

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

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

Receipt		Amt.	Payment		Amt.
<b>Opening Balance</b>					
Cash In Hand	979627.03		<b>Current Liabilities and Provisions</b>		
Cash At Bank	25000.36		Exam. Remuration	104975.00	
Bank OD Account	<u>43152.68</u>	10,47,780.07	Vardhman Mahaveer Open University (RKCL) Kota.	10860.00	
			Provisions	8059979.00	
<b>Current Liabilities and Provisions</b>			Sundry Creditors	<u>228311.00</u>	84,04,125.00
Exam. Remuration	104975.00				
Rajasthan Sanskrit Acadmi, Jaipur	90000.00		<b>Fixed Assets</b>		
Vardhman Mahaveer Open University (RKCL) Kota.	10860.00		Airconditioner	77340.00	
Provisions	89200.00	3,21,949.00	Books	42920.00	
Sundry Creditors	<u>26914.00</u>		Furniture Fixture	13688.00	
			Equipments	<u>48270.00</u>	1,82,218.00
<b>Current Assets</b>					
Loans & Advances (Asset)			<b>Current Assets</b>		
Loans & Advances (Asset)	26382.00	55,44,273.00	P.D.A/c. V/236/25 /3551	433376.00	
Sundry Debtors	<u>55,17,891.00</u>		Loans & Advances (Asset)	62897.00	
			Sundry Debtors	<u>302915.00</u>	7,99,188.00
<b>Indirect Income</b>					
Fees Received	7225944.00		<b>Indirect Expenses</b>		
Interest Received	44351.00	74,51,022.00	Establishment & Other Expenses	4616341.36	
Other Receipt	<u>180727.00</u>		Salary And Allowances	<u>310774.00</u>	49,27,115.36
<b>Indirect Expenses</b>			<b>Amount Paid to Other Institutions</b>		
Establishment & Other Expenses	<u>4,000.00</u>	4,000.00	Prachya Vidya Peeth	9464.00	
			Rajasthan Sanskrit Shikshak Prashikshan Vidyalaya	511820.00	
<b>Amount Paid to Other Institutions</b>			Rajasthan Shikshan Prashikshan Sansthan Samiti	1263130.00	
Prachya Vidya Peeth	280000.00		Rajeev Gandhi Industrial Training Institute	<u>2,18,539.00</u>	20,02,953.00
Rajasthan Sanskrit Shikshak Prashikshan Vidyalaya	935750.00	13,21,350.00	<b>Closing Balance</b>		
Rajasthan Shikshan Prashikshan Sansthan Samiti	100000.00				
Rajeev Gandhi Industrial Training Institute	<u>5,600.00</u>		Cash In Hand	26,936.86	
			Cash At Bank	7,46,416.71	7,73,353.57
<b>Closing Balance</b>					
Bank OD A/c	<u>1398578.86</u>	1398578.86			<u>1,70,88,952.93</u>
					<u>1,70,88,952.93</u>

*Hawisho*  
 PRINCIPAL

*[Signature]*  
 SECRETARY

*[Signature]*  
 TREASURER

*[Signature]*  
 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  
*[Signature]*  
 26/9/2024  
 SD Sarraf  
 (Proprietor)  
 M.NO. 072764  
 FRN 0007119c

