

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO BALANCE B/D	7,03,644.36	BY CURRENT LIABILITIES	20,79,172.00
CASH AT BANK	6,89,010.36	PANJIYAK SHIKSHA VIBHAGEYA	1,27,440.00
CASH IN HAND	14,634.00	EXAM BIKANER	
		PROVISION FOR COVID 2019,	24,500.00
		RELIEF FUND( RSPSS)	
TO CURENT LIABLITITES	20,08,190.00	SALARY PAYABLE	19,27,232.00
ACADEMIC SAMBALAN RASHI	28,250.00	BY FIXED ASSETS	11,210.00
DIET SANSTHAN GONER JAIPUR		GAMES AND SPORTS	11,210.00
ADVANCE FEES COLLECTION	18,52,500.00	EQUIPMENTS	
PANJIYAK SHIKSHA VIBHAGEYA	1,27,440.00	BY INVESTMENTS	49,456.00
EXAM BIKANER		PD AC 7/357/75/3710	49,456.00
TO CURRENT ASSETS	18,750.00	BY CURRENT ASSETS	9,501.00
LOANS & ADVANCES (ASSET)	2,500.00	LOANS & ADVANCES(ASSETS)	9,501.00
SUNDRY DEBTORS	16,250.00	BY INDIRECT EXPENSES	3,02,464.82
TO AMOUNT PAID TO OTHER	7,58,863.00	ESTABLISHMENT & OTHER	1,43,014.82
INSTITUTION		EXPENSES	1,59,450.00
RAJASTHAN SHIKSHAK	7,58,863.00	SALARY AC	1,59,450.00
PRASHIKSHAN VIDYAPEETH		BY AMOUNT PAID TO OTHER	8,01,648.00
TO AMOUNT RECEIVED FROM	1,500.00	INSTITUTION	
SAMITTI		RAJASTHAN SHIKSHAK	7,71,671.00
RAJASTHAN SHIKSHAN	1,500.00	PRASHIKSHAN VIDYAPEETH	29,977.00
PRASHIKSHAN SANSTHAN		RAJEEV GANDHI INDUSTRIAL	
SAMITTI		TRAINING INSTITUTE	
TO OTHER INCOME	19,678.00	BY BALANCE B/D	2,57,173.54
INTEREST ON SAVING A/C	19,678.00	PUNJAB NATIONAL BANK AC	84,961.52
		1976010100053752	
		PUNJAB NATIONAL BANK AC	1,72,212.02
		2976010100056971	
TOTAL	35,10,625.36	TOTAL	35,10,625.36

*[Signature]*

PRESIDENT

*[Signature]*

SECRETARY

*[Signature]*

TREASURER

*[Signature]*

PRINCIPAL

For RAJASTHAN SANSKRIT SHIKSHAK  
PRASHIKSHAN VIDYALAYA



In terms of our attached report of even date

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS

*[Signature]* 23/11/2021

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

Place : JAIPUR  
Date : 23/11/2021

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

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

**CAPITAL**

**SCHEDULE "A"**

<b>PARTICULARS</b>	<b>AMOUNT</b>
CAPITAL	26,58,083.36
CASH RECIEVED FOR BILL PAYMENT	1,500.00
NET AMOUNT PAID DURING THE YEAR	(12,121.00)
NET PROFIT	13,40,753.18
<b>TOTAL</b>	<b>39,88,215.54</b>

**RESERVES AND SURPLUSES**

**SCHEDULE "B"**

<b>PARTICULARS</b>	<b>AMOUNT</b>
BLOCK TEACHING RESERVE FUND	6,67,133.00
LIBRARY FUND	2,91,100.00
<b>TOTAL</b>	<b>9,58,233.00</b>

**CURRENT LIABILITIES**

**SCHEDULE "C"**

<b>PARTICULARS</b>	<b>AMOUNT</b>
ACADEMIC SAMBALAN RASHI DIET: SANSTHAN GONER, JAIPUR	28,250.00
ADVANCE FEES COLLECTION	27,37,500.00
ASSISTANT DIRECTOR SCHOLARSHIP	15,250.00
SALARY PAYABLE	28,704.00
SD SARRAF & CO	10,000.00
SECURITY DEPOSIT (ONE MONTH SALARY)	27,250.00
<b>TOTAL</b>	<b>28,46,954.00</b>

**SUNDRY CREDITORS**

**SCHEDULE "D"**

<b>PARTICULARS</b>	<b>AMOUNT</b>
ARIHANT SHIHSYA PRAKASHAN	2,42,635.00
ASHOK KUMAR MUKESH KUMAR	1,07,250.00
DEEPSHIKHA PRAKASHAN	68,045.00
GHANSHYAM SHARMA	4,000.00
HIMANSU SPORTS	5,000.00
MOTI LAL JOSHI	1,80,086.00
MS STEEL STORE	25,611.00
RADHA GOVIND BAG CO	25,600.00
RADHA GOVIND SANITARY AND HARDWARE STORES	1,027.00
RAJASTHAN PRAKASHAN	1,50,436.00
REENA FURNITURE HOUSE	12,500.00
RK BAKLIWAL AND CO	10,000.00
<b>TOTAL</b>	<b>8,32,190.00</b>



**PF DEPOSIT**

**SCHEDULE "E"**

<b>PARTICULARS</b>	<b>AMOUNT</b>
INTEREST ON PD AC	6,86,928.00
PF AC	5,34,932.00
<b>TOTAL</b>	<b>12,21,860.00</b>



**PROVISIONS**

PARTICULARS		SCHEDULE "F"
		AMOUNT
KARMACHARI KALAYAN KOSH		10,00,000.00
<b>TOTAL</b>		<b>10,00,000.00</b>

**FIXED ASSETS**

		SCHEDULE "G"						
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%	31,186.00	0.00	0.00	0.00	31,186.00	4,678.00	26,508.00
CONDITIONER								
ALMIRAHs	10%	28,105.00	0.00	0.00	0.00	28,105.00	2,810.00	25,295.00
BOOKS	15%	1,51,313.00	0.00	0.00	0.00	1,51,313.00	22,697.00	1,28,616.00
COMPUTER AND SERVER	40%	1,664.00	0.00	0.00	0.00	1,664.00	666.00	998.00
ELECTRIC EQUIPMENTS	15%	62,008.00	0.00	0.00	0.00	62,008.00	9,301.00	52,707.00
FAN	15%	8,889.00	0.00	0.00	0.00	8,889.00	1,333.00	7,556.00
FURNITURE AND FIXTURES	10%	5,32,899.00	0.00	0.00	0.00	5,32,899.00	53,290.00	4,79,609.00
GAMES AND EQUIPMENTS	15%	15,746.00	0.00	11,210.00	0.00	26,956.00	3,203.00	23,753.00
SILVER GLASS	-	5,412.00	0.00	0.00	0.00	5,412.00	0.00	5,412.00
WATER COOLER	15%	3,421.00	0.00	0.00	0.00	3,421.00	513.00	2,908.00
<b>Total</b>		<b>8,40,643.00</b>	<b>0.00</b>	<b>11,210.00</b>	<b>0.00</b>	<b>8,51,853.00</b>	<b>98,491.00</b>	<b>7,53,362.00</b>
Previous Year		6,46,174.00	3,500.00	2,84,786.00	0.00	9,34,460.00	93,817.00	8,40,643.00

**INVESTMENTS**

PARTICULARS		SCHEDULE "H"
		AMOUNT
ACCRUED INTEREST ON BANK FDR		2,97,406.00
ACCRUED INTEREST ON FDR KARAMCHARI KALAYAN KOSH		36,870.00
FDR		12,48,087.00
FDR KARAMCHARI KALAYAN KOSH		11,30,972.00
PD A/C 7/357/75/3710		11,96,110.00
<b>TOTAL</b>		<b>39,09,445.00</b>

**SUNDRY DEBTORS**

PARTICULARS		SCHEDULE "I"
		AMOUNT
CO ORDINATOR PRE D.EL.ED. EXAM 2020 BIKANER		19,50,000.00
<b>TOTAL</b>		<b>19,50,000.00</b>

**AMOUNT PAID TO OTHER INSTITUTION**

PARTICULARS		SCHEDULE "J"
		AMOUNT
PRACHYA VIDHYAPEETH		1,67,449.00
RGITI		(36,886.00)
RSP VIDHYAPEETH		37,14,995.00
RSS SAMMELAN		1,13,063.00
<b>TOTAL</b>		<b>39,58,621.00</b>

**CASH AND BANK**

PARTICULARS		SCHEDULE "K"
		AMOUNT
PUNJAB NATIONAL BANK AC 1976010100053752		84,961.52
PUNJAB NATIONAL BANK AC 2976010100056971		1,72,212.02
<b>TOTAL</b>		<b>2,57,173.54</b>

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
DEEPAK SWEEPER	1,500.00
KAMLESH MEENA	850.00
SANJAY VERMA	2,000.00
SATISH KUMAR TOMAR	7,001.00
SOMPRAKASH SHARMA	3,500.00
SURENDRA SINGH	4,000.00
<b>TOTAL</b>	<b>18,851.00</b>

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
ALLOWANCE FOR WORK CHARGE EMPLOYEES	1,59,450.00
AUDIT FEES	10,000.00
BANK CHARGES	1,886.82
COMPUTER REPAIR AND MAINTENANCE	1,299.00
CONVEYANCE EXPENSES	4,730.00
DEVELOPMENT EXPENSES	9,041.00
EXAMINATION EXPENSES	2,000.00
FUNCTION EXPENSES	3,100.00
GUEST EXPENSES	5,251.00
LIBRARY AND READING ROOM EXPENSES	5,950.00
LIGHT AND WATER EXPENSES	74,580.00
PRINTING AND STATIONARY	7,689.00
SALARY FOR SANSTHAN SUPERINTENDENT	84,000.00
SALARY NON TEACHING STAFF	3,74,151.00
SALARY TEACHING STAFF	14,70,965.00
SALARY TO DIRECTORS	1,20,000.00
TEACHING PRACTICE AND TEACHING AID EXPENSES	1,42,947.00
VEHICLE RUNNING AND MAINTENANCE EXPENSES	34,977.00
<b>TOTAL</b>	<b>25,12,016.82</b>

**FEES RECEIVED****SCHEDULE "N"**

<b>PARTICULARS</b>	<b>AMOUNT</b>
ADMISSION FEES	23,200.00
CAUTION MONEY	23,200.00
COMPUTER FEES	1,85,600.00
CONTIGENCY FEES	4,06,000.00
EDUCATION TEACH LAB FEES	1,62,400.00
EXAMINATION FEES	1,16,000.00
GAMES AND SPORTS FEES	1,16,000.00
LAB FEES	1,16,000.00
LIBRARY AND READING ROOM FEES	1,85,600.00
LIGHT AND WATER EXPENSES	3,48,000.00
TEACHING AID AND KITS FEES	20,88,000.00
<b>TOTAL</b>	<b>37,70,000.00</b>

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
INTEREST ON FDR	96,192.00
INTEREST ON FDR KARAMCHARI KALAYAN KOSH	65,391.00
INTEREST ON SAVING ACCOUNT	19,678.00
<b>TOTAL</b>	<b>1,81,261.00</b>







## **S. D. SARRAF & CO.**

(Chartered Accountants)

1<sup>st</sup> Floor, Over Shop No. 216-217  
Kishan Pole Bazaar, Jaipur- 302001  
Mobile: 9828393863 Phone No. 0141-2314918  
[sdsarraf@rediffmail.com](mailto:sdsarraf@rediffmail.com)

Ref.  
Date:

### **AUDITOR'S REPORT**

This is to certify we have audited the attached Balance Sheet as on 31/03/2021, Income and Expenditure Account and Receipt and Payments accounts for the period ended on that 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  
Date: 23/11/2021



For S. D. Saraf & Co.  
Chartered Accountants

*Shimbhu Dayal Sarraf*  
23/11/2021

(CA Shimbhu Dayal Sarraf)  
Proprietor

UDIN: **21072764AAAAAJ8955**