



## **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

[sdsarraff@rediffmail.com](mailto:sdsarraff@rediffmail.com)

### **INDEPENDENT AUDITOR'S REPORT**

To,  
The Principal/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, Shahpura Bagh, Amer Road, Jaipur, Rajasthan-302002 which comprise the Balance Sheet as at 31<sup>st</sup> March 2022 and the Statement of Receipt and Payment account for the period from 01-04-2021 to 31-03-2022.

#### **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, 2022 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: Jaipur  
Date: 30/09/2022



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

UDIN:- 22072764AZAZYM4276

**RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH**  
**SHAH PURA BAGH, AMER ROAD, JAIPUR, RAJASTHAN-302002**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	SCH NO	AS ON 31/03/2022	AS ON 31/03/2021	ASSETS	SCH NO	AS ON 31/03/2022	AS ON 31/03/2021
<b>CAPITAL FUNDS</b>				<b>FIXED ASSETS</b>	7	47,62,063.65	44,20,580.65
CAPITAL	1	1,08,50,100.25	1,06,85,689.41	<b>INVESTMENTS</b>	8	2,06,05,954.00	1,96,32,542.00
RESERVES AND SURPLUSES	2	85,96,994.00	65,96,994.00	<b>CURRENT ASSETS</b>			
<b>SECURED LOANS</b>				SUNDRY DEBTORS	9	51,06,984.00	49,99,680.00
BANK OD AC		-	13,21,617.78	CASH AND BANK	10	8,44,368.34	10,54,166.50
<b>CURRENT LIABILITIES</b>	3	15,74,136.50	15,74,896.50	<b>OTHER CURRENT ASSETS</b>			
SUNDRY CREDITORS	4	1,88,466.75	3,49,341.75	BANK OD AC		47,743.22	-
AMOUNT PAID TO OTHER INSTITUTION	5	23,89,355.71	22,57,006.19	LOANS AND ADVANCES (ASSETS)	11	(7,168.00)	61,956.48
PROVIDENT FUND	6	61,19,364.00	60,64,778.00				
<b>PROVISIONS</b>							
ADVANCE FEES FRO NEXT THREE MONTH EXPENSES		16,41,528.00	13,18,602.00				
<b>TOTAL</b>		<b>3,13,59,945.21</b>	<b>3,01,68,925.63</b>	<b>TOTAL</b>		<b>3,13,59,945.21</b>	<b>3,01,68,925.63</b>

सुजति शोहरत  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

*[Signature]*  
PRINCIPAL

For RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH

In terms of our attached report of even date

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS



*[Signature]*  
SD SARRAF  
(PROPRIETOR)  
M. NO. : 072764  
FRN : 0007119c

Place : JAIPUR  
Date : 30/09/2022

**RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH**  
**SHAH PURA BAGH, AMER ROAD, JAIPUR, RAJASTHAN-302002**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

PARTICULARS	SCH NO.	YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021	PARTICULARS	SCH NO.	YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021
TO ESTABLISHMENT AND OTHER EXPENSES	12	44,88,788.16	32,70,358.18	BY OTHER INCOMES	14	9,34,610.00	9,43,355.00
TO SALARY	13	67,66,420.00	71,24,691.00	BY BA BED COURSE FEES RECEIVED		44,90,352.00	32,37,144.00
TO DEPRECIATION		6,28,158.00	6,71,162.00	BY BED COURSE FEES RECEIVED		49,24,602.00	52,63,233.00
TO EXCESS OF INCOME OVER EXPENDITURE		4,74,637.84	5,18,416.82	BY SHIKSHA SHASTRI COURSE FEES RECEIVED		20,08,440.00	21,40,896.00
		<b>1,23,58,004.00</b>	<b>1,15,84,628.00</b>			<b>1,23,58,004.00</b>	<b>1,15,84,628.00</b>

*पुणेकरिषिकारकत*  
 PRESIDENT

*Om*  
 SECRETARY

*Manish*  
 TREASURER

*Manish*  
 PRINCIPAL

For RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH

In terms of our attached report of even date

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS



*Manish*  
 30/09/2022  
 SD SARRAF  
 (PROPRIETOR)  
 M. NO. : 072764  
 FRN : 0007119c

Place : JAIPUR  
 Date : 30/09/2022

**RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH**  
**SHAH PURA BAGH, AMER ROAD, JAIPUR, RAJASTHAN-302002**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCES	10,54,166.50	BY OPENING BALANCE	13,21,617.78
TO CURRENT LIABILITIES AND PROVISIONS	79,916.00	BY CURRENT LIABILITIES AND PROVISIONS	71,95,611.00
TO FIXED ASSETS	600.00	BY FIXED ASSETS	2,41,953.00
TO INDIRECT INCOMES	51,05,419.00	BY INVESTMENTS	6,52,854.00
TO INDIRECT EXPENSES	16,546.00	BY CURRENT ASSETS	2,27,250.00
TO AMOUNT PAID TO OTHER INSTITUTIONS	7,97,394.00	BY INDIRECT EXPENSES	24,03,746.16
TO AMOUNT RECEIVED FROM SAMITI	2,650.00	BY AMOUNT PAID TO OTHER INSTITUTIONS	5,66,667.00
TO OTHER INCOME	92,426.00	BY AMOUNT RECEIVED FROM SAMITI	2,06,651.00
		BY CLOSING BALANCE	8,92,111.56
<b>TOTAL</b>	<b>1,37,08,461.50</b>	<b>TOTAL</b>	<b>1,37,08,461.50</b>

*शुभमिशोरसामि*  
PRESIDENT

*CA*  
SECRETARY

*Handwritten Signature*  
TREASURER

*Handwritten Signature*  
PRINCIPAL

For RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH

In terms of our attached report of even date

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS

*Secured 2019/2022*



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

Place : JAIPUR  
Date : 30/09/2022

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

**LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2022**

**CAPITAL**

PARTICULARS	SCHEDULE-1 AMOUNT
AMOUNT RECIEVED FROM SAMITI AS PER LAST YEAR	(3,10,227.00)
EXCESS OF INCOME OVER EXPENDITURE	1,06,85,689.41
<b>TOTAL</b>	<b>1,08,50,100.25</b>

**RESERVES AND SURPLUSES**

PARTICULARS	SCHEDULE-2 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	54,00,000.00
<b>TOTAL</b>	<b>85,96,994.00</b>

**CURRENT LIABILITIES**

PARTICULARS	SCHEDULE-3 AMOUNT
AISHE REMURATION APPROVED MHRD	7,380.00
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
RAJ INFOTECH RAJAPARK JAIPUR	10,172.00
SALARY PAYABLE	75,890.00
SECURITY MONEY FOR EMPLOYEE ONE MONTH SALARY	1,46,928.00
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>15,74,136.50</b>

**SUNDRY CREDITORS**

PARTICULARS	SCHEDULE-4 AMOUNT
PT BASANT ANANT GADGIL	5,100.00
RADHA GOVIND SANITARY AND HARDWARE STORES	23,722.75
RAHUL PUBLICATION	38,355.00
RAJASTHAN PRAKASHAN	36,553.00
ROSHTRIYA SANSKRIT SAHITYA KENDRA	22,000.00
SAHITYAGAR PRAKASHAN	26,399.00
SD SARRAF & CO	15,000.00
SHIVAM PRINTERS	875.00
SHUBHAM SPORTS	15,012.00
SUBHADRA JOSHI	1,000.00
VR TECHNO SOLUTION	4,450.00
<b>TOTAL</b>	<b>1,88,466.75</b>



**AMOUNT PAID TO OTHER INSTITUTION**

**SCHEDULE-5**

PARTICULARS	AMOUNT
PRACHYA VIDHYAPEETH	(4,18,350.50)
RGIT	(12,639.00)
RGITI	(10,40,953.00)
RSS SAMMELAN	(28,034.31)
RSSP VIDHYALAYA	38,89,332.52
<b>TOTAL</b>	<b>23,89,355.71</b>

**PROVIDENT FUND**

**SCHEDULE-6**

PARTICULARS	AMOUNT
INTEREST ON PUBLIC DEPOSIT AC	24,39,032.00
PF AC	36,80,332.00
<b>TOTAL</b>	<b>61,19,364.00</b>

**FIXED ASSETS**

**SCHEDULE-7**

Particulars	Rate	WDV as on 01/04/2021 Rupees	Addition		Deduction Rupees	Total Rupees	Dep for the Year Rupees	WDV as on 31/03/2022 Rupees
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
AIR CONDITIONER	15%	2,67,969.00	0.00	0.00	0.00	2,67,969.00	40,195.00	2,27,774.00
BOOKS	15%	4,70,610.85	2,345.00	1,18,058.00	0.00	5,91,013.85	79,798.00	5,11,215.85
BUILDING AND CONSTRUCTION	10%	20,29,319.00	0.00	0.00	0.00	20,29,319.00	2,02,932.00	18,26,387.00
CCTV CAMERA	15%	0.00	0.00	2,42,354.00	0.00	2,42,354.00	18,177.00	2,24,177.00
COMPUTER	40%	86,835.00	0.00	0.00	0.00	86,835.00	34,734.00	52,101.00
ELECTRONIC EQUIPMENT	15%	4,62,029.00	0.00	15,012.00	0.00	4,77,041.00	70,430.00	4,06,611.00
FURNITURE FIXTURE	10%	9,75,000.00	0.00	2,12,200.00	0.00	11,87,200.00	1,08,110.00	10,79,090.00
SILVER UTENSILS	-	8,299.00	0.00	0.00	0.00	8,299.00	0.00	8,299.00
SMART CLASS ROOM	15%	0.00	0.00	2,79,500.00	0.00	2,79,500.00	20,963.00	2,58,537.00
SOLAR POWER PLANT	40%	1,10,183.00	0.00	0.00	0.00	1,10,183.00	44,073.00	66,110.00
STAINLESS STEEL UTENSILS	10%	11,262.00	0.00	0.00	0.00	11,262.00	1,126.00	10,136.00
TEACHING EQUIPMENTS	15%	0.00	0.00	1,00,172.00	0.00	1,00,172.00	7,513.00	92,659.00
VEHICLE	10%	1,074.00	0.00	0.00	0.00	1,074.00	107.00	967.00
<b>Total</b>		<b>44,20,580.65</b>	<b>2,345.00</b>	<b>9,67,296.00</b>	<b>0.00</b>	<b>53,90,221.65</b>	<b>6,28,158.00</b>	<b>47,62,063.65</b>

**INVESTMENTS**

**SCHEDULE-8**

PARTICULARS	AMOUNT
FDR (GUARANTEE)	1,12,57,143.00
FDR KARMACHARI KALAYAN KOSH	11,84,080.00
INTEREST ACCRUED ON FDR	20,12,996.00
INTEREST ACCRUED ON FDR KARMACHARI KALAYAN KOSH	33,675.00
PUBLIC DEPOSIT AC	61,18,060.00
<b>TOTAL</b>	<b>2,06,05,954.00</b>

**SUNDRY DEBTORS**

**SCHEDULE-9**

PARTICULARS	AMOUNT
CO-ORDINATOR PSST 2020 RAJ SAN UNIVERSITY	11,01,864.00
CO-ORDINATOR PTET 2020, GOVT DUNGAR COLLEGE BIKANERR	40,05,120.00
<b>TOTAL</b>	<b>51,06,984.00</b>

**CASH AND BANK**

**SCHEDULE-10**

PARTICULARS	AMOUNT
CANARA BANK AC	92,872.00
CASH IN HAND	3,530.36
PNB BANK AC 2976010100001063	2,79,249.74



PNB BANK AC 2976010100001267	4,63,896.98
PNB BANK AC 29760101000050038	3,904.31
POST OFFICE AC 295887	914.95
<b>TOTAL</b>	<b>8,44,368.34</b>

**LOANS AND ADVANCES (ASSETS)**

**SCHEDULE-11**

PARTICULARS	AMOUNT
AGARWAL TENT HOUSE JAIPUR	5,100.00
DEEPAK SWEEPAR	1,500.00
HANUMAN PRASAD JANGID	(40,000.00)
HARI SINGH	6,177.00
SANJAY VERMA LECTURER RSPV	(2,000.00)
SATISH KUMAR TOMAR	22,055.00
<b>TOTAL</b>	<b>(7,168.00)</b>

**ESTABLISHMENT AND OTHER EXPENSES**

**SCHEDULE-12**

PARTICULARS	AMOUNT
AFFILIATION FOR DIPLOMA KARAM KAND COURSE, JRRS UNIVERSITY	12,000.00
AFFILIATION FOR DIPLOMA YOGA COURSE JRRS UNIVERSITY	64,000.00
ANNUAL FUNCTION EXPENSES	34,450.00
ART CULTURE AND MUSIC EXPENSES	2,540.00
AUDIT FEES	15,000.00
BANK CHARGES	3,073.52
BUILDING REPAIR AND MAINTENANCE	8,80,042.00
COMPUTER EXPENSES	1,22,274.00
CONTINGENCY EXPENSES	4,751.00
CONVENYANCE EXPENSES	17,839.00
EKA PEST CONTROL SERVICE CONTRACT	30,000.00
EQUIPMENTS REPAIR AND MAINTENANCE	37,696.00
EXAMINATION EXPENSES	33,732.00
FURNITURE REPAIR AND MAINTENANCE	65,300.00
GAMES AND SPORTS	12,000.00
GUEST FUNCTION EXPENSES	16,739.00
INTEREST PAID ON O/D AC	29,695.00
IQAC ACTIVITIES	46,159.00
JRRS UNIVERSITY JAIPUR GAMES SPORTS	5,000.00
LIBRARY AND READING ROOM EXPENSES	21,900.00
LIGHT AND WATER EXPENSES	95,764.00
LIGHT AND WATER REPAIR AND MAINTENANCE EXP	52,800.00
MEDICINE PURCHASE	2,276.00
MISC EXPENSES	19,527.00
OFFICE EXPENSES	7,748.00
POSTAGE EXPENSES	580.00
PRINTING AND STATIONARY EXP	77,781.00
PROVISION FOR UNIV AFFILIATION EXP	20,00,000.00
TALLY SOFTWARE RENEWAL CHARGES	12,744.00
TEACHING PRACTICE AND MICRO TEACHING FINAL PRACTICAL	1,71,548.00
TELEPHONE EXP	58,133.64
UNIVERSITY AFFILIATION EXPENSES	4,10,220.00
VEHICLE RUNNING & MAINT. EXP.	1,12,284.00
WEBSITE REDESIGN AND DEVELOPMENT EXPENSES	13,192.00
<b>TOTAL</b>	<b>44,88,788.16</b>





**SALARY****SCHEDULE-13**

<b>PARTICULARS</b>	<b>AMOUNT</b>
SALARY FOR DIRECTORS	1,78,016.00
SALARY FOR DIRECTORS SANSTHAN EDUCATION ACTIVITIES	1,33,000.00
SALARY FOR SANSTHAN CAMPUS SUPRIETENDENT	84,000.00
SALARY NON TEACHING EXP. (BED UNIT)	6,01,556.00
SALARY NON TEACHING EXP. (S.S. UNIT)	1,75,745.00
SALARY NON TEACHING STAFF ( B.A./BED PROGRAMME)	3,83,132.00
SALARY TEACHING EXP. (BED UNIT)	23,87,197.00
SALARY TEACHING EXPENSES (S.S. UNIT)	16,30,860.00
SALARY TEACHING STAFF (B.A./B.ED PROGRAMME)	11,92,914.00
<b>TOTAL</b>	<b>67,66,420.00</b>

**OTHER INCOMES****SCHEDULE-14**

<b>PARTICULARS</b>	<b>AMOUNT</b>
EXAMINATION CENTRE CHARGES	10,740.00
INTEREST ON FDR	7,86,753.00
INTEREST ON FDR KARMCHARI KALYAN KOSH	60,278.00
INTEREST ON SAVING AC	76,539.00
MISC INCOME	300.00
<b>TOTAL</b>	<b>9,34,610.00</b>

