>32,37,144.00</b>

**BED COURSE FEES RECEIVED****SCHEDULE Q**

<b>PARTICULARS</b>	<b>AMOUNT</b>
BED ADMISSION FEES	3,591.00
BED ART CULTURE AND MUSIC FEES	35,415.00
BED BLOCK TEACHING FEES	2,36,100.00
BED CAUTION MONEY FEES	13,500.00
BED CERTIFICATE FEES	4,722.00



BED COMPUTER FEES	1,88,880.00
BED CONTINGENCY FEES	35,415.00
BED DEVELOPMENT FEES	1,65,270.00
BED EDUCATIONAL TECH LAB FEES	70,830.00
BED EXAM FEES	59,025.00
BED GAMES AND SPORTS FEES	35,415.00
BED LIBRARY AND READING ROOM FEES	1,06,245.00
BED LIGHT AND WATER FEES	1,65,270.00
BED MISC FEES	11,805.00
BED OPEN AIR SESSION/SUPW FEES	2,36,100.00
BED PSY LAB FEES	35,415.00
BED SCIENCE AND OTHER ACTIVITIES FEES	35,415.00
BED TEACHING AID AND KITS FEES	70,830.00
BED TEACHING PRACTICE/MICRO TEACHING/ FINAL PRACTICAL FEES	1,65,270.00
BED TUTION FEES	35,17,890.00
BED WORKSHOP AND WORK EXEPERIENCE FEES	70,830.00
<b>TOTAL</b>	<b>52,63,233.00</b>

### SHIKSHA SHASTRI COURSE FEES RECEIVED

### SCHEDULE R

PARTICULARS	AMOUNT
SS ADMISSION FEES	1,296.00
SS ART CULTURE AND MUSIC FEES	14,400.00
SS BLOCK TEACHING FEES	96,000.00
SS CAUTION MONEY	6,480.00
SS CERTIFICATE FEES	1,920.00
SS COMPUTER FEES	76,800.00
SS CONTINGENCY FEES	14,400.00
SS DEVELOPMENT FEES	67,200.00
SS EDUCATION TECH LAB FEES	28,800.00
SS EXAM FEES	24,000.00
SS GAMES AND SPORTS FEES	14,400.00
SS LIBRARY AND READING ROOM FEES	43,200.00
SS LIGHT AND WATER FEES	67,200.00
SS MISC FEES	4,800.00
SS OPEN AIR SESSION/SUPW FEES	96,000.00
SS PSY LAB FEES	14,400.00
SS SCIENCE AND OTHER ACTIVITIES FEES	14,400.00
SS TEACHING AID AND KITS FEES	28,800.00
SS TEACHING PRACT/MIC TEACH/FINAL PRACTICAL FEES	67,200.00
SS TUTION FEES	14,30,400.00
SS WORKSHOP AND WORK EXPERIENCE FEES	28,800.00
<b>TOTAL</b>	<b>21,40,896.00</b>

