|  |   | (Run By Ideal Pu | SCHOOL, RAJGARH<br>blic Shikshan Sansthan)   |  |                                |
|--|---|------------------|--|--|--------------------------------|
| 1 1  |   | Balance Sheet    | as at 31st March 2022  |  |                                |
| LIABILITIES  |   | Rs. P.           | ASSETS   | Rs. P.                                   |                                |
| GENERAL FUND Opening Balance Add. Excess of Income Over Expenditure. CORPUS FUND LOANS & LIABILITIES | 18,302,036.00<br>4,143,189.00<br>22,445,225.00<br>17,541,150.00 | 39,986,375.00    | FIXED ASSETS As per Schedule attached  LOANS & LIABILITIES As per Schedule Attached                                    | 16,184,163.00                            | 33,460,147.00<br>16,184,163.00 |
| Unsecured Loan  CURRENT LIABILITIES  | 998,000.00  | 998,000.00       | CURRENT ASSETS   |  |                                |
| Other Current Liabilities Expenses Payable (as per schedule attached)                                | 22,365,587.00   |                  | Other Current Assets As per Schedule Attached  | 3,118,963.00                             |                                |
| Duties & Taxes<br>(as per schedule attached)   | 23,280.00   | 25,316,832.00    | Cash in Hand  Bank Balance : In Bank Account with Scheduled Banks (as per list enclosed)                               | 1,039,333                                |                                |
|  |   | 66,301,207.00    | In Fixed Deposit Account with: Fdr A/C No-083100Da0000766 Fd 21-22 Fd Dp-6990(Coordinator Nios) Fdr A/C No-30584548389 | 64,252<br>1,700,000<br>30,000<br>171,856 | 16,656,897.                    |

PLACE: RAJGARH DATE: 29th September, 2022

AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2022 and the annexed Income and Expenditure Account for the year ended 31st March 2022 of Ideal Public School, Rajgarh with the books and vouchers of the Institute produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Institute.

PLACE : RAJGARIL DATE: 29th September, 2022N 021821 Vicky Verma CA VICKY VERMA Chartered Accountants M.No. 450135

## IDEAL PUBLIC SCHOOL, RAJGARH (Run By Ideal Public Shikshan Sansthan)

Income and Expenditure for the year ended 31st March 2022

| EXPENDITURE                         | Rs. P.                | INCOME   | Rs. P.        |
|-------------------------------------|-----------------------|--|---------------|
| To Accounting fee                   | 28,000.00             | By Devnarayan Gurukul scholarship  | 192,250.00    |
| " Bank charges                      | 3,468.00              | " Bank Interest  | 21,655.00     |
| " Audit fee                         | 25,000.00             | " Interest on FDR  | 57,658.00     |
| " Broadband Exp.                    | 6,000.00              | " NIOS   | 198,440.00    |
| " Bus Exp.                          | 548,766.00            | " Reet Exam Conduct Fee  | 114,711.00    |
| " Bus Insurance                     | 280,000.00            | " RTE Fees   | 461,532.00    |
| " CBSE Affiation Fees               | 141,510.00            | " Student Fees   | 20,013,128.00 |
| " Depreciation expenses             | 3,466,923.00          | " CBSE Exam Fee  | 49,560.00     |
| " CBSC Exam                         | 419,378.00            | " Astha Camp (Govt Tech)   | 99,568.00     |
| " Diesel Exp.                       | 1,730,259.00          | " Rent Income  | 126,000.00    |
| " Astha Camp (Govt Tech)            | 99,000.00             | The state of the s | 144,000.00    |
| " Atal Lab Expenses                 | 60,000.00             |  | rite mieg.    |
| " Advertisement expenses            | 195,780.00            |  |               |
| " Electricity Exp.                  | 34,800.00             |  |               |
| " EPF Exp.                          | 675.00                |  | 9.87          |
| " Exam Fee                          | 425.00                |  |               |
| " Function & Festival Exp.          | 126,842.00            |  |               |
| " General Exp.                      | 37,940.00             | - 1 T S C T S S - 2 T S S S S S S S S S S S S S S S S S S  |               |
| " Interest Exp.                     | 5,975.00              |  |               |
| " Interest On Tds                   | 623.00                |  |               |
| " Milk Exp.                         | 660.00                |  |               |
| " Misc. Exp.                        | 850.00                |  |               |
| " Newspaper Exp.                    | 3,470.00              |  |               |
| " NIOS Exp.                         | 2,700.00              |  | 10.00         |
| " Office Exp.                       | 135,652.00            |  |               |
| " Postal Exp.                       | 6,562.00              |  |               |
| " Printing & Stationery             | 16,230.00             |  |               |
| " Plantation Expenses               | 113,890.00            |  |               |
| " RBSE Affiation Fee                | 12,300.00             |  |               |
| " Refreshment Exp.                  | 40,420.00             |  |               |
| " Salary Exp.                       | 8,966,534.0           |  |               |
| Travelling Exp.                     | 143,931.0             |  |               |
| " Software Renewal Exp.             | 15,000.0<br>459,200.0 |  | - 1 - 2 L     |
| " Repair & Maintenance Exp.         | 459,200.0             |  | THE RESERVE   |
| " Uniform Exp.                      | 1,335.0               |  |               |
| " Water Exp.                        | 4,143,189.0           | VA   |               |
| " Excess of Income Over expenditure | 21,334,50             |  | 21,334,502    |

SECRETARY आईडियल प्रोठाक शिक्षण संस्थान

राजगढ़ चूरु (राज०)

Vicky Verma CA VICKY VERMA Chartered Accountants M.No. 450135

SADULPUR FRN-021821C

| IDEAL PUBLIC SCHOOL, RAJGARH<br>LIST AS ON 31ST MARCH 2022  |  |
|---|--|
| Unsecured Loan  |  |
| Valley Enterprises  | 998,000  |
| Tanky Esticipines   | 998,000  |
|   |  |
| DUTIES AND TAXES  |  |
| Tds Payable-194C  | 23,280   |
|   | 23,280   |
| C) EXPENSES PAYABLE:  |  |
| Pinak Mohta & Associates  | 16,000   |
| Contractor For Salary Payable of Driver & Non teaching Staff  | 2,896,965  |
| Aditya Choudhary & Co.  | 15,000   |
|   | 2,927,965  |
| D) Other Current Liabilities  |  |
| D) Other Current Liabilities M/S Immanual Enterprises   | 7,000,000  |
| Ram dev Trust   | 400,000  |
| Ideal Teacher Training School   | 6,102,087<br>53,500  |
| Sanjay  | 33,300   |
| CCC Nursing College Singhani  | 2,310,000  |
| Principal Chandgiram  |  |
| Ideal Veterinary College  | 100,000  |
| Saraswati Shikshan Sansthan   | 6,400,000  |
| M/s K.T Traders   | 22,365,587   |
| E) LOAN & ADVANCES:  Manoj Pradhan  Carrier Computer Education  Anil Kumar  Ritik Sanitary  Shri Laxmi Group & welfare  | 600,000<br>417,000<br>1,175,000<br>2,140,069<br>11,852,094<br>16,184,163 |
| F) Other Current Assets Ideal College Rajgarh   | 1,726,833<br>1,392,130<br>3,118,963                                      |
| Ideal College Rajgarh Ideal BSTC School Rajgarh  G) DETAILS OF BANKS ACCOUNTS S.NO. NAME OF BANK  1 Punjab National Bank A/c No. 12921 2 State Bank Of India A/c No. 30455012222 3 Punjab National Bank A/c No. 40215 4 Punjab National Bank A/c No. 6481 5 Hdfc 1336 6 Hdfc 50100466000300 7 Hdfc 59109413367700 |  |
|   | HIN WEST   |
| PLACE: RAJGARH DATE: 29th September, 2022   |  |
| NATE: 27th ST   | Coopped by   |

## IDEAL PUBLIC SCHOOL, RAJGARH

(Run By Ideal Public Shikshan Sansthan)

Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2022

| Name of Assets   |                         |                  |               |           | Sold / Transfer | Profit on   | Total Value         | Deprecia   | tion for the year | W.D.V.                       |
|--|-------------------------|------------------|---------------|-----------|-----------------|-------------|---------------------|--|-------------------|------------------------------|
| REDOCK RATED  ND: and  1,765,492  LELOCK RATED  BUILDING: School Building Scho | Name of Assets          | as on            | more than 180 |           | during          | Sale during | as on<br>31-03-2022 | Rate   | Amount            | as on<br>31-03-2022<br>Rs. 1 |
| Discrepance   1,765,492   1,776,593   1,777,931   2,729,613   10%   1,94,65.00   2,555,593   1,966,5   |                         |                  |               |           | Rs. P.          | Rs. P.      | Rs. P.              | %  | RS. P.            | No.                          |
| Second Building  |                         | KS: 11           |               |           |                 |             |                     |  |                   |                              |
| ABLOCK RATED   School Building   17,949,120   4,771,524   4,391,061   27,111,705   10%   2,491,617.00   24,620,000   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%   194,065.00   2,535;   2,729,613   10%    | BLOCK RATED             |                  |               |           |                 |             | + 7¢5 102           |  |                   | 1,765,492.0                  |
| ### BLOCKRATED  #### BUILDING: School Building  #### 17,949,120  #### 4,771,524  ##### 4,391,061  #### 2,29,613  #### 10% 2,491,617.00  #### 2,491,617.00  #### 2,491,617.00  #### 2,29,613  #### 10% 2,491,617.00  #### 2,29,613  #### 10% 38,774  #### 2,29,613  #### 10% 38,774  #### 2,29,613  #### 10% 38,774  #### 2,29,613  #### 10% 38,774  #### 2,29,613  #### 10% 38,774  #### 2,29,613  #### 10% 38,774  #### 2,29,613  #### 10% 6,20,04.00  #### 3,10,00  #### 1,5741  #### 1,5741  #### 2,29,613  #### 1,5741 |                         | 1,765,492        |               |           |                 |             | 1,703,472           |  |                   |                              |
| ### Sulling  | d                       | 214 136 24 25 25 |               |           |                 |             |                     |  |                   |                              |
| ### District Computers & Fixtures   17,949,120   | BLOCK RATED             |                  |               |           |                 |             |                     | 1000   | 2.491.617.00      | 24,620,088                   |
| FURNITURES & FIXTURES: Furniture & Fixtures  969,682  182,000  1,577,931  2,729,613  10%  15%, 38,774  219,7  581,524  15%, 60,204.00  521,200  15,741  15%, 15%, 7,335.00  41,10%, 8,00%, 15%, 15%, 15%, 16,859  42,16%, 7,35%, 7,35%, 16,859  42,16%, 7,35%, 7,35%, 16,859  42,16%, 7,35%, 7,35%, 16,85%, 15%, 16,859  42,16%, 7,35%, 7,35%, 15%, 15%, 15%, 15%, 15%, 15%, 15%, 1  | BUILDING:               | 17,949,120       | 4,771,524     | 4,391,061 |                 | -           | 27,111,705          | 10%  | 2,421,017.00      |                              |
| Electrical Equipments   258,493      |                         |                  |               |           |                 |             | 2,729,613           | 10%  | 194,065.00        | 2,535,548                    |
| 15½ BLOCK RATED   258,493   15½   38,774   229,75   258,493   15½   60,204 (0)   521,135   15½   60,204 (0)   521,135   15½   60,204 (0)   521,135   15½   60,204 (0)   521,135   15½   60,204 (0)   60,004   15½   15   | FURNITURES & FIXTURES:  | 969,682          | 182,000       | 1,577,931 |                 |             |                     |  |                   |                              |
| Section   Sect   |                         |                  |               |           |                 |             | 258 493             | 15%  |                   | 219,719                      |
| 258,493   221,200   228,493   221,200   221,200   221,200   221,200   221,200   221,200   221,200   221,200   221,200   221,273   221,200   221,273   221,200   221,273   221,   | THE CONTRACTED          |                  |               | 1 5       |                 |             |                     |  |                   |                              |
| Laboratory Equipments   221,200   32,000   15,741   15%   2,361   15,741    | 15% BLOCK KATED         | 258,493          | 3             | 360 32    |                 | 4 4 5       |                     |  |                   |                              |
| Electrical Equipments  | Laboratory Equipments   | 221,20           | 0             |           | 1               | 3           |                     |  |                   |                              |
| Photostate Machine CCTV Camera Generator  VEHICLES: RJ-10PA-5612 RJ-10PA-5612 RJ-10PA-563 RJ-10PA-563 RJ-10PA-5653 RJ-10PA-6651 RJ-10PA-6651 RJ-10PA-6551 RJ-10PA-6551 RJ-10PA-0520 RJ-10PA-0520 RJ-10PA-0520 RJ-10PA-1069 RJ-10PA-1074 RJ-10PA-1069 RJ-10PA-1074 RJ-10PA-1074 RJ-10PA-1074 RJ-10PA-1074 RJ-10PA-3070 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA | Electrical Equipments   | 16,90            | 0 32,000      |           |                 |             | 211.873             |  | 31,781            | 180,092                      |
| CCTV Camera Generator Generator Generator  211,873 Generator  126,722 112,395 RJ-10PA-5612 RJ-10PA-5612 RJ-10PA-5863 RJ-10PA-563 RJ-10PA-6551 28,160 RJ-10PA-6551 28,160 15% RJ-10PA-0520 RJ-10PA-0717 65,865 RJ-10PA-1079 RJ-10PA-1079 RJ-10PA-1079 RJ-10PA-1079 RJ-10PA-1089 178,202 RJ-10PA-2936 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-487 RJ-10PA-4888 RJ-10PA-4888 RJ-10PA-4888 RJ-10PA-4613 RJ-10PA-4614 RJ-10PA-4614 RJ-10PA-4614 RJ-10PA-4614 RJ-10PA-4614  | Photostate Machine      |                  |               | 1         | 1 4             |             | 211,075             | 100  |                   |                              |
| VEHICLES:  RJ-10PA-5612 RJ-10PA-1845 RJ-10PA-1845 RJ-10PA-5863 RJ-10PA-5863 RJ-10PA-6551 RJ-10PA-6551 RJ-10PA-0520 RJ-10PA-0520 RJ-10PA-1069 RJ-10PA-137 RJ-10PA-137 RJ-10PA-137 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-30 | CC TV Camera            |                  |               |           |                 |             |                     |  |                   |                              |
| VEHICLES: 126,722  | Generator               | 2,110            |               |           |                 |             | 126 727             | 15%  |                   |                              |
| VEHICLES   126,722   112,395   120,789   684,481   15%   15%   120,789   684,481   16,362   178,202   178,202   18,492   18,492   18,10PA-3587   118,492   18,10PA-3587   13,457   18,10PA-4588   18,10PA-4581   18,10PA-4588   18,10   |                         |                  |               |           |                 |             |                     | 1000000  |                   | 95,536.0                     |
| RJ-10PA-5612 RJ-10PA-1845 RJ-10PA-6863 RJ-10PA-6510 RJ-10PA-6511 RJ-10PA-6511 RJ-10PA-6511 RJ-10PA-0520 RJ-10PA-0520 RJ-10PA-0717 RJ-10PA-177 RJ-10PA-177 RJ-10PA-178 RJ-10PA-178 RJ-10PA-2936 RJ-10PA-2936 RJ-10PA-3520 RJ-10PA-3520 RJ-10PA-1437 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3174 RJ-10PA-3174 RJ-10PA-3174 RJ-10PA-3174 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-5821 RJ-10PA-5821 RJ-10PA-5821 RJ-10PA-5421 RJ-10PA-5 | FHICLES:                | 126.72           | 2             |           | 1               |             |                     |  |                   |                              |
| RJ-10PA-5863 805,259 RJ-10PA-6051 28,160 COMPUTERS Computers & Accessories  RJ-10PA-5863 805,259 RJ-10PA-6051 28,160 C3,360 RJ-10PA-6051 28,160 C3,360 RJ-10PA-0520 RJ-10PA-0520 RJ-10PA-0520 RJ-10PA-1069 RJ-10PA-1069 RJ-10PA-1069 RJ-10PA-1437 RJ-10PA-1437 RJ-10PA-1437 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3174 RJ-10PA-3000 RJ-10PA-3174 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4586 RJ-10PA-4521 RJ-18PA-2936 RJ-10PA-4521 RJ-18PA-2936 RJ-10PA-4521 RJ-18PA-2936 RJ-10PA-5221 RJ-10PA-5221 RJ-10PA-5221 RJ-10PA-5221 RJ-10PA-5222 RJ-10PA-5222 RJ-10PA-5222 RJ-10PA-5222 RJ-10PA-5222 RJ-10PA-5222 RJ-10PA-5222 RJ-10PA-5222 RJ-10PA-5222 RJ-10PA-52 | R1.10PA-5612            |                  |               |           |                 |             |                     |  | 120,789           | 684,470.0                    |
| RJ-10PA-5863 RJ-10PA-6651 28,160 RJ-10PA-0520 63,360 RJ-10PA-0717 65,865 RJ-10PA-1069 RJ-10PA-1069 RJ-10PA-1069 RJ-10PA-2936 RJ-10PA-2936 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4513 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4521 RJ-10PA-4521 RJ-10PA-4521 RJ-10PA-4521 RJ-10PA-4613 RJ-10PA-4521 RJ-10PA-4521 RJ-10PA-5421 RJ-10PA-54 | PI 10PA-1845            |                  |               |           |                 |             |                     | The state of the s |                   | 23,936.0                     |
| RJ-10PA-6651 RJ-10PA-0520 G3,360 RJ-10PA-0717 G5,865 RJ-10PA-1069 RJ-10PA-1069 RJ-10PA-1069 RJ-10PA-107 RJ-10PA-107 RJ-10PA-1069 RJ-10PA-2936 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4613 RJ-10PA-5221 RJ-18PA-2936 RJ-10PA-5221 RJ-10P | NJ 10PA 5863            |                  |               |           |                 |             |                     | 0  | 9,504             | 53,856.0                     |
| RJ-10PA-0520 RJ-10PA-0717 65,865 RJ-10PA-1069 RJ-10PA-137 RJ-10PA-1437 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4589 RJ-10PA-5421 |                         |                  |               |           |                 |             |                     | A 100 TO  |                   | 55,985                       |
| RJ-10PA-0717 RJ-10PA-1069 RJ-10PA-1437 RJ-10PA-1437 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3174 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4513 RJ-10PA-4513 RJ-10PA-4521 RJ-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906  437,120  699,791  110,776 15% 15% 15% 12,524 70,3 14,82 25. 15% 4,482 25. 15% 4,482 25. 15% 4,945 28,877 15% 69,705 394, 464,703 15% 69,705 394, 464,703 15% 13,407 75. 89,381 15% 13,407 75. 40,906  40% 16,362 24. 40,906  1,136,911 40% 170,537.00 966.  | RJ-10PA-0031            |                  |               |           | 1               |             |                     | 1  | 26,730            | 151,472.0                    |
| RJ-10PA-1069 RJ-10PA-1437 RJ-10PA-2936 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3174 RJ-10PA-3174 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4521 RJ-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906  40,906  40%  118,492 15% 15% 4,482 25, 47,19 26, 47,19 26, 47,19 27,10 28,381 15% 49,945 28,381 15% 13,407 75, 46,703 72,250 15% 10,838 61, 40,906 40% 16,362 24, 40,906 40% 170,537,00 966, 437,120 699,791  | RJ-10PA-0320            |                  |               |           |                 |             |                     |  |                   | 93,650                       |
| RJ-10PA-1437 RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3174 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4513 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4521 RJ-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906 437,120 699,791  110,176 22,87 29,877 15% 44,482 25. 44,82 25. 15% 44,719 29,877 15% 44,482 25. 15% 44,719 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 15% 49,945 29,877 29,877 29,877 29,877 29,877 20,878  | RJ-10PA-0717            |                  |               |           |                 |             |                     |  | 17,774            | 100,718                      |
| RJ-10PA-2936 RJ-10PA-3000 RJ-10PA-3000 RJ-10PA-3174 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-5421 RJ-10PA-3174 RJ-10 | RJ-10PA-1009            |                  |               |           |                 | -           |                     |  |                   | 70,971                       |
| RJ-10PA-3000 RJ-10PA-3174 RJ-10PA-4587 RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4521 RJ-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906 40% 40% 15% 4,745 44,703 15% 49,945 49 | RJ-10PA-1437            |                  |               |           |                 |             |                     |  |                   | 25,395                       |
| RJ-10PA-5174 29,877 RJ-10PA-4587 31,457 RJ-10PA-4588 32,967 RJ-10PA-4613 464,703 RJ-10PA-613 464,703 RJ-10PA-621 89,381 RJ-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906 40,701 40,906 40% 16,362 40,906 40% 16,362 40,906 40% 33,466,923 33,4  | RJ-10PA-2936            |                  |               |           |                 |             |                     |  |                   | 26,738                       |
| RJ-10PA-4587 RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-4613 RJ-10PA-5421 RJ-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906 40% 16,362 40,906 40% 16,362 24, 40,906 40% 170,537.00 966, 437,120 699,791   | RJ-10PA-3000            |                  |               | TANK SHOW |                 |             |                     | 200  |                   | 28,022                       |
| RJ-10PA-4588 RJ-10PA-4588 RJ-10PA-4613 RJ-10PA-5421 RJ-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906 40% 16,362 40,906 40% 16,362 40,906 40% 36,927,070 3,466,923 33,4  | RJ-10PA-3174            |                  |               |           |                 |             |                     | 0.547  |                   |                              |
| RJ-10PA-4613 RJ-10PA-5421 RJ-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906  40,906  40% 16,362  24, 40,906  1,136,911  40% 170,537.00  966, 437,120  699,791  | RJ-10PA-4587            |                  |               |           |                 | 7.0         |                     | 1122   | 13,407            | 75,974.                      |
| RJ-10PA-5421<br>RJ-18PA-2936<br>Bus(19-20)<br>40% BLOCK RATED  COMPUTERS Computers & Accessories  40,906  40,906  40%  16,362  24, 40,906  1,136,911  40%  170,537.00  966, 437,120  699,791   |                         |                  | 967           |           |                 |             |                     |  | 10,838            | 61,412                       |
| RJ-10PA-5421<br>RJ-18PA-2936<br>Bus(19-20)<br>40% BLOCK RATED  COMPUTERS Computers & Accessories 40,906 40% 16,362 24, 40% 170,537.00 966, 437,120 699,791   | RJ-10PA-4613            | 464              | 703           |           |                 |             | 72,25               | 1370   |                   |                              |
| #J-18PA-2936 Bus(19-20)  40% BLOCK RATED  COMPUTERS Computers & Accessories 437,120 699,791  0 0 36,927,070 3,466,923 33,4   | R1.10PA-5421            | 89               | ,381          |           |                 |             | 4 1-                |  |                   |                              |
| Bus(19-20)  10% BLOCK RATED  COMPUTERS Computers & Accessories 40,906 40% 16,362 24, 40% 170,537.00 966, 437,120 699,791   | R1-18PA-2936            | 72               | ,250          |           | 3 6 3           |             |                     |  |                   |                              |
| 40,906   40%   16,362   24,<br>  COMPUTERS   40,906   1,136,911   40%   170,537.00   966,<br>  Computers & Accessories   437,120   699,791   0 0 36,927,070   3,466,923   33,4   | Bus(19-20)              |                  |               |           |                 |             |                     | 4  |                   |                              |
| COMPUTERS Gomputers & Accessories 40,906 437,120 699,791 0 0 36,927,070 3,466,923 33,46  | 1                       |                  |               |           | 1 11/2          | -           | 40,90               | 6 40%  | 16,362            | 24,544                       |
| COMPUTERS Computers & Accessories 437,120 699,791 0 0 36,927,070 3,466,923 33,4  |                         |                  |               |           |                 |             | 1,136.91            | 1 40%  | 170,537.00        | 966,374                      |
| 437,120  | Computers & Accessories |                  | 600           | 701       | -               |             |                     |  | 3,466,923         | 33,460,1                     |
| Solar Panels 5,685,315 6,329,316   | Solar Panels            | 43               | 7,120         | 4 120     | 316             | 0           | 0 36,927,07         | 0 1  |                   |                              |

SECRETARY प्रतिक जिल्लाम साथान आइंडियल राजगङ्ग मुठ (राजन)

PLACE: RAJGARH DATE: 29th September, 2022 SADULPUR

## IDEAL TEACHER TRAINING COLLEGE, RAJGARH (Run By Ideal Public Shikshan Sansthan)

## Balance Sheet as at 31st March 2022

|   |                         | ASSETS  | Rs. P.       |
|---|-------------------------|---|--------------|
| LIABILITIES   | Rs. P.                  | ASSETS  |              |
| GENERAL FUND         5,606,643           Opening Balance         1,191,695           Add- Excess of Income Over Expenditure         6,798,338 | 6,798,338.00            | FIXED ASSETS As per Schedule attached  CURRENT ASSETS             | 1,013,317.00 |
|   |                         | TCS/TDS Receivable 86,30 Bank Balance (HDFC 5010046600310) 102,53 |              |
| Other Current Liabilites Aditya Choudhary& Co. Balance With Ideal Degree College  | 11,000.00<br>700,000.00 | Other Current Assets Balance With Ideal Public School 6,102,03    | 6,102,086.00 |
|   |                         | CASH AND BANK BALANCES Cash in Hand                               | 205,099.00   |
|   | 7,509,338.00            |   | 7,509,338.00 |

SECRETARY AW मा आइडियल प्रतिका शिक्षण संस्थाय राजगढ़ चूठ (राज०) Vicky VERMA
Chartered Accountants
M.No. 450135



PLACE: RAJGARH DATE: 29th September, 2022

## AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2022 and the annexed Income and Expenditure Account for the year ended 31st March 2022 of Ideal teacher training college, Rajgarh with the books and vouchers of the Institute produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Institute.

# IDEAL TEACHER TRAINING COLLEGE, RAJGARH (Run By Ideal Public Shikshan Sansthan)

Income and Expenditure for the year ended 31st March 2022

|   | EXPENDITURE   | Rs. P.   | INCOME                               | Rs. P.                       |
|---|---|--|--------------------------------------|------------------------------|
| To """""""""""""""""""""""""""""""""""" | Exam Fee & Expenses Affiliation fee Office Expenses Depreciation expenses Function & Festival expenses Bank Charges Printing & Stationary expenses Salaries Open Air Session Expenses Surplus Excess Of Income Over Expenditure | 159,062<br>135,831<br>147,843<br>122,076<br>96,854<br>236<br>80,554<br>3,878,284<br>178,421<br>1,191,695 | " Interest On FDR Bank Interest Rec. | 5,929,250<br>58,012<br>3,594 |
|   | Total   | 5,990,856  | Total                                | 5,990,856                    |

SECRETARY AMA

Jicky Verma
CA VICKY VERMA
Chartered Accountants
M.No. 450135

#### IDEAL TEACHER TRAINING COLLEGE, RAJGARH (Run By Ideal Public Shikshan Sansthan) Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2022 W.D.V. Depreciation for the year Name of Assets W.D.V. Total Value Additions Sold / Transfer Profit on Rate Amount as on as on during during Sale during as on 31-03-2022 31-03-2022 the year 01-04-2021 the year the year Rs. P. 10% BLOCK RATED Furniture & Fixtures 371,891 371,891 10% 37,189 334,702 Library 559,790 62,199 621,989 10% 621,989 15% BLOCK RATED 60,307 75,364 15% 15% 9,046 11,305 51,261 64,059 Electrical & Fittings Laboratory Equipments 60,307 75,364 40% BLOCK RATED Computers & Accessories 5,842 5,842 40% 2,337 3,505 TOTAL 1,135,393 1,135,393 122,076 1,013,317 RN-0218210 SECRETARY

राज्य वृत्त (राज्य)

### IDEAL COLLEGE, RAJGARH (Run By Ideal Public Shikshan Sansthan) Balance Sheet as at 31st March 2022 Rs. P. ASSETS LIABILITIES CURRENT ASSETS 2,085,309 700,000 GENERAL FUND Cash in hand (460,735.00) Ideal Teacher Training College Opening Balance 1,396,211.00 Add Excess of Income Over Expenditure 935,476.00 935,476.00 CURRENT LIABILITIES 1,849,833.00 Balance With Ideal Public School houdhar 2,785,309 2,785,309.00 Vicky Verma CA VICKY VERMA FRN-021821C SECRETARY / साजगढ़ चूठ (राज०) Chartered Accountants M.No. 450135 PLACE : RAJGARH DATE: 29th September, 2022 AUDITOR'S REPORT We have audited the above Balance Sheet as at 31st March 2022 and the annexed Income and Expenditure Account for the year ended 31st March 2022 of Ideal College, Rajgarh with the books and vouchers of the Institute produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Institute. PLACE: RAJGARH DATE: 29th September, 2022

### IDEAL COLLEGE, RAJGARH (Run By Ideal Public Shikshan Sansthan) Income and Expenditure for the year ended 31st March 2022 Rs. P. INCOME Rs. P. EXPENDITURE 4,435,000.00 BA and B.Sc College Fees 106,000.00 By To Affilation Fee 2,308,236.00 Salary Expenses 102,568.00 Exam Exp. Repair And Maintenance 114,895.00 98,674.00 Stationery Exp. 89,754.00 Function And Festival 49,864.00 Advertisement Exp. 168,798.00 Office Expenses 1,396,211.00 Excess of Income Over Expenditure 4,435,000.00 Total Total 4,435,000.00 VickyVerma SECRETARY CA VICKY VERMA भाववल पोटलक शिक्षण संस्थान Chartered Accountants राजगढ़ चूरु (राज०) M.No. 450135 PLACE : RAJGARH DATE: 29th September, 2022

|   |   |                    |  | Cor               | ROSENATED DATABLE                       | e Sheet as at Mist March 2022  |   | T                   | COLLEGE       | BSTC      | TOTAL              |
|---|---|--------------------|--|-------------------|---|--|---|---------------------|---------------|-----------|--------------------|
|   |   |                    |  | BSTC              | TOTAL                                   | ASSET5   | School                                  | T.T.E               | COLLEGE       | BSEG      | 101.00             |
| IABILITIES  | School                                  | T.T.E              | College                                | MATE.             | 77 9 - 11 - 1 - 1 - 1                   | Em une increasion  |   |                     | 1             | - 4       |                    |
| GENERAL FUND  | 7.07.028.03                             | 5400,645 00        | (4(0,735-00)                           | (2,327,108.00)    |   | FIXED ASSETS   | 33,460,147.00                           | 3,013,317 (0)       | 3 1           | - 1       | 34,473,464.00      |
| Opening Balance                                     | 18,302,036.00<br>4,143,189.00           | 1,191,695 00       | 1,196,211.00                           | 1,007,825.00      | 7,738,920.00                            | As per beliedule attached  |   |                     |               |           |                    |
| SDD. Excess of Income Over Expendence               | 22,445,225.00                           | 6,708,338 (0)      | 935,476.00                             | (1,319,283.00)    | 28.859,756,00                           |  |   | - 1                 |               | - 10      | - 3                |
|   | ALC: TOTAL CO.                          |                    |  |                   | 17,541,150.00                           |  | 1. 1                                    | 1                   |               | - 1       | 477                |
| ORPUS FUND  | 17,541,150.00                           |                    | 1.0                                    | 8-1               | 120200000000000000000000000000000000000 |  | 1 1                                     | 1                   |               | 1         | weedooms.          |
| LUMI ESTETA   | 112000000000000000000000000000000000000 |                    |  | - 0               |   | LOANS & ADVANCES   | 16.184,163:00                           |                     |               |           | 16,184,163.00      |
| LOANS & LIABILITES                                  |   |                    |  | 4                 | and the second                          | As per Schedule Attached   | 9406                                    | 1                   |               | - 0       |                    |
| PNB OD A/c  | 29K 000 00                              |                    |  |                   | 998,000.00                              | 100  |   |                     | 1 34          | 2.1       |                    |
| Unsecured Loan                                      | 338,000,000                             |                    |  |                   |   | CURRENT ASSETS   | 10                                      | 12.0                |               | 1         |                    |
|   |   |                    | - 1                                    |                   |   | LUARIST INCOME   | 1 1                                     | 46,512.00           | 1             |           | 16,302.00          |
|   |   | - 4                | 1                                      |                   |   | 1CS/TDS Receivable   |   |                     | 1             | 1         |                    |
|   |   |                    |  |                   |   |  | 3,118,963.00                            | 6,102,086.00        | 200,000.00    |           | 9,921,049.00       |
| CURRENT LIABILITIES                                 |   |                    |  |                   |   | Other Current Assers   | 341146.55                               |                     |               | 10        |                    |
|   | 22,365,587.00                           | 700,000.00         | 1,549,833.00                           | 1,392,130.00      | 26,307,550.00                           | As per Schedule Amached  | 0.0000000000000000000000000000000000000 |                     | 218530000     | 72,647.00 | 12,895,748.06      |
| Other Current Liabilities                           | 22,305,587.00                           |                    | G5500000000000000000000000000000000000 |                   |   | Cash in Hand   | 10,532,493.00                           | 205,099 (8)         | 2365,307107   |           | 77.401.18 (3-2)(0) |
|   | 2,927,965.00                            | 13,000.00          |  |                   | 2,938,963.00                            | L.Bit in traini  |   |                     |               |           |                    |
| Expenses Pavable                                    | 300000000                               | 1.0160000000       |  |                   |   | Bank Balance   | 1,039,333.00                            | 102 534 00          |               |           | 1,141,867.0        |
|   |   | - 1                | . 1                                    |                   |   | In Bank Account with Scheduled Banks   | 1,000,23300                             |                     |               |           |                    |
|   | 53500000                                | 87                 |  | 396               | 23,280.00                               | (as per list enclosed)   |   |                     |               |           |                    |
| Duties & Taxes                                      | 23,280 00                               | -                  |  |                   | 10000000                                |  | 1                                       |                     | 1             |           | 1,966,308.5        |
| ASSESTED  |   | 1                  | 4                                      |                   |   | In Fixed Deponit Account   | 1,966,108.00                            | -                   | 1 2           |           | 1000000            |
| į.  |   |                    |  |                   |   | III T DATA CONT  |   |                     | 1             |           |                    |
|   |   |                    |  |                   |   |  | 66,301,207.00                           | 7,509,338.00        | 2,785,309.00  | 72,847,00 | 76,668,701.        |
|   |   | 7,509,338.00       | 2,785,309.00                           | 72,847.00         | 76,668,701.00                           |  | 00,304,201,40                           |                     |               |           |                    |
|   | 66,301,207.00                           | 7,309,338.00       | 2,103,000,100                          |                   |   |  |   |                     |               |           |                    |
| A   |   |                    |  |                   |   |  |   |                     |               |           |                    |
|   | Ar.                                     |                    |  |                   |   |  |   |                     |               |           |                    |
| SECRETARY AND (TIME)                                | 44                                      |                    |  |                   |   |  |   |                     |               |           |                    |
| प्रसार प्रस्तिक प्रियाप साहत<br>राजपढ़ बुक (ग्रामक) |   |                    |  |                   |   | TANK BUMART  |   |                     |               |           |                    |
| PLACE: RAJGARH<br>DATE: 19th September, 2022        |   |                    |  |                   | AUDI                                    | TTOR'S REPORT  | s , Raggarh with the books              | and vouchers of th  | se lastinue   |           |                    |
| PLACE: RAJGARH<br>DATE: 79th September, 2022        |   | and the annexed Is | scome and Expens                       | linere Account fo | AUDir the year ended                    | TTOR'S REPORT<br>Sim March 2022 of Ideal Public Shikahas Sanstha<br>oko of de Innomen        | s, Rajgarb with the books               | and rouchers of th  | se lasinse    |           |                    |
| PLACE: RAJGARH<br>DATE: 79th September, 2022        |   | and the assexed le | scome and Expensions                   | linure Account fo | AUDir the year ended                    | March 2022 of Ideal Public Shikahan Sanathar   | , Rajgath with the books                | and rouchers of th  | se lastinse   |           |                    |
| PLACE: RAJGARH<br>DATE: 19th September, 2022        |   |                    |  |                   |   | TTOR'S REPORT<br>Stat March 2022 of Ideal Public Shidahan Sanuthan<br>Jooka of the Institut. | s, Rajgarb with the books               | and vouchers of th  | se l'assinser |           |                    |
| PLACE: RAJGARH<br>DATE: 19th September, 2022        |   |                    |  |                   |   |  | i , Rajgarh with the books              | and rouchers of th  | se Institute  |           |                    |
| PLACE: RAJGARH<br>DATE: 19th September, 2022        |   |                    |  |                   |   |  | s , Rajgath with the books              | and vouchers of th  | se Iasúmse    |           |                    |
| प्रसार प्रसाद प्रदाप प्रदा<br>राजपढ़ चूल (ग्रह्मक)  |   |                    |  |                   |   | Choudh   | s , Raigarh with the books              | and vouchers of th  | se lassimore  |           |                    |
| PLACE: RAJGARH<br>DATE: 19th September, 2022        |   |                    |  |                   |   | Choudh   | r, Rajgarh with the books               | and vouchers of th  | se lastitute  |           |                    |
| PLACE: RAJGARH<br>DATE: 79th September, 2022        |   | CA                 | VICKY                                  | VERN              | <b>₹</b><br>⁄⁄A                         | Choudh   | a, Raigarh with the books               | and roughers of th  | je Instituse  |           |                    |
| PLACE: RAJGARH<br>DATE: 29th September, 2022        |   | CA                 |  | VERN              | <b>₹</b><br>⁄⁄A                         |  | -                                       | and vonctions of th | se Institute  |           |                    |

|   |                 |                    | U                    | DEAL PUBLI   | C SHIKSHA    | IN SANSTHAN the year coded 31at March 2022 |                        |              |                | BSTC             | -                        |
|---|-----------------|--------------------|----------------------|--------------|--------------|--|------------------------|--------------|----------------|------------------|--------------------------|
|   |                 |                    | Consolidated In-     |              |              | INCOME                                     | School                 | T.T.E        | College        | BSIC             | 192.250 m                |
|   | School          | TTE                | College B            | STC 1        | TOTAL        | Decraração Corrdol scholarship             | 192,250.00             | 3,594.00     | 1              | -                | 25,249.00                |
| EXPENDITURE                                     | 26,00000        |                    |                      | 29           | (3000)0 [19] | Dank Interest                              | 21,655.00<br>57,638.00 | 58,012.00    | 1              |                  | 115,670.00               |
| Accounting fre                                  |                 | 1                  |                      | 1 24         |              | Interest on FDR.                           | 198,440.00             | 344          |                |                  | 198,440.00               |
| Adventurers on                                  | 195,780.00      |                    | 49,864.00            |              | 1 831 00 -   | NICS                                       | 114,711.00             | - 1          |                | 1                | 114,711.00<br>461,532.00 |
| Alblanos tec                                    |                 | 135,851.00         | 100,000.00           |              | 25,000.00    | Beet Exam Conduct Fee                      | 461,532.00             | 1            |                |                  | 35,203,629.00            |
| Audit tre                                       | 25,000.00       |                    |                      |              | 3,704.00     | RTE Fees                                   | 20.013,128.00          | 5,929,250.00 | 4,435,000.00   | 4,826,251.00     | 49,560.00                |
| Bank charges                                    | 3,468.00        | 236.00             |                      | 1 3          | 41,510 00 "  | Student Fren                               | 49,560.00              |              |                |                  | 99,568.00                |
| CMSE. Affiliation for                           | 141,510.00      | 1                  |                      |              | 119,378.00   | CRSI, Exam Fee                             | 99,568.00              |              |                | le II            | 126,000.00               |
| CBSE ream for                                   | 1,730,259.00    |                    |                      |              | 750,259.00   | Astha Camp (Greet Tech)                    | 126,000.00             |              |                |                  | 126,000,00               |
| * Denel expenses * Departation expenses         | 3,466,923.00    | 122,076,00         |                      | 1 3          | 288 933 (x)  | " Rent Income                              | 1400000000             |              |                |                  |                          |
| * Autha Camp (Gent Tech)                        | 99,000.00       | 1                  |                      | 1            | 99,000.00    |  | 1 1                    |              | 20 10          |                  |                          |
| * Aul Lab Expenses                              | 60,000.00       |                    |                      | 1            | 548,766.00   |  |                        |              |                |                  |                          |
| * Thus Expenses                                 | 548,766.00      |                    |                      | 1            | 34,900.00    |  |                        |              |                |                  |                          |
| " Electricity expenses                          | 54,600.0        |                    | 102,568.00           | 1            | 262.055.00   |  |                        | 1            |                |                  |                          |
| * East fresh exprises                           | 126,842.6       |                    |                      | 34,832.00    | 350,309.00   |  |                        |              |                |                  |                          |
| * Function & Festival exp                       | 37,9400         |                    | 0000000              |              | 37,940.00    |  |                        |              |                |                  |                          |
| * General Expenses * Tanamana expenses          | 280,000         |                    | 1                    | - 1          | 280,000.00   |  |                        |              |                |                  |                          |
| " Interest expenses                             | 3,975           |                    | 1 1                  | - 1          | 5,975.00     |  |                        |              | 1              |                  |                          |
| * Honerest on TDS                               | 623             |                    | 1                    | 1            | 623.00       |  |                        |              |                |                  |                          |
| * language cup                                  | 1,000           |                    | 1                    | 1            | 6,000.00     |  |                        |              |                |                  |                          |
| " Mucleanous expenses                           | 1,51            |                    | 1                    | 1            | 1,510.0      |  |                        |              |                |                  |                          |
| , Neesbabes extenses                            | 5,40            | 00.00              | 1                    | 1            | 3,470.0      |  |                        |              | 1              |                  |                          |
| Nins Expenses                                   | 135.6           |                    | 00 168,795.00        | 15,985.00    | 471,2767     |  |                        |              | 1              |                  |                          |
| * Office Exp<br>* Open air remon repenses       | 1               | 178,421            |                      | 48,751.00    | 227,172      |  |                        |              |                |                  |                          |
| * PF expenses                                   |                 | P5.00              |                      |              | 675          | (00)                                       |                        | 1            | 1              |                  |                          |
| * Torage expenses                               |                 | 342.00             |                      | 1200         | 6,362        |  |                        |              | 1              |                  |                          |
| * Proming & Stationary Euro                     |                 | 230.00 80,55       | 1.00 95,674.00       | 68,795.00    | 264,253      |  |                        |              |                |                  |                          |
| * Plastation Expenses                           |                 | ,890.00<br>1300.00 | 1 1                  |              | 12.30        |  |                        |              | 1              |                  |                          |
| * RESE affiliation fee<br>* Refushment Expenses |                 | 0.420.00           | 1 1                  |              | 40.42        |  |                        |              |                |                  | 1                        |
| * Bapair & Maintenance expenses                 |                 | 7,200.00           | 114,895.00           |              | 574,00       |  |                        |              |                |                  | 1                        |
| * Salary Expenses                               |                 | 4,534.00 3,978,2   | 84.00 2,306,236.00   | 3,643,036.00 |              |  |                        |              |                |                  |                          |
| * Unifien expenses                              |                 | 11,215.00          |                      | 1            |              | 15.00                                      |                        |              |                |                  | 1                        |
| " Tour & Traveling                              |                 | 1,335.00           |                      | 1            |              | 31.00                                      |                        |              | 1              |                  |                          |
| * Wans Expenses * Software researd expenses     |                 | 15,000,00          |                      | 1            |              | 900.00                                     |                        | 1            |                |                  |                          |
| SURPLUS / DEFICIT                               |                 |                    | 695.00 1,396,211.00  | 1,997,825    |              |  |                        |              |                |                  |                          |
|   |                 |                    |                      |              |              |  |                        |              |                |                  |                          |
|   | 21,             | 334,502.00 5,99    | J,856.00 4,435,000.0 | 0 4,826,251  | 00 36,586    | 609.00                                     | 21,334,502             | 00 5.990.856 | 00 4 435 000 0 | 0 4,826,251.00   | 24 104 400 00            |
| 1   |                 |                    |                      |              |              |  |                        | 1 -11-10-00  |                | 0   4,826,251.00 | 36,386,007.00            |
| अद्भाद्य प्रतिक शिवाण स्<br>राजगढ़ सूड (राजन)   | मध्य ।<br>रेखान | Choudh,            |                      | C            | Charter      | CKY VERMA<br>ed Accountants<br>No. 450135  |                        |              |                |                  |                          |
| DATE: 29th September, 2022                      | \               | # KNIF-DEDEK       | 721                  |              |              |  |                        |              |                |                  |                          |
|   |                 | 18/                | 131                  |              |              |  |                        |              |                |                  |                          |
|   |                 | Tod Acc            |                      |              |              |  |                        |              |                |                  |                          |
|   |                 | -                  | - 4                  |              |              |  |                        |              |                |                  |                          |
|   |                 |                    |                      |              |              |  |                        |              |                |                  |                          |

## Percentage of Utilization IDEAL PUBLIC SHIKSHAN SANTHAN

Receipts

36,445,690.00 Fees & Other Receipts

140,919.00 Interest Income

6,149,579.00 Previous year Fund set apart u/s 11(1)(2) of Income Tax Act:

42,736,188.00 TOTALA

Less- Revenue Expenditure (Excluding Depreciation)

18,798,090.00 9,679.00 Salaries Financial Exp (including bank charges) 6,450,921.00

Other Expenditure 25,258,690.00

TOTAL B

Capital Expenditure On Acquisition of Assets:

12,014,631.00 Total Addition

Loan taken during the year Less-

Secured Unsecured

Loan repaid during the year Add

Secured Unsecured

12,014,631.00 TOTAL C

> SADULPUR FRN-0218210

37,273,321.00 TOTAL B+ TOTAL C

UITILISATION PERCENTAGE (B+C)/A

PLACE: RAJGARH DATE: 29th September, 2022

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