

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAHPURA BAGH, AMER ROAD,
JAIPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Receipt	Amt.	Payment	Amt.
Opening Balance		Openig Balance	
Cash In Hand	26,936.86	Bank OD A/c (Bank OCC A/c)	1,398,578.86
Cash At Bank	746,416.71		1,398,578.86
Bank OD Account		Current Liabilities and Provisions	
		Exam. Remuration	73,437.00
		Out Standing Payments	10,000.00
		Provisions	8,571,923.00
		Sundry Creditors	370,599.00
			9,025,959.00
Current Liabilities and Provisions		Fixed Assets	
Exam. Remuration	73,437.00	Games & Sports	3,324.00
Provisions	91,600.00		3,324.00
Smt Kamna Sharma	50.00	Investment	
		Salary FDR A\C	2,000,000.00
		Fixed Deposit	6,700,000.00
			8,700,000.00
Current Assets		Current Assets	
Loan & Advance Assets	100,000.00	P.D.A/c. V/236/25 /3551	401,540.00
Sundry Debtors	5,461,934.50	Loans & Advances (Asset)	100,000.00
		Sundry Debtors	171,108.00
			672,648.00
Indirect Income		Indirect Expenses	
Aid to Central Sanskrit University (Seminar)	100,000.00	Ramesh Chandra Sharma	12,000.00
Aid to Rajasthan Sanskrit Acadmi	20,000.00	Establishment & Other Expenses	2,808,275.62
Fees Received	6,559,344.00	Salary And Allowances	180,000.00
Interest Received	54,747.00		3,000,275.62
Other Receipt	60,945.00		
		Amount Paid to Other Institutions	
		Prachya Vidya Peeth	30,000.00
		Rajasthan Sanskrit Shikshak Prashikshan Vidyalaya	615,000.00
		Rajasthan Shikshan Prashikshan Sansthan Samiti	256,000.00
		Rajeev Gandhi Industrial Training Institute	110,472.00
			1,011,472.00
		Indirect Incomes	
		Fees Received	6,000.00
			6,000.00
		Closing Balance	
		Cash In Hand	6,681.86
		Cash At Bank	527,195.02
		Bank OD A/c (Bank OCC A/c)	17,765.71
			551,642.59
Total	24,369,900.07		24,369,900.07

Hanishka
 PRINCIPAL

[Signature]
 SECRETARY

[Signature]
 TREASURER

[Signature]
 PRESIDENT

In terms of our attached report of even date

For RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH

For SD Sarraf and Co.

Place : Jaipur
 Date : 24-10-2025



Chartered Accountants
[Signature]
 24/10/2025
 SD Sarraf
 (Proprietor)
 M.NO. 072764
 FRN 0007119c