



S. D. SARRAF & CO.

(Chartered Accountants)

1st Floor, Over Shop No. 216-217

Kishan Pole Bazaar, Jaipur- 302001

Mobile: 9828393863 Phone No. 0141-2314918

sdsarraf@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 31st March 2024 and the Statement of Receipt and Payment account for the period from 01-04-2023 to 31-03-2024.

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, 2024 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: 26/09/20224



For S.D. Sarraf & Co.

Chartered Accountants

Membership No. 072764

Shimbu
26/9/2024
(CA Shimbu Dayal Sarraf)

Proprietor

UDIN:- 24072764BKFJLF4839

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAH PURA BAGH, AMER ROAD,
JAIPUR

BALANCE SHEET AS ON 31 ST MARCH, 2024

<u>SOURCES OF FUNDS</u>	SCHEDULE	AS ON 31.03.2024	AS ON 31.03.2023
<u>CAPITAL FUND</u>			
CAPITAL	A	1,20,58,865.90	1,17,01,999.26
RESERVE AND SURPLUS	B	85,96,994.00	85,96,994.00
<u>CURRENT LIABILITY AND PROVISIONS</u>	C	17,25,966.50	34,11,519.50
SUNDRY CREDITORS	D	96,097.44	2,80,994.44
AMOUNT PAID TO OTHER INSTITUTIONS	E	-	2,79,385.52
PROVIDENT FUND	F	59,50,287.00	62,45,127.00
TOTAL		<u>2,84,28,210.84</u>	<u>3,05,16,019.72</u>
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	G	49,45,160.65	54,64,079.65
LOAN (LIABILITY)	H	(13,98,578.86)	43,152.68
INVESTMENTS	I	1,60,31,538.00	1,52,05,994.00
CURRENT ASSETS	J	67,58,499.57	72,49,754.39
SUNDRY DEBTORS	K	15,69,533.00	25,53,039.00
AMOUNT RECEIABLE FROM OTHER INSTITUTION	L	5,22,058.48	
		<u>2,84,28,210.84</u>	<u>3,05,16,019.72</u>

Mamishka
PRINCIPAL

Om
SECRETARY

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TREASURER

मन्मथ
PRESIDENT

In terms of our attached report of even date

For Rajasthan Shikshak Prashikshan Vidyapeeth

For SD Sarraf and Co.

Place Jaipur
Date 26-09-2024



Chartered Accountants


मन्मथ
26/9/2024
SD Sarraf
(Proprietor)
M.NO. 072764
FRN 0007119c

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAH PURA BAGH, AMER ROAD,
JAIPUR

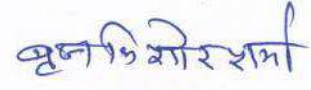
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

<u>INCOME</u>	<u>SCHEDULE</u>	<u>FOR THE YEAR ENDED ON 31.03.2024</u>	<u>FOR THE YEAR ENDED ON 31.03.2023</u>
Fees Received	M	1,32,35,517.00	1,20,77,091.00
Other Income	N	12,62,013.00	9,19,314.00
TOTAL (A)		1,44,97,530.00	1,29,96,405.00
<u>EXPENDITURE</u>			
Establishment and Other Expenses	O	46,28,841.36	42,86,211.99
Salary	P	88,10,685.00	71,11,314.00
Depreciation	Q	7,01,137.00	7,46,980.00
TOTAL (B)		1,41,40,663.36	1,21,44,505.99
Excess of Income over Expenditure [TOTAL(A) - TOTAL(B)]		3,56,866.64	8,51,899.01


PRINCIPAL


SECRETARY


TREASURER


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In terms of our attached report of even date

For Rajasthan Shikshak Prashikshan Vidyapeeth

For SD Sarraf and Co.

Place Jaipur
Date 26-09-2024



Chartered Accountants

26/9/2024

SD Sarraf
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RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAH PURA BAGH, AMER ROAD,
JAIPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

Receipt	Amt.	Payment	Amt.
Opening Balance			
Cash In Hand	979627.03		
Cash At Bank	25000.36		
Bank OD Account	<u>43152.68</u>	10,47,780.07	
Current Liabilities and Provisions			
Exam. Remeration	104975.00		
Rajasthan Sanskrit Acadmi, Jaipur	90000.00		
Vardhman Mahaveer Open University (RKCL) Kota.	10860.00		
Provisions	89200.00		
Sundry Creditors	<u>26914.00</u>	3,21,949.00	
Current Assets			
Loans & Advances (Asset)			
Loans & Advances (Asset)	26382.00		
Sundry Debtors	<u>55,17,891.00</u>	55,44,273.00	
Indirect Income			
Fees Received	7225944.00		
Interest Received	44351.00		
Other Receipt	<u>180727.00</u>	74,51,022.00	
Indirect Expenses			
Establishment & Other Expenses	<u>4,000.00</u>	4,000.00	
Amount Paid to Other Institutions			
Prachya Vidya Peeth	280000.00		
Rajasthan Sanskrit Shikshak Prashikshan Vidyalaya	935750.00		
Rajasthan Shikshan Prashikshan Sansthan Samiti	100000.00		
Rajeev Gandhi Industrial Training Institute	<u>5,600.00</u>	13,21,350.00	
Closing Balance			
Cash In Hand			26,936.86
Cash At Bank			7,46,416.71
Bank OD A/c	<u>1398578.86</u>	<u>1398578.86</u>	7,73,353.57
		<u>1,70,88,952.93</u>	<u>1,70,88,952.93</u>

Hawisho
PRINCIPAL

V. C.
SECRETARY

K. M. S.
TREASURER

सुनकिशोरम
PRESIDENT

In terms of our attached report of even date

For Rajasthan Shikshak Prashikshan Vidyapeeth

Place : Jaipur
Date : 26-09-2024

For SD Sarraf and Co.

Chartered Accountants
SD Sarraf
26/9/2024
SD Sarraf
(Proprietor)
M.NO. 072764
FRN 0007119c



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024

	AS ON 31.03.2024	AS ON 31.03.2023
	Rs.	Rs.
SCHEDULE: A : CAPITAL		
As per last year	1,17,01,999.26	1,08,50,100.25
Add: Excess of Income over Expenditure	3,56,866.64	8,51,899.01
Add: Net Amount Recd during the Year		
	<u>1,20,58,865.90</u>	<u>1,17,01,999.26</u>
SCHEDULE: B : RESERVES AND SURPLUSES		
Block Teaching Reserve Fund	2,99,000.00	2,99,000.00
Library Books and Journals Reserve Fund	3,99,472.00	3,99,472.00
Open Air Session Reserve Fund	2,99,000.00	2,99,000.00
UGC Capital Account	21,99,522.00	21,99,522.00
University of Rajasthan Affiliation Reserve Fund	54,00,000.00	54,00,000.00
	<u>85,96,994.00</u>	<u>85,96,994.00</u>
SCHEDULE: C : OTHER CURRENT LIABILITY AND PROVISIONS		
Advance Fees for Next Three Month Exp.	-	17,35,653.00
AISHE Remuneration Approved MHRD	7380.00	7,380.00
Assit. Director Scholarship	119312.00	1,19,312.00
Hostel	21375.00	21,375.00
O/s Edu. Seminar	4620.00	4,620.00
Salary Payable	77392.00	77,392.00
Security Money for Employee One Month Salary	97828.00	1,36,928.00
Social Welfare Board	19413.00	19,413.00
Student Aid	44246.50	44,246.50
University Sports Board & Dev. Fee	334400.00	2,45,200.00
Kalyan Kosh (Karmchari Fund)	10,00,000.00	10,00,000.00
	<u>17,25,966.50</u>	<u>34,11,519.50</u>
SCHEDULE: D : SUNDRY CREDITORS		
Aashiyana Foundation	1,000.00	1,000.00
Ashok Visnoi S/o Pukhraj (Ex. Stu. BaBed Second Yr)	26,664.00	-
Libit Solutions	-	60,000.00
Pura Prashikshanarathi Samiti	(14,726.00)	(14,976.00)
Pt. Basant Anant Gadgil (Maharashtra)	5,100.00	5,100.00
Radha Govind Sentry and Hardware Store	23,722.75	23,722.75
Rahul Publication	38,355.00	38,355.00
Rajasthan Sanskrit Sahitya Sammelan	(47,377.31)	(47,377.31)
Rajeev Gandhi Institute of Information Technology	(12,639.00)	(12,639.00)
Rajasthan Prakashan	4,774.00	1,58,085.00
Rashtriya Sanskrit Sahitya Kendra	22,000.00	22,000.00
Sahityagar Prakashan	26,399.00	26,399.00
S.D.SARRAF & CO.	16,500.00	15,000.00
Shivm Printers	875.00	875.00
Shubham Sports	-	-
Subhadra Joshi	1,000.00	1,000.00
V.R.Techno Solutions	4,450.00	4,450.00
	<u>96,097.44</u>	<u>2,80,994.44</u>
SCHEDULE: E : AMOUNT PAID TO OTHER INSTITUTIONS		
Prachya Vidhyapeeth	-	(3,75,419.00)
Rajasthan Sanskrit Sahitya Sammelan	-	-
Rajasthan Sanskrit Shikshak Prashikshan Vidhyalaya	-	37,48,082.52
Rajasthan Shikshan Prashikshan Sansthan Samiti	-	(19,63,409.00)
Rajeev Gandhi Industrial Training Institute	-	(11,29,869.00)
Rajeev Gandhi Information of Technology	-	-
	<u>-</u>	<u>2,79,385.52</u>
SCHEDULE: E : LOAN (LIABILITY)		
Bank OD PNB-620100930000043	(13,98,578.86)	-
	<u>(13,98,578.86)</u>	-
SCHEDULE: F : PROVIDENT FUND		
PF. A/C & intrest on pd A/c	59,50,287.00	62,45,127.00
	<u>59,50,287.00</u>	<u>62,45,127.00</u>



SCHEDULE : G : FIXED ASSETS

Particulars	WDV as on 1-Apr-23	Additions before 30-Sep-23	Additions after 30-Sep-23	Sale	Total	Depreciation	WDV as on 31-Mar-24
Art Music Equipment	8,667.00	4,500.00	-	-	13,167.00	1,975.00	11,192.00
Biometric Machine	26,258.00	-	-	-	26,258.00	3,939.00	22,319.00
Education Tech.Lab. Equip	741.00	-	-	-	741.00	111.00	630.00
Electric Motor Purchases	5,222.00	-	-	-	5,222.00	783.00	4,439.00
Equipment	2,19,666.00	-	-	-	2,19,666.00	32,950.00	1,86,716.00
Fan	29,089.00	19,780.00	-	-	48,869.00	7,330.00	41,539.00
Games & Sports Equipme	44,776.00	-	23,990.00	-	68,766.00	8,516.00	60,250.00
PSYCHOLOGY TEST	99,887.00	-	-	-	99,887.00	14,983.00	84,904.00
Science Lab Equipment	36,385.00	-	-	-	36,385.00	5,458.00	30,927.00
Airconditioner	1,93,608.00	77,340.00	-	-	2,70,948.00	40,642.00	2,30,306.00
Books	4,57,683.65	-	42,920.00	-	5,00,603.65	71,872.00	4,28,731.65
Building & Construction	16,43,748.00	-	-	-	16,43,748.00	1,64,375.00	14,79,373.00
C.C.T.V.Camera	1,34,506.00	-	-	-	1,34,506.00	20,176.00	1,14,330.00
Computer	44,286.00	-	-	-	44,286.00	6,643.00	37,643.00
Development of Smart Cla	2,19,757.00	-	-	-	2,19,757.00	32,964.00	1,86,793.00
Fire Extinguisher (Agnisha	8,76,573.00	-	-	-	8,76,573.00	1,31,486.00	7,45,087.00
Furniture Fixture	9,90,181.00	13,688.00	-	-	10,03,869.00	1,00,387.00	9,03,482.00
Projector	1,13,594.00	-	-	-	1,13,594.00	17,039.00	96,555.00
Silver Utensils	6,299.00	-	-	-	6,299.00	945.00	5,354.00
Solar Power Plant 32kwp.F	56,193.00	-	-	-	56,193.00	8,429.00	47,764.00
Stainless Steels Utensils	9,122.00	-	-	-	9,122.00	1,368.00	7,754.00
Teaching Equipment Purcl	78,760.00	-	-	-	78,760.00	11,814.00	66,946.00
Vehicle	870.00	-	-	-	870.00	131.00	739.00
Water Tank Construction	1,68,208.00	-	-	-	1,68,208.00	16,821.00	1,51,387.00
Grand Total	54,64,079.65	1,15,308.00	66,910.00	-	56,46,297.65	7,01,137.00	49,45,160.65

SCHEDULE: H :LOAN (LIABILITY)

Bank OD PNB-620100930000043	(13,98,578.86)	43,152.68
	(13,98,578.86)	43,152.68

SCHEDULE: I :INVESTMENT

Fixed Deposit 5005 (Uvi.Aff.Reserve Fund)	18,30,529.00	16,73,830.00
Fixed Deposit (Endoment / Reserve Fund) B.A.B.Ed.	19,63,409.00	19,63,409.00
Fixed Deposit (Endoment /reserve Fund) B.Ed .	16,86,326.00	16,86,326.00
Fixed Deposit (Endoment/reserve Fund) S.S.	23,13,568.00	23,85,201.00
Fixed Deposit (Singal Endoment Fund) O/D	48,86,273.00	48,86,273.00
FDR Karmachari Kalyan Kosh	12,98,382.00	12,38,262.00
Accured Interest on FDR	17,61,672.00	13,35,345.00
Accured Interest on FDR Karmachari Kalyan Kosh	2,91,379.00	37,348.00
	1,60,31,538.00	1,52,05,994.00

SCHEDULE: J :OTHER CURRENT ASSETS

Cash-in-hand	26,936.86	25,000.36
Cash At Bank		
Canara Bank A/c	98,399.00	95,596.00
P.N.B. A/C 2976010100001063	3,32,701.15	4,78,757.29
P.N.B. A/C 2976010100001267	3,10,280.30	4,00,346.48
PNB A/C. 29760101000050038	4,121.31	4,012.31
Loan Advane Assets	36,515.00	-
P.D.A/c. V/236/25 /3551	59,48,631.00	62,45,127.00
Post Office (S.B.A/C 295887)	914.95	914.95
	67,58,499.57	72,49,754.39

SCHEDULE: K :SUNDRY DEBTORS

Sundry Debtors	1,18,013.00	1,06,959.00
Co.Ordinator PSST 2023	510720.00	-
Co-Ordinator PTET 2023, G.G.T.Uni. Banswara	940800.00	-
Co -Ordinator PSST 2022 (JRRS. UNIVERSITY,Jaipur)	-	8,33,280.00
Co - Ordinator PTET2022,Govt.JNV Uni.Jodhpur	-	16,12,800.00
	15,69,533.00	25,53,039.00

SCHEDULE: L AMOUNT RECEIABLE FROM OTHER INSTITUTIONS

Prachya Vidhyapeeth	1,04,883.00	-
Rajasthan Sanskrit Sahitya Sammelan	-	-
Rajasthan Shikshak Prashikshan Vidhyalaya	(41,72,012.52)	-
Rajasthan Shikshan Prashikshan Sansthan Samiti	32,46,380.00	-
Rajeev Gandhi Industrial Training Institute	13,42,808.00	-
Rajeev Gandhi Information of Technology	-	-
	5,22,058.48	-



SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2024
SCHEDULE:M: FEES RECEIVED

	B.A.B.Ed.	B.Ed.	S.S.	Last Year	
Admission Fees	1440.00	4779.00	684.00	6,903.00	6,453.00
Art.Culture & Music Fees	32940.00	46859.00	8820.00	88,619.00	79,917.00
Block Teaching Fees.	219600.00	315394.00	58800.00	5,93,794.00	5,41,781.00
Caution Money	7200.00	23895.00	3420.00	34,515.00	32,265.00
Certificate Fees	4392.00	6308.00	1176.00	11,876.00	10,835.00
Computer Fees	175680.00	252765.00	47040.00	4,75,485.00	4,34,775.00
Contingency Fees	32940.00	47309.00	8820.00	89,069.00	81,267.00
Development Fees	153720.00	220776.00	41160.00	4,15,656.00	3,79,246.00
Educational Tech.Lab.Fee	65880.00	94618.00	17640.00	1,78,138.00	1,62,534.00
Exam Fees	54900.00	78849.00	14700.00	1,48,449.00	1,35,445.00
Games & Sports Fees	32940.00	47309.00	8820.00	89,069.00	81,267.00
Library & Reading Room F	98820.00	141927.00	26460.00	2,67,207.00	2,43,802.00
Light & Water Fees	153720.00	220776.00	41160.00	4,15,656.00	3,79,246.00
Misc.Fees.	10980.00	15770.00	2940.00	29,690.00	27,089.00
Open Air Session /SUPW	219600.00	315394.00	58800.00	5,93,794.00	5,41,781.00
Psy.Lab Fees.	32940.00	47309.00	8820.00	89,069.00	81,267.00
Science & Other Activities	32940.00	47309.00	8820.00	89,069.00	81,267.00
Teaching Aid & Kits Fees.	65880.00	94618.00	17640.00	1,78,138.00	1,62,534.00
Teaching Pract./micro Tea	153720.00	220776.00	41160.00	4,15,656.00	3,79,246.00
Tution Fees.	3272040.00	4699367.00	876120.00	88,47,527.00	80,72,540.00
Workshop & Work Experie	65880.00	94618.00	17640.00	1,78,138.00	1,62,534.00
	48,88,152.00	70,36,725.00	13,10,640.00	1,32,35,517.00	1,20,77,091.00

SCHEDULE : N: OTHER INCOME

Aid to Raj.Sans.Academi for Sans.Sambhashan Shivir	10000.00	-
Aid to R.S.Academi for Sanskrit Geet Pratiyogita	20000.00	-
Aid to Sanskrit Spoken Campus (Raj. Sanskrit Acad	20000.00	-
Aid to Self Employed Art & Craft Train.Camp (S.Acad	40000.00	-
Books Fine	1000.00	-
Cost of Books	1680.00	-
Grant for Seminar (Central Sanskrit Uni. New Dehli	50000.00	-
Interest On FDR	8,64,523.00	7,59,495.00
Interest On Saving Account	44351.00	71,403.00
Interest On OD Account	76950.00	-
Other Fees	1550.00	-
Seminar Registration Fees	38000.00	-
T.C.Charges	5000.00	-
Interest on FDR Karmachari Kalyan Kosh	80862.00	64,284.00
Examination Centre Charge	8092.00	20,022.00
Misc. Income	5.00	4,110.00
	12,62,013.00	9,19,314.00

SCHEDULE : O : ESTABLISHMENT AND OTHER EXPENSES

Establishment and Other Exp.		
Accounting Service Provide Exp.		
Admission Exp.	22500.00	-
Affiliation Fees for PGDYT Course	63633.00	71,276.00
Advertisement Exp.	88500.00	-
Aic. Paid to Prachya Vidhyapeeth	-	3,010.00
Animals and Birds Prakosth	-	4,18,350.50
Architect Exp.	580.00	1,500.00
Art Craaft Work Shop	7500.00	-
Art Culture & Music Exp.	-	7,585.00
Audit Fees	6210.00	-
Awareness Programm on World Literacy Day	15000.00	15,000.00
Bank Charges	300.00	2,220.00
Bajan Sandya Posbad Shiv Mandir	5939.86	2,400.49
Cleanliness Program	-	33,874.00
Canteen Operation Exp.	-	580.00
Computer Repairs & Maintenance Exp	5000.00	-
Consultancy Service / Legal Exp.	431048.00	1,70,685.00
Contingency Exp.	40000.00	-
Conveyance Exp.	32050.00	-
Compective Examinatonas Prepration Exp.	45874.00	26,916.00
Crokery ,Plastic, Kitchen Cutlery Item	-	60,000.00
	26709.00	-



Debate Copitision		
Development Exp.		1,500.00
Documentation Charges Exp.	80324.00	
Eka Pest Control Service Contract	50000.00	
Electric Item (Equipment) Repairs & Maintinace	30000.00	
Employee Accidental Insurance	44892.00	
English Speeking Certification Couraes	27416.00	
Employee Assistance Amount		2,270.00
Examination Exp.	25000.00	1,00,000.00
Extention Lecturer	8200.00	49,458.00
External Exam Exp.	1100.00	8,200.00
Felicitation Ceremoney Sponsored	50000.00	
ERP Web Based Software Purchase	5240.00	
Fire Noc		1,20,000.00
First Aid		14,000.00
Fire Extinguisher Refilling Exp.		3,036.00
Food and Clothes Distribution	37654.00	
Games & Sports Exp.	600.00	5,530.00
Gas Equipment Repairs & Maintinace	14360.00	6,500.00
Green Audit Exp	1030.00	
Green Plantation Exp.		31,000.00
Har Ghar Tiranga Raily	45205.00	9,889.00
Holi Celebration		610.00
Guest / Function Exp.		3,220.00
Interest Paid on O/D A/C.	150572.00	77,945.00
International & National Days	18045.00	3,720.00
IQAC Based Activities Exp.	18290.00	
Interview Exp.	750.00	
IQAC. EXP.		18,780.00
ITEP.Application Form Fees	37266.50	24,549.00
RRS. University,Jaipur Games Sports	177010.00	
Lecture on ICT Classes	5000.00	
Library & Reading Room Exp.	25000.00	60,000.00
Light & Water Exp.	55429.00	72,182.00
Lahariya & Teej Mahosav	70282.00	86,469.00
Leegal Exp		280.00
Light & Water Repairs and Maintinace Exp.		6,330.00
National Seminar	30808.00	
Medicine Purchases		22,077.00
Meeting Exp.	8692.00	
Misc.Exp	10000.00	
MLJoshi Smriti Vyakhyan Avam Sanskrit Sudhi Samman	37730.00	21,845.00
E Waste Manegmaint	7200.00	
NAAC Inspection Exp.		40,000.00
NAAC,Assessment Fees	81694.00	
National Science Day	295000.00	88,500.00
National Seminar (Rashtriya Shiksha Niti 2020)		300.00
Orientation Programme	120127.00	
Online Software AMC Server Charges		3,365.00
PGDYT, New Course Form Fees	20000.00	
Postage Exp.	9440.00	
Printing and Stationary	601.00	4,948.00
Program Organized by Institution Exp.	232166.00	4,82,796.00
Placement Cell	74262.00	
Plant Distribution And Tree Plantation Ceremany		2,000.00
Q. / On Doordarshan		16,432.00
Re-Assessment Naac Inspection		3,000.00
Regis Charge Pt.M.L.J.Prachyavidya Research Centre	16000.00	
Repair and Maintenance Exp.	11000.00	
Saap Saphaee Vyavastha Exp. (Cleaning System)	672378.00	9,88,167.00
Salary Others A/c	18024.00	25,580.00
Sanskrit Based Self Employed Art & Craft Train.Camp	41000.00	
Sanskrit Sambhashan Shivir	42450.00	
Sanskrit Song Competition Based on Indian Culcuture	10000.00	10,999.00
Science & Other Acitivites Exp.	45365.00	
Seminar Expenses		330.00
Self Defence Camp For Girls	3143.00	
Shiksha Kaushtubh Patrika Printing Exp.		1,380.00
Shiv Abhishek	11500.00	
Solar Moudle Renewsys Deserv Charges	61731.00	
Student Incentive		54,331.00
Student Fund Exp.		6,000.00
	2000.00	



SSR Work for criteva g&T	-	10,000.00
SUP /Convocation Programme & Prize Distribution	-	56,266.00
SwachhtaPakhwara	-	1,088.00
Tally Software Renewal Charges	12744.00	12,744.00
Teacher Day Celbration	-	3,000.00
Teaching Practice / Micro Teaching/final Pratical	177185.00	1,51,100.00
Telephone Exp./Internet Exp	73980.00	80,228.00
Twenty One Days Sanskrit Sambhashan Shivir Programe	20626.00	-
University Affiliation Exp.	496360.00	4,51,240.00
Voter Awarness Camp	-	210.00
Vehicle Running & Maintinance Exp.	123756.00	2,03,583.00
Website Redesingn and Development Exp.	89850.00	22,518.00
Workshop on Fertilizers & Produce	-	2,460.00
Yoga Mat	2520.00	-
Yoga Shivir Exp	-	860.00
	<u>46,28,841.36</u>	<u>42,86,211.99</u>

SCHEDULE: P : SALARY AND ALLOWANCES

Salary for Director's Sansthan Education Activities	-	30,000.00
Salary for Director	1,80,000.00	1,80,000.00
Salary for Sansthan Campus Superintendent.	84,000.00	83,417.00
Salary Non Teaching Exp. (BED Unit)	9,06,960.00	7,89,281.00
Salary Non Teaching Exp. (S.S.Unit)	1,22,650.00	2,70,675.00
Salary Non Teaching Staff (B.A/BEd Programme)	5,33,129.00	4,25,084.00
Salary of Fire Assistant	60,000.00	19,855.00
Salary Paid to Counsling Counselor	3,13,226.00	1,33,467.00
Salary Teaching Exp. (BED.Unit)	30,32,940.00	24,00,889.00
Salary Teaching Exp. (S.S.Unit)	14,17,992.00	16,04,596.00
Salary Teaching Staff (B.A./ B.Ed Programme)	20,27,788.00	11,41,050.00
Allownce for Bagwani Exp.	60,000.00	15,000.00
Shiv Mandir Pooja Allowance Exp.	72,000.00	18,000.00
	<u>88,10,685.00</u>	<u>71,11,314.00</u>

SCHEDULE: Q : DEPRICIATION

Depriciation

	<u>7,01,137.00</u>	<u>7,46,980.00</u>
	<u>7,01,137.00</u>	<u>7,46,980.00</u>

