

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

Phone: 2314918
1st Floor, Shop No. 216-217
Kishan Pole Bazaar,
Jaipur- 302003

Ref.

Date.....

INDEPENDENT AUDITOR'S REPORT

To,
The Principal/Secretary
Rajasthan Sanskrit Shikshak Prashikshan Vidyalaya
Shahpura Bagh, Amer Road
Jaipur-302002
Rajasthan

Report on the Financial Statements

We have audited the accompanying financial statement of **RAJASTHAN SANSKRIT SHIKSHAK PRASHIKHAN VIDYALAYA, SHAHPURA BAGH , AMER ROAD, JAIPUR-302002** which comprise the Balance Sheet as at 31st 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 Maha vidhyalaya 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



Sarraf
30/09/2022
For S.D. Sarraf & Co.
Chartered Accountants
Membership No. 072764

UDIN:- 22072764AZBBBM5785

**RAJASTHAN SANSKRIT SHIKSHAK PRASHIKSHAN VIDYALAYA
SHAHPURA 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
CAPITAL FUNDS				FIXED ASSETS	7	7,41,060.00	7,53,362.00
CAPITAL	1	45,22,149.74	39,88,215.54	INVESTMENTS	8	37,15,911.00	39,09,445.00
RESERVES AND SURPLUSES	2	9,58,233.00	9,58,233.00	CURRENT ASSETS			
CURRENT LIABILITIES	3	28,57,202.00	28,46,954.00	SUNDRY DEBTORS	9	19,71,435.48	19,50,000.00
SUNDRY CREDITORS	4	6,83,034.00	8,32,190.00	CASH AND BANK	10	2,31,988.74	2,57,173.54
PF DEPOSIT	5	8,61,586.00	12,21,860.00	AMOUNT PAID TO OTHER INSTITUTION	11	41,82,958.52	39,58,621.00
PROVISIONS	6	10,00,000.00	10,00,000.00	LOANS AND ADVANCES (ASSETS)	12	38,851.00	18,851.00
TOTAL		1,08,82,204.74	1,08,47,452.54	TOTAL		1,08,82,204.74	1,08,47,452.54


PRESIDENT


SECRETARY


TREASURER


PRINCIPAL

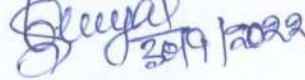
For RAJASTHAN SANSKRIT SHIKSHAK
PRASHIKSHAN VIDYALAYA



In terms of our attached report of even date

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS



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

Place : JAIPUR
Date : 30/09/2022

RAJASTHAN SANSKRIT SHIKSHAK PRASHIKSHAN VIDYALAYA
SHAHPURA 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	13	7,03,072.80	25,12,016.82	BY INDIRECT INCOMES	15	10,800.00	-
TO SALARY	14	23,70,135.00	-	BY OTHER INCOMES	16	1,92,473.00	1,81,261.00
TO DEPRECIATION		91,893.00	98,491.00	BY FEES RECIEVED	17	38,02,500.00	37,70,000.00
TO EXCESS OF INCOME OVER EXPENDITURE		8,40,672.20	13,40,753.18				
		40,05,773.00	39,51,261.00			40,05,773.00	39,51,261.00


PRESIDENT


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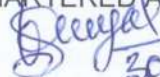
For RAJASTHAN SANSKRIT SHIKSHAK
PRASHIKSHAN VIDYALAYA



In terms of our attached report of even date

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS


30/9/2022

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

Place : JAIPUR
Date : 30/09/2022

RAJASTHAN SANSKRIT SHIKSHAK PRASHIKSHAN VIDYALAYA
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 BALANCE B/D		BY CURRENT LIABILITIES	
PUNJAB NATIONAL BANK AC 1976010100053752	84,961.52	PANJIYAK SHIKSHA VIBHAGEYA EXAM BIKANER	68,635.68
PUNJAB NATIONAL BANK AC 2976010100056971	1,72,212.02	SALARY PAYABLE	21,20,796.00
		SD SARRAF & CO	10,000.00
	2,57,173.54	SUNDRY CREDITORS	1,65,083.00
TO CURRENT LIABILITIES			23,64,514.68
ACADEMIC SAMBALAN RASHI	28,500.00	BY FIXED ASSETS	
DIET, SANSTHAN GONER, JAIPUR		BOOKS	3,189.00
ADVANCE FEES COLLECTION	18,52,500.00	FURNITURE & FIXTURE	60,475.00
PANJIYAK SHIKSHA VIBHAGEYA EXAM, BIKANER	68,635.68		63,664.00
TO CURRENT ASSETS		BY INVESTMENTS	
LOANS AND ADVACNES	2,500.00	PD A/C 7/357/75/3710	83,478.00
SUNDRY DEBTORS	19,33,750.00		83,478.00
	19,36,250.00	BY CURRENT ASSETS	
TO INDIRECT INCOMES		LOANS AND ADVANCES	22,500.00
INTEREST RECEIVED	30,095.00	SUNDRY DEBTORS	2,800.00
	30,095.00		25,300.00
TO INDIRECT EXPENSES		BY INDIRECT EXPENSES	8,81,845.80
BANK CHARGES	60.00		8,81,845.80
	60.00	BY AMOUNT PAID TO OTHER INSTITUTION	
TO AMOUNT PAID TO OTHER INSTITUTIONS		RSPV	7,89,962.00
RSPV	5,97,239.00	RGITI	50,000.00
	5,97,239.00		8,39,962.00
TO OTHER INCOME		BY AMOUNT RECEIVED FROM SAMITI	
DATE OF ADMISSION CERTIFICATE	10,600.00	RAJASTHAN SHIKSHAN PRASHIKSHAN SANSTHAN SAMITI	2,90,500.00
DUPLICATE CHARACTER CERTIFICATE	200.00		2,90,500.00
	10,800.00	BY CLOSING BALANCE	
		BANK ACCOUNT	2,30,795.06
		CASH IN HAND	1,193.68
			2,31,988.74
TOTAL	47,81,253.22		47,81,253.22

पुस्तकालय
PRESIDENT

Secretary
SECRETARY

Treasurer
TREASURER

Principal
PRINCIPAL

For RAJASTHAN SANSKRIT SHIKSHAK
PRASHIKSHAN VIDYALAYA

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

LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2022

CAPITAL

SCHEDULE-1

PARTICULARS	AMOUNT
CAPITAL	39,88,215.54
NET AMOUNT PAID DURING THE YEAR	(3,06,738.00)
NET PROFIT	8,40,672.20
TOTAL	45,22,149.74

RESERVES AND SURPLUSES

SCHEDULE-2

PARTICULARS	AMOUNT
BLOCK TEACHING RESERVE FUND	6,67,133.00
LIBRARY FUND	2,91,100.00
TOTAL	9,58,233.00

CURRENT LIABILITIES

SCHEDULE-3

PARTICULARS	AMOUNT
ACADEMIC SAMBALAN RASHI DIET: SANSTHAN GONER, JAIPUR	56,750.00
ADVANCE FEES COLLECTION	27,37,500.00
ASSISTANT DIRECTOR SCHOLARSHIP	15,250.00
SALARY PAYABLE	10,452.00
SD SARRAF & CO	10,000.00
SECURITY DEPOSIT (ONE MONTH SALARY)	27,250.00
TOTAL	28,57,202.00

SUNDRY CREDITORS

SCHEDULE-4

PARTICULARS	AMOUNT
ARIHANT SHIKSHYA PRAKASHAN	2,42,635.00
ASHOK KUMAR MUKESH KUMAR	1,07,250.00
DEEPSHIKHA PRAKASHAN	68,045.00
GHANSHYAM SHARMA	4,000.00
HIMANSU SPORTS	5,000.00
MOTI LAL JOSHI	1,80,086.00
MS STEEL STORE	25,611.00
RADHA GOVIND BAG CO	25,600.00
RADHA GOVIND SANITARY AND HARDWARE STORES	1,027.00
RAJASTHAN PRAKASHAN	(4,647.00)
REENA FURNITURE HOUSE	12,500.00
SHUBHAM SPORTS JAIPUR	15,927.00
TOTAL	6,83,034.00

PF DEPOSIT

SCHEDULE-5

PARTICULARS	AMOUNT
INTEREST ON PD AC	7,48,776.00
PF AC	1,12,810.00
TOTAL	8,61,586.00



PROVISIONS

SCHEDULE-6

PARTICULARS	AMOUNT
KARMACHARI KALAYAN KOSH	10,00,000.00
TOTAL	10,00,000.00

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 Rupees	Less than 180 Days Rupees				
			AIR CONDITIONER	15%				
ALMIRAHs	10%	25,295.00	0.00	0.00	0.00	25,295.00	2,530.00	22,765.00
BOOKS	15%	1,28,616.00	3,189.00	0.00	0.00	1,31,805.00	19,771.00	1,12,034.00
COMPUTER AND SERVER	40%	998.00	0.00	0.00	0.00	998.00	399.00	599.00
ELECTRIC EQUIPMENTS	15%	52,707.00	0.00	0.00	0.00	52,707.00	7,906.00	44,801.00
FAN	15%	7,556.00	0.00	0.00	0.00	7,556.00	1,133.00	6,423.00
FURNITURE AND FIXTURES	10%	4,79,609.00	0.00	60,475.00	0.00	5,40,084.00	50,985.00	4,89,099.00
GAMES AND EQUIPMENTS	15%	23,753.00	0.00	15,927.00	0.00	39,680.00	4,757.00	34,923.00
SILVER GLASS	-	5,412.00	0.00	0.00	0.00	5,412.00	0.00	5,412.00
WATER COOLER	15%	2,908.00	0.00	0.00	0.00	2,908.00	436.00	2,472.00
Total		7,53,362.00	3,189.00	76,402.00	0.00	8,32,953.00	91,893.00	7,41,060.00
Previous Year		8,40,643.00	0.00	11,210.00	0.00	8,51,853.00	98,491.00	7,53,362.00

INVESTMENTS

SCHEDULE-8

PARTICULARS	AMOUNT
ACCRUED INTEREST ON BANK FDR	3,89,273.00
ACCRUED INTEREST ON FDR KARAMCHARI KALAYAN KOSH	35,679.00
FDR	12,48,087.00
FDR KARAMCHARI KALAYAN KOSH	11,86,436.00
PD A/C 7/357/75/3710	8,56,436.00
TOTAL	37,15,911.00

SUNDRY DEBTORS

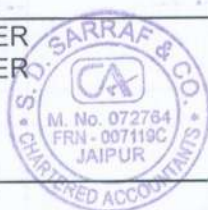
SCHEDULE-9

PARTICULARS	AMOUNT
CO ORDINATOR PRE D.EL.ED. EXAM 2020 BIKANER	16,250.00
CO ORDINATOR PRE D.EL.ED. EXAM 2021 BIKANER	19,50,000.00
KRISHNA KUMAR SHARMA ACCOUNTANT	2,385.48
RACHNA PRAKASHAN	50.00
RAMESH CHAND DHANKA	2,750.00
TOTAL	19,71,435.48

CASH AND BANK

SCHEDULE-10

PARTICULARS	AMOUNT
CASH IN HAND	1,193.68
PUNJAB NATIONAL BANK AC 1976010100053752	26,964.52
PUNJAB NATIONAL BANK AC 2976010100056971	2,03,830.54
TOTAL	2,31,988.74



AMOUNT PAID TO OTHER INSTITUTION

SCHEDULE-11

PARTICULARS	AMOUNT
PRACHYA VIDHYAPEETH	1,67,449.00
RGITI	13,114.00
RSP VIDHYAPEETH	38,89,332.52
RSS SAMMELAN	1,13,063.00
TOTAL	41,82,958.52

LOANS AND ADVANCES (ASSETS)

SCHEDULE-12

PARTICULARS	AMOUNT
DEEPAK SWEEPER	1,500.00
KAMLESH MEENA	850.00
SANJAY VERMA	2,000.00
SATISH KUMAR TOMAR	27,001.00
SOMPRAKASH SHARMA	3,500.00
SURENDRA SINGH	4,000.00
TOTAL	38,851.00

ESTABLISHMENT AND OTHER EXPENSES

SCHEDULE-13

PARTICULARS	AMOUNT
AUDIT FEES	10,000.00
BANK CHARGES	2,016.80
BUILDING REPAIR AND MAINTENANCE	3,52,658.00
CONVEYANCE EXPENSES	7,260.00
ELECTRIC EQUIPMENTS REPAIR AND MAINTENANCE	1,749.00
EXAMINATION EXPENSES	12,459.00
FUNCTION EXPENSES	1,570.00
GREEN TEA EXPENSES	3,260.00
INTERNET DONATION WORK	399.00
LIGHT AND WATER EXPENSES	61,446.00
MISC EXPENSES	200.00
PRINTING AND STATIONARY	8,326.00
TEACHING PRACTICE AND TEACHING AID EXPENSES	1,35,180.00
VEHICLE RUNNING & MAINT. EXP.	1,06,549.00
TOTAL	7,03,072.80

SALARY

SCHEDULE-14

PARTICULARS	AMOUNT
ALLOWANCE FOR WORK CHARGE EMPLOYEES	1,88,713.00
SALARY FOR SANSTHAN CAMPUS SUPRIETENDENT	77,000.00
SALARY NON TEACHING EXP	3,50,500.00
SALARY OF DIRECTORS	1,18,677.00
SALARY TEACHING STAFF	16,35,245.00
TOTAL	23,70,135.00

INDIRECT INCOMES

SCHEDULE-15

PARTICULARS	AMOUNT
DATE OF ADMISSION CERTIFICATE	10,600.00
DUPLICATE CHARACTER CERTIFICATE	200.00
TOTAL	10,800.00



OTHER INCOMES

SCHEDULE-16

PARTICULARS	AMOUNT
INTEREST ON FDR	1,02,073.00
INTEREST ON FDR KARAMCHARI KALAYAN KOSH	60,305.00
INTEREST ON SAVING ACCOUNT	30,095.00
TOTAL	1,92,473.00

FEES RECEIVED

SCHEDULE-17

PARTICULARS	AMOUNT
FEES RECIEVED	38,02,500.00
TOTAL	38,02,500.00

