

S. D. SARRAF & CO.
(Chartered Accountants)

Mobile: 9828393683
1st Floor, Shop No. 216-217
Kishan Pole Bazaar,
Jaipur- 302001

Ref.

Date.....

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statement of "RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH" RUN BY RAJASTHAN SHIKSHAN PRASHIKHAN SANSTHAN SAMITI, SHAHPURA BAGH, AMER ROAD-JAIPUR, Rajasthan-302002 which comprise the Balance Sheet as at 31st March 2023 and the Statement of Receipt and Payment account for the period from 01-04-2022 to 31-03-2023.

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, 2023 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- 302001

Date: 24/07/2023



For S.D. Sarraf & Co.
Chartered Accountants

[Signature]
24/7/2023

Membership No. 072764
FRN: 0007119c

UDIN:- 23072764BGWRQI7244

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

BALANCE SHEET AS ON 31 ST MARCH, 2023

<u>SOURCES OF FUNDS</u>	SCHEDULE	AS ON 31.03.2023	AS ON 31.03.2022
<u>CAPITAL FUND</u>			
CAPITAL	A	11,701,999.26	10,850,100.25
RESERVE AND SURPLUS	B	8,596,994.00	8,596,994.00
<u>CURRENT LIABILITY AND PROVISIONS</u>	C	3,411,519.50	3,215,664.50
SUNDRY CREDITORS	D	280,994.44	147,793.44
AMOUNT PAID TO OTHER INSTITUTIONS	E	279,385.52	2,430,029.02
PROVIDENT FUND	F	6,245,127.00	6,119,364.00
TOTAL		<u>30,516,019.72</u>	<u>31,359,945.21</u>
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	G	5,464,079.65	4,762,063.65
LOAN (LIABILITY)	H	43,152.68	47,743.22
INVESTMENTS	I	15,205,994.00	14,487,894.00
CURRENT ASSETS	J	7,249,754.39	6,962,428.34
SUNDRY DEBTORS	K	2,553,039.00	5,099,816.00
		<u>30,516,019.72</u>	<u>31,359,945.21</u>

Mamisha
PRINCIPAL

C. C.
SECRETARY

H. S. S.
TREASURER

शुभाश्रिता
PRESIDENT

In terms of our attached report of even date

For Rajasthan Shikshak Prashikshan Vidyapeeth

For SD Sarraf and Co.

Place Jaipur
Date 7/24/2023



Chartered Accountants

Shuab Sarraf
SD Sarraf
(Proprietor)
M.NO. 072764
FRN 0007119c

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAHPURA BAGH, AMER ROAD,
JAIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>INCOME</u>	SCHEDULE	FOR THE YEAR ENDED ON 31.03.2023	FOR THE YEAR ENDED ON 31.03.2022
Fees Received	L	12,077,091.00	11,423,394.00
Other Income	M	919,314.00	934,610.00
TOTAL (A)		12,996,405.00	12,358,004.00
<u>EXPENDITURE</u>			
Establishment and Other Expenses	N	4,286,211.99	4,488,788.16
Salary	O	7,111,314.00	6,766,420.00
Depriciation	P	746,980.00	628,158.00
TOTAL (B)		12,144,505.99	11,883,366.16
Excess of Income over Expenditure [TOTAL(A) - TOTAL(B)]		851,899.01	474,637.84

Manish
PRINCIPAL

G. S.
SECRETARY

SD Sarraf
TREASURER

Dr. J. K. Sarraf
PRESIDENT

In terms of our attached report of even date

For Rajasthan Shikshak Prashikshan Vidyapeeth

For SD Sarraf and Co.

Place Jaipur
Date 7/24/2023



Chartered Accountants
Dr. J. K. Sarraf
24/7/2023

SD Sarraf
(Proprietor)
M.NO. 072764
FRN 0007119c

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Receipt	Amt.	Payment	Amt.
Opening Balance		Current Liabilities and Provisions	
Cash In Hand	3,530.36	Salary Payable	66,21,945.00
Cash At Bank	8,40,837.98	Security Money for Employee One Month Salary	10,000.00
Bank OD Account	47,743.22	India Books Foundation Sponsors Scholarship ,	20,198.00
		Libit Solutions	60,000.00
Current Liabilities and Provisions		Rajasthan Prakashan	5,779.00
University Sports Board & Dev. Fee	1,20,400.00	S.D.SARRAF & CO.	15,000.00
Aashiyana Foundation	1,000.00	Shubham Sports	15,012.00
India Books Foundation Sponsors Scholarship ,	20,198.00	Exam Remunration	67,033.00
Exam Remunration	67,033.00	Raj. Infotech, Raja Park, Jaipur	24,172.00
Vardhman Mahaveer Open University (RKCL) Kota.	49,780.00	Vardhman Mahaveer Open University (RKCL) Kota.	49,780.00
			68,88,919.00
Fixed Assets		Fixed Assets	
Books	460.00	Bio Metric Machine	2,600.00
		Psychology Test	1,09,310.00
Current Assets		Science Lab Equipments	21,005.00
Sundry Debtors	5,13,664.00	Books	25,525.00
Co -Ordinator PSST 2021 (JRRS. UNIVERSITY,Jaipur)	10,75,200.00	Fire Extinguisher (Agnishamak Yanatr)	9,47,646.00
Co - Ordinator PTET2021,Govt.Dungar College Bikaner	40,05,120.00	Furniture Fixtures	20,000.00
Co-Ordinator PTET 2022, J.N.V.University Jodhpur	24,19,200.00	Projector	1,22,804.00
		Water Tank Construction Work	1,61,566.00
			14,10,456.00
Indirect Income		Investments	
B.A. B.Ed. Course Fees	36,26,304.00	P.D.A/c. V/236/25 /3551	4,27,786.00
B.Ed. Course Fees	26,13,072.00		4,27,786.00
S.S. Course Fees	10,66,560.00	Current Assets	
Interest On Saving Account	71,403.00	Sundry Debtors	6,43,620.00
Books Fine	710.00		6,43,620.00
Examination Center Charge	20,022.00	Indirect Expenses	
Misc Income	800.00	IQAC. EXP.	24,549.00
T.C. Charge	2,600.00	Repair and Maintenance Exp.	9,88,167.00
		University Affiliation Exp.	4,51,240.00
Indirect Expenses		Admission Exp.	71,276.00
Bank Charges	884.95	Advertisement Exp.	3,010.00
		Animal Saving Cell/Parinda Mahotsav	1,500.00
Amount Paid to Other Institutions		Art Craft Workshop Exp.	7,585.00
Prachya Vidya Peeth	58,000.00	National Seminar	22,077.00
Rajasthan Shikshan Prashikshan Sansthan Samiti	26,000.00	Awareness Programm on World Literacy Day	2,220.00
Rajasthan Sanskrit Shikshak Prashikshan Vidhyalaya	13,91,250.00	Bank Charges	3,285.44
		Bhajan Sandya/Poshwada (Shiv Mandir)	33,874.00
		Cleanliness Programme	580.00
		Computer Exp.	1,70,685.00
		Conveyance Exp.	26,716.00
		Debate Competition	1,500.00
		Employee Assistance Fund Exp.	1,00,000.00
		English Speaking Certification Course Exp	2,270.00
		Examination Exp.	49,458.00
		Extention Lecturer	8,200.00
		Fire Licence / N.O.C. Exp.	14,000.00
		First Aid	3,036.00
		Food and Clothes Distribution	5,530.00
		Games & Sports Exp.	6,500.00
		Green Audit Exp	31,000.00
		Green Plantation Exp.	9,889.00
		Guest / Function Exp.	77,945.00
		Har Ghar Tiranga Rally	610.00
		Holi Celebration Exp.	3,220.00
		Interest Paid on O/D A/C.	3,720.00
		Interview Exp.	18,780.00
		Lahariya and Teej Mahotasav	280.00
		Legal Exp.	6,330.00
		Library & Reading Room Exp.	56,274.00
		Light & Water Exp.	86,469.00

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Misc. Exp	21,845.00	
NAAC Application Form/Assessment Fees	88,500.00	
National Science Day (Group Discussion)	300.00	
Orientation Programm	3,365.00	
Placement Cell	2,000.00	
Plant Distribution and Tree Plantation Ceremony	16,432.00	
Postage Exp.	4,948.00	
Printing and Stationary	3,55,485.00	
Quiz on Doordarshan	3,000.00	
Saap Saphaee Vyavastha Exp. (Cleaning System)	25,580.00	
Sanskrit Sambhashan Shivir	10,999.00	
Science & Other Activities Exp.	330.00	
Self Defence Camp For Girls	1,380.00	
Solar Module Renewsys Deserv Charges	54,331.00	
Student Incentive	6,000.00	
SUPW/Convocation Programme and Prize Distribution	56,266.00	
Swachhta Pakhwara	1,088.00	
Tally Software Renewal Charges	12,744.00	
Teachers Day Celbration	3,000.00	
Teaching Practice / Micro Teaching/final Pratical	1,51,100.00	
Telephone Exp./Internet Exp	80,228.00	
Vehicle Running & Maintinace Exp.	2,03,583.00	
Voter Awareness Camp	210.00	
Website Redesigng and Development Exp.	22,518.00	
Workshop on Fertilizers and Produce	2,460.00	
Yoga Shivir Exp.	860.00	
Competitive Examination Prepration Exp.	60,000.00	
E- Waste Management FDP.	40,000.00	
Lecture on ICT Classes	60,000.00	
SSR Work for Critevia G & T Exp.	10,000.00	
Salary and Allowance	35,000.00	36,25,327.44

Amount Paid to Other Institutions

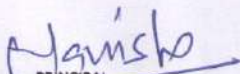
Prachya Vidya Peeth	4,33,419.00	
Pura Prashikshanarathi Samiti	18,98,706.00	
Rajasthan Sanskrit Sahitya Sammelan	19,343.00	
Rajasthan Sanskrit Shikshak Prashikshan Vidhyalaya	15,57,500.00	
Rajeev Gandhi Industrial Training Institute	88,916.00	39,97,884.00

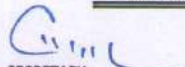
Closing Balance

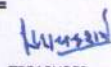
Cash In Hand	25,000.36	
Cash At Bank	9,79,627.03	
Bank OD Account	43,152.68	10,47,780.07

1,80,41,772.51

1,80,41,772.51


PRINCIPAL


SECRETARY


TREASURER


PRESIDENT


In terms of our attached report of even date

For Rajasthan Shikshak Prashikshan Vidyapeeth

Place : Jaipur
Date : 24-07-2023

For SD Sarraf and Co.



Chartered Accountants

SD Sarraf
(Proprietor)
M.NO. 072764
FRN 0007119c

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2023

AS ON 31.03.2023 AS ON 31.03.2022
Rs. Rs.

SCHEDULE: A : CAPITAL

As per last year	10,850,100.25	10,685,689.41
Add: Excess of Income over Expenditure	851,899.01	474,637.84
Add: Net Amount Recd during the Year	-	(310,227.00)
	<u>11,701,999.26</u>	<u>10,850,100.25</u>

SCHEDULE: B : RESERVES AND SURPLUSES

Block Teaching Reserve Fund	299,000.00	299,000.00
Library Books and Journals Reserve Fund	399,472.00	399,472.00
Open Air Session Reserve Fund	299,000.00	299,000.00
UGC Capital Account	2,199,522.00	2,199,522.00
University of Rajasthan Affiliation Reserve Fund	5,400,000.00	5,400,000.00
	<u>8,596,994.00</u>	<u>8,596,994.00</u>

SCHEDULE: C : OTHER CURRENT LIABILITY AND PROVISIONS

Advance Fees for Next Three Month Exp.	1,735,653.00	1,641,528.00
AISHE Remuneration Approved MHRD	7,380.00	7,380.00
Assit. Director Scholarship	119,312.00	119,312.00
Hostel	21,375.00	21,375.00
O/s Edu. Seminar	4,620.00	4,620.00
Salary Payable	77,392.00	75,890.00
Security Money for Employee One Month Salary	136,928.00	146,928.00
Social Welfare Board	19,413.00	19,413.00
Student Aid	44,246.50	44,246.50
University Sports Board & Dev. Fee	245,200.00	124,800.00
Kalyan Kosh (Karmchari Fund)	1,000,000.00	1,000,000.00
Raj. Infotech, Raja Park, Jaipur	-	10,172.00
	<u>3,411,519.50</u>	<u>3,215,664.50</u>

SCHEDULE: D : SUNDRY CREDITORS

Aashiyana Foundation	1,000.00	-
Libit Solutions	60,000.00	-
Pt. Basant Anant Gadgil (Maharashtra)	5,100.00	5,100.00
Pura Prashikshanarathi Samiti	(14,976.00)	-
Radha Govind SENTRY and Hardware Store	23,722.75	23,722.75
Rahul Publication	38,355.00	38,355.00
Rajasthan Prakashan	158,085.00	36,553.00
Rashtriya Sanskrit Sahitya Kendra	22,000.00	22,000.00
Rajasthan Sanskrit Sahitya Sammelan	(47,377.31)	-28,034.31
Rajeev Gandhi Industrial of Information Technology	(12,639.00)	-12,639.00
Sahityagar Prakashan	26,399.00	26,399.00
S.D.SARRAF & CO.	15,000.00	15,000.00
Shivm Printers	875.00	875.00
Shubham Sports	-	15,012.00
Subhadra Joshi	1,000.00	1,000.00
V.R. Techno Solutions	4,450.00	4,450.00
	<u>280,994.44</u>	<u>147,793.44</u>

SCHEDULE: E : AMOUNT PAID TO OTHER INSTITUTIONS

Rajasthan Shikshan Prashikshan Sansthan Samiti	(1,963,409.00)	-
Prachaya Vidhyapeeth	(375,419.00)	-418,350.50
Rajasthan Sanskrit Shikshak Prashikshan Vidhyalaya	3,748,082.52	3,889,332.52
Rajeev Gandhi Industrial Training Institute	(1,129,869.00)	-1,040,953.00
	<u>279,385.52</u>	<u>2,430,029.02</u>

SCHEDULE: F : PROVIDENT FUND

Int. on Public Deposit A/C	2,668,611.00	2,439,032.00
PF. A/C	3,576,516.00	3,680,332.00
	<u>6,245,127.00</u>	<u>6,119,364.00</u>



SCHEDULE : G : FIXED ASSETS

Particulars	WDV as on 1-Apr-22	Additions before 30-Sep-22	Additions after 30-Sep-22	Sale	Total	Depreciation	WDV as on 31-Mar-23
Equipments	406,610.00	144,315.00	2,600.00	-	553,525.00	82,834.00	470,691.00
Art Music Equipment	10,197.00	-	-	-	10,197.00	1,530.00	8,667.00
Biometric Machine	14,062.00	14,000.00	2,600.00	-	30,662.00	4,404.00	26,258.00
Education Tech.Lab. Equipme	872.00	-	-	-	872.00	131.00	741.00
Electric Motor Purchases	6,143.00	-	-	-	6,143.00	921.00	5,222.00
Equipment	258,431.00	-	-	-	258,431.00	38,765.00	219,666.00
Fan	34,222.00	-	-	-	34,222.00	5,133.00	29,089.00
Games & Sports Equipment	52,676.00	-	-	-	52,676.00	7,902.00	44,776.00
PSYCHOLOGY TEST	8,204.00	109,310.00	-	-	117,514.00	17,627.00	99,887.00
Science Lab Equipment	21,801.00	21,005.00	-	-	42,806.00	6,421.00	36,385.00
Airconditioner	227,774.00	-	-	-	227,774.00	34,166.00	193,608.00
Books	511,215.65	-	25,525.00	460.00	536,280.65	78,597.00	457,683.65
Building & Construction	1,826,387.00	-	-	-	1,826,387.00	182,639.00	1,643,748.00
C.C.T.V.Camera	224,177.00	-	-	-	224,177.00	89,871.00	134,506.00
Computer	52,101.00	-	-	-	52,101.00	7,815.00	44,286.00
Development of Smart Cla	258,538.00	-	-	-	258,538.00	38,781.00	219,757.00
Fire Extinguisher (Agnish	-	-	947,646.00	-	947,646.00	71,073.00	876,573.00
Furniture Fixture	1,079,090.00	-	20,000.00	-	1,099,090.00	108,909.00	990,181.00
Projector	-	-	122,804.00	-	122,804.00	9,210.00	113,594.00
Silver Utensils	6,299.00	-	-	-	6,299.00	-	6,299.00
Solar Power Plant 32kwp.F	66,110.00	-	-	-	66,110.00	9,917.00	56,193.00
Stainless Steels Utensils	10,136.00	-	-	-	10,136.00	1,014.00	9,122.00
Teaching Equipment Purc	92,659.00	-	-	-	92,659.00	13,899.00	78,760.00
Vehicle	967.00	-	-	-	967.00	97.00	870.00
Water Tank Construction Work	-	180,596.00	5,970.00	-	186,566.00	18,358.00	168,208.00
	4,762,063.65	324,911.00	1,124,545.00	460.00	6,211,059.65	746,980.00	5,464,079.65

SCHEDULE: H :LOAN (LIABILITY)

Bank OD PNB-620100930000043

43,152.68 47,743.22
43,152.68 47,743.22

SCHEDULE: I :INVESTMENT

FDR

Fixed Deposit 5005 (Uvi.Aff.Reserve Fund)
 Fixed Deposit (Endoment / Reserve Fund) B.A.B.Ed.
 Fixed Deposit (Endoment /reserve Fund) B.Ed .
 Fixed Deposit (Endoment/reserve Fund) S.S.
 Fixed Deposit (Singal Endoment Fund) O/D
 FDR Karmachari Kalyan Kosh
 Accured Interest on FDR
 Accured Interest on FDR Karmachari Kalyan Kosh

1,673,830.00 1,673,830.00
 1,963,409.00 1,500,000.00
 1,886,326.00 1,248,087.00
 2,385,201.00 1,948,953.00
 4,886,273.00 4,886,273.00
 1,238,262.00 1,184,080.00
 1,335,345.00 2,012,996.00
 37,348.00 33,675.00
15,205,994.00 14,487,894.00

SCHEDULE: J :OTHER CURRENT ASSETS

Cash-in-hand
 Cash At Bank
 Canara Bank A/c
 P.N.B. A/C 2976010100001063
 P.N.B. A/C 2976010100001267
 PNB A/C. 2976010100050038
 Post Office (S.B.A/C 295887)
 P.D.A/c. V/236/25 /3551

25,000.36 3,530.36
 -
 95,596.00 92,872.00
 478,757.29 279,249.74
 400,346.48 463,896.98
 4,012.31 3,904.31
 914.95 914.95
 6,245,127.00 6,118,060.00
7,249,754.39 6,962,428.34

SCHEDULE: K :SUNDRY DEBTORS

Sundry Debtors
 Co -Ordinator PSST 2021 (JRRS. UNIVERSITY,Jaipur)
 Co - Ordinator PTET2021,Govt.Dungar College Bikaner
 Co -Ordinator PSST 2022 (JRRS. UNIVERSITY,Jaipur)
 Co - Ordinator PTET2022,Govt.JNV Uni.Jodhpur

106,959.00 (7,188.00)
 - 1,101,864.00
 - 4,005,120.00
 833,280.00 -
1,612,800.00 -
2,553,039.00 5,099,816.00



SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2023

SCHEDULE: L: FEES RECEIVED

	BA.B.Ed.	B.Ed.	S.S.		
Admission Fees	1,800.00	3,537.00	1,116.00	6,453.00	6,588.00
Art.Culture & Music Fees	33,480.00	33,657.00	12,780.00	79,917.00	76,849.00
Block Teaching Fees.	223,200.00	233,381.00	85,200.00	541,781.00	512,325.00
Caution Money	9,000.00	17,885.00	5,580.00	32,265.00	32,940.00
Certificate Fees	4,464.00	4,667.00	1,704.00	10,835.00	10,247.00
Computer Fees	178,560.00	188,055.00	68,160.00	434,775.00	409,860.00
Contingency Fees	33,480.00	35,007.00	12,780.00	81,267.00	76,849.00
Development Fees	156,240.00	163,366.00	59,640.00	379,246.00	358,628.00
Educational Tech.Lab.Fee	66,960.00	70,014.00	25,560.00	162,534.00	153,698.00
Exam Fees	55,800.00	58,345.00	21,300.00	135,445.00	128,081.00
Games & Sports Fees	33,480.00	35,007.00	12,780.00	81,267.00	76,849.00
Library & Reading Room F	100,440.00	105,022.00	38,340.00	243,802.00	230,546.00
Light & Water Fees	156,240.00	163,366.00	59,640.00	379,246.00	358,628.00
Misc.Fees.	11,160.00	11,669.00	4,260.00	27,089.00	25,616.00
Open Air Session /SUPW	223,200.00	233,381.00	85,200.00	541,781.00	512,325.00
Psy.Lab Fees.	33,480.00	35,007.00	12,780.00	81,267.00	76,849.00
Science & Other Activities	33,480.00	35,007.00	12,780.00	81,267.00	76,849.00
Teaching Aid & Kits Fees.	66,960.00	70,014.00	25,560.00	162,534.00	153,698.00
Teaching Pract./micro Tea	156,240.00	163,366.00	59,640.00	379,246.00	358,628.00
Tution Fees.	3,325,680.00	3,477,380.00	1,269,480.00	8,072,540.00	7,633,643.00
Workshop & Work Experie	66,960.00	70,014.00	25,560.00	162,534.00	153,698.00
	4,970,304.00	5,206,947.00	1,899,840.00	12,077,091.00	11,423,394.00

SCHEDULE : M : OTHER INCOME

Interest On FDR	759,495.00	786,753.00
Interest On Saving Account	71,403.00	76,539.00
Interest on FDR Karmachari Kalyan Kosh	64,284.00	60,278.00
Examination Centre Charge	20,022.00	10,740.00
Misc. Income	4,110.00	300.00
	919,314.00	934,610.00

SCHEDULE : N : ESTABLISHMENT AND OTHER EXPENSES

Establishment and Other Exp.		
IQAC. EXP.	24,549.00	46,159.00
Repair and Maintenance Exp.	988,167.00	1,035,838.00
University Affiliation Exp.	451,240.00	410,220.00
Affiliation for Deploma Karam Kand Course, JRRS.Uni	-	12,000.00
Affiliation for Deploma Yoga Course, JRRS Uni.	-	64,000.00
Admission Exp.	71,276.00	-
Annual Function Exp.	-	34,450.00
Advertisement Exp.	3,010.00	-
Art Culture & Music Exp.	-	2,540.00
Aid Paid to Prachya Vidhyapeeth	418,350.50	-
Animal Saving Cell/Parinda Mahotsav	1,500.00	-
Art Craft Workshop Exp.	7,585.00	-
Audit Fees	15,000.00	15,000.00
National Seminar	22,077.00	-
Awareness Programme on World Literacy Day	2,220.00	-
Bank Charges	2,400.49	3,073.52
Bhajan Sandya/Poshwada (Shiv Mandir)	33,874.00	-
Cleanliness Programme	580.00	-
Computer Exp.	170,685.00	122,274.00
Conveyance Exp.	26,916.00	17,839.00
Contingency Exp.	-	4,751.00
Debate Competition	1,500.00	-
Eka Pest Control Service Contract	-	30,000.00
Employee Assistance Fund Exp.	100,000.00	-
English Speaking Certification Course Exp	2,270.00	-
ERP (Web Based) Software Purchase	120,000.00	-
Examination Exp.	49,458.00	33,732.00
Extention Lecture	8,200.00	-
Fire Licence / N.O.C. Exp.	14,000.00	-
First Aid	3,036.00	-
Food and Clothes Distribution	5,530.00	-
Games & Sports Exp.	6,500.00	12,000.00
Green Audit Exp	31,000.00	-



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Green Plantation Exp.	9,889.00	-
Guest / Function Exp.	77,945.00	16,739.00
Har Ghar Tiranga Rally	610.00	-
Holi Celebration Exp.	3,220.00	-
Interest Paid on O/D A/C.	3,720.00	29,695.00
Interview Exp.	18,780.00	-
JRRS. University, Jaipur Games Sports	-	5,000.00
Lahariya and Teej Mahotasav	280.00	-
Legal Exp.	6,330.00	-
Library & Reading Room Exp.	72,182.00	21,900.00
Light & Water Exp.	86,469.00	95,764.00
Medicin Purchase Exp.	-	2,276.00
Misc. Exp	21,845.00	19,527.00
NAAC Application Form/Assessment Fees	88,500.00	-
E Waste Management	40,000.00	-
Lecture on ICT Classes	60,000.00	-
Competitive Examination Prepration Exp.	60,000.00	-
SSR Work for critevia G&T	10,000.00	-
National Science Day (Group Discussion)	300.00	-
Office Exp.	-	7,748.00
Orientation Programme	3,365.00	-
Placement Cell	2,000.00	-
Plant Distribution and Tree Plantation Ceremony	16,432.00	-
Postage Exp.	4,948.00	580.00
Printing and Stationary	482,796.00	77,781.00
Provision for Uni. Affiliation Exp.	-	2,000,000.00
Quiz on Doordarshan	3,000.00	-
Saap Saphaee Vyavastha Exp. (Cleaning System)	25,580.00	-
Sanskrit Sambhashan Shivir	10,999.00	-
Science & Other Activities Exp.	330.00	-
Self Defence Camp For Girls	1,380.00	-
Solar Module Renewsys Deserv Charges	54,331.00	-
Student Incentive	6,000.00	-
SUPW/Convocation Programme and Prize Distribution	56,266.00	-
Swachhta Pakhwara	1,088.00	-
Tally Software Renewal Charges	12,744.00	12,744.00
Teachers Day Celbration	3,000.00	-
Teaching Practice / Micro Teaching/final Pratical	151,100.00	171,548.00
Telephone Exp./Internet Exp	80,228.00	58,133.64
Vehicle Running & Maintenance Exp.	203,583.00	112,284.00
Voter Awareness Camp	210.00	-
Website Redesingn and Development Exp.	22,518.00	13,192.00
Workshop on Fertilizers and Produce	2,460.00	-
Yoga Shivir Exp.	860.00	-
	4,286,211.99	4,488,788.16

SCHEDULE: O : SALARY AND ALLOWANCES

Salary for Director's Sansthan Education Activities	30,000.00	133,000.00
Salary for Director	180,000.00	178,016.00
Salary for Sansthan Campus Superintendent.	83,417.00	84,000.00
Salary Non Teaching Exp. (BED Unit)	789,281.00	601,556.00
Salary Non Teaching Exp. (S.S.Unit)	270,675.00	175,745.00
Salary Non Teaching Staff (B.A./BEd Unit)	425,084.00	383,132.00
Salary of Fire Assistant	19,855.00	-
Salary Paid to Counslng Counselor	133,467.00	-
Salary Teaching Exp. (BED.Unit)	2,400,889.00	2,387,197.00
Salary Teaching Exp. (S.S.Unit)	1,604,596.00	1,630,860.00
Salary Teaching Staff (B.A./ B.Ed Unit)	1,141,050.00	1,192,914.00
Allownce for Bagwani Exp.	15,000.00	-
Shiv Mandir Pooja Allowance Exp.	18,000.00	-
	7,111,314.00	6,766,420.00

SCHEDULE: P : DEPRICIATION

Depreciation	746,980.00	628,158.00
	746,980.00	628,158.00

