

**MAHESH PREM GOYAL & CO.  
CHARTERED ACCOUNTANTS**

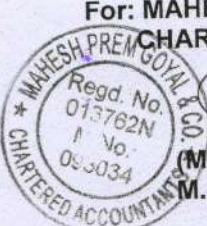
**PLOT NO. 371, SECTOR 9A, GURUGRAM-122001**  
**Email: maheshgoyal1969@gmail.com Mobile: 9812021301**

**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of **PT. SITA RAM SHASTRI B.ED TRAINING COLLEGE, BHIWANI (Owned & run by; SHREE HARYANA SHEKHAWATI BRAHAMCHARYA ASHRAM TRUST)** for the year ended **31<sup>st</sup> March, 2022** and the Income & Expenditure Account for the year ended on that and report that :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit .
2. The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
3. In our opinion proper books of account have been kept so far as appears from our examination of those books.
4. In our opinion and to the best of our information and according to explanation given to us, the said accounts read with the notes on accounts annexed thereto gives a true and fair view:
  - a) In the case of Balance sheet, of the state of the above named institution's affairs as at **31<sup>st</sup> March, 2022**.
  - b) In the case of Income & Expenditure account of the Income of the above named institution for the accounting year ending on **31<sup>st</sup> March, 2022**.

**PLACE: GURUGRAM**  
**DATED: 11/06/2022**

For: **MAHESH PREM GOYAL & CO.**  
**CHARTERED ACCOUNTANTS**  
  
**(Mahesh Kumar Goyal)**  
**M. No. 093034 F.C.A.**  
**PROP.**

UDIN: 22093034AK78WI 6429



MEHAM GATE, BHIWANI-127021 (HARYANA)

PERIOD :- 01.04.2021 TO 31.03.2022

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

PARTICULARS	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
<b>INCOME</b>		
Fess Collected From Students	8181535.00	8,746,475.00
Saving Bank A/c Interest	90515.00	27,360.00
Accrued Interest on FDR	192692.00	113,247.00
Interest Received on FDR	0.00	5010.00
<b>TOTAL RS. A</b>	<b>8464742.00</b>	<b>8892092.00</b>
<b>EXPENDITURE</b>		
<b>Employee Benefit Expenses</b>		
Salary & Wages	2806913.00	3,631,401.00
ESI Expenses	54955.00	74274.00
<b>TOTAL RS. B</b>	<b>2861868.00</b>	<b>3705675.00</b>
<b>Administration Expenses</b>		
Audit Fees	7000.00	5,000.00
Telephone and Internet Expenses	11570.00	12500.00
Bank Charges	5314.72	636.02
Misc. Expenses	30670.00	12,684.00
Electricity Expenses	31224.00	38044.00
Repair and Maintainance	52639.00	39086.00
Interview Expenses	0.00	18295.00
Printing and stationary	20498.00	9,379.00
Advertisement Expenses	12938.00	41,326.00
Water Bill Expenses	38176.00	0.00
<b>TOTAL RS. C</b>	<b>210029.72</b>	<b>176950.02</b>
<b>Education Expenses</b>		
Library Books & Magzines	88194.00	21160.00
University Fees	797800.00	914874.00
Youth Red Cross Camp & Photography Expenses	0.00	39,470.00
Sports Expenses	68538.00	0.00
Refreshment Expenses	6184.00	0.00
Cultural Activity Expenses	23424.00	0.00
NSS Expenses	2850.00	0.00
Practical Exam Expenses	26012.00	0.00
<b>TOTAL RS. D</b>	<b>1013002.00</b>	<b>975504.00</b>
<b>TOTAL RS. (B+C+D) E</b>	<b>4084899.72</b>	<b>4858129.02</b>
<b>EXCESS OF INCOME OVER EXP.</b>	<b>4379842.28</b>	<b>4033962.98</b>

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRINCIPAL

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

TRUSTEE

*[Signature]*  
PRESIDENT

TRUSTEE

*[Signature]*  
PRESIDENT

TRUSTEE

AUDITOR'S REPORT : Signed in terms of even dated report.

PLACE: GURUGRAM

DATED: 11/06/2022

FOR M/S MAHESH PREM GOYAL & CO.  
CHARTERED ACCOUNTANTS

(Mahesh Kumar Goyal)

M. No. 093034 F. C. A.

PROP.