

**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**



UDIN: 22093034AK7821 6429

**FT. STA RAM SHASTRI B.ED TRAINING COLLEGE, BHIWANI**  
**OWNED & RUN BY: SHREE HARYANA SHEKHAWATI BRAHAMCHARYA ASHRAM TRUST**  
 MEHAM GATE, BHIWANI-127021 (HARYANA)  
 PERIOD :- 01.04.2021 TO 31.03.2022

**BALANCE SHEET AS AT 31.03.2022**

PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2022	31.03.2021
<b>SOURCES OF FUND</b>			
GENERAL FUND	1	12739808.93	8660278.65
BRANCH / DIVISIONS	2	-800000.00	-800000.00
CURRENT LIABILITIES	3	352119.00	188000.00
TOTAL RS		12291927.93	8048278.65

**APPLICATION OF FUND**

FIXED ASSETS	4	2211312.00	2482174.00
INVESTMENT	5	3912537.00	3739116.00
CURRENT ASSETS	6	100000.00	110179.00
CASH & BANK BALANCES	7	6068078.93	1716809.65
<b>TOTAL RS</b>		<b>12291927.93</b>	<b>8048278.65</b>

*[Signature]*  
**ACCOUNTANT**

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**TREASURER**  
**TRUSTEE**

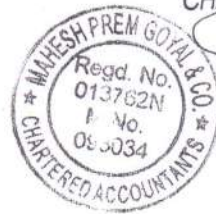
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**SECRETARY**  
**TRUSTEE**

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**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



*[Signature]*  
 (Mahesh Kumar Goyal)  
 M. No. 093034 F. C. A.  
 PROP.



**PT. SITA RAM SHASTRI B.ED TRAINING COLLEGE, BHIWANI**  
**OWNED & RUN BY: SHREE HARYANA SHEKHAWATI BRAHAMCHARYA ASHRAM TRUST**  
**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>

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ACCOUNTANT

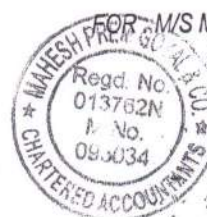
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PLACE: GURUGRAM  
DATED: 11/06/2022



FOR: M/S MAHESH PREM GOYAL & CO.  
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**PT. SITA RAM SHASTRI B.ED TRAINING COLLEGE, BHIWANI**  
**OWNED & RUN BY: SHREE HARYANA SHEKHAWATI BRAHAMCHARYA ASHRAM TRUST**  
**MEHAM GATE, BHIWANI-127021 (HARYANA)**  
**PERIOD :- 01.04.2021 TO 31.03.2022**

PARTICULARS	As at 31.03.2022	As at 31.03.2021
<b>SCHEDULE 1</b>		
<b>GENERAL FUND</b>		
O/Balance	8660278.65	6351013.67
Add: Net Income	4379842.28	4033962.98
Transfer Trust	0.00	1200000.00
Transfer School	0.00	200000.00
Less: TDS	29450.00	12282.00
Less: Depreciation	270862.00	312416.00
<b>TOTAL RS.</b>	<b>12739808.93</b>	<b>8660278.65</b>

**Schedule 2**

**BRANCH / DIVISION**

Diploma In Education / O.T. Training Institute	-800000.00	-800000.00
	<b>-800000.00</b>	<b>-800000.00</b>

**Schedule 3**

**CURRENT LIABILITIES**

Securities	352000.00	188000.00
TDS Payable	119.00	0.00
<b>TOTAL RS.</b>	<b>352119.00</b>	<b>188000.00</b>

**Schedule 4**

**FIXED ASSETS**

Fixed Assets as per Annexure 'A'

	2211312.00	2482174.00
<b>TOTAL RS.</b>	<b>2211312.00</b>	<b>2482174.00</b>

**Schedule 5**

**INVESTMENT**

FDR(s) as per Annexure 'B'

Accrued Interest as per Annexure 'B'

	3666275.00	3666275.00
	246262.00	72841.00
	<b>3912537.00</b>	<b>3739116.00</b>

**Schedule 6**

**CURRENT ASSETS**

Security with MDU

TDS

	100000.00	100000.00
	0.00	10179.00
<b>TOTAL RS.</b>	<b>100000.00</b>	<b>110179.00</b>

**Schedule 7**

**LIQUID ASSETS**

Cash In Hand

C.B.I., Bhiwani S/B A/c No. 3993

	462.55	242.55
	6067616.38	1716567.10
<b>TOTAL RS.</b>	<b>6068078.93</b>	<b>1716809.65</b>

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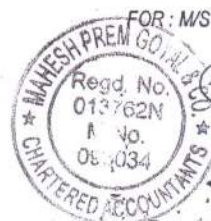
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PLACE: GURUGRAM  
DATED: 11/06/2022



FOR: M/S MAHESH PREM GOYAL & CO.  
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(Mahesh Kumar Goyal)  
M. No. 093034 F. C. A.  
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PT. SITA RAM SHASTRI B.ED TRAINING COLLEGE, BHIWANI

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MEHAM GATE, BHIWANI-127021 (HARYANA)

PERIOD :- 01.04.2021 TO 31.03.2022

ANNEXURE-'A' FIXED ASSETS

S. NO.	NATURE OF ASSET	OF DEPRICI ATION	WDV AS ON 01.04.2021	ADDITION	TOTAL	DEPRECIATION FOR THE YEAR	WDV ON 31.03.2022
1	Building	10%	1313202.00	0.00	1313202.00	131320.00	1181882.00
2	Boards	10%	4565.00	0.00	4565.00	457.00	4108.00
3	Furniture	10%	883720.00	0.00	883720.00	88372.00	795348.00
4	A/C	15%	140604.00	0.00	140604.00	21091.00	119513.00
5	Electric Fittings	10%	42609.00	0.00	42609.00	4261.00	38348.00
6	Generator	15%	11958.00	0.00	11958.00	1794.00	10164.00
7	Photostate Machine	15%	14828.00	0.00	14828.00	2224.00	12604.00
8	Electronic Equipment	15%	27727.00	0.00	27727.00	4159.00	23568.00
9	Computer	40%	42961.00	0.00	42961.00	17184.00	25777.00
TOTAL (RS.)			2482174.00	0.00	2482174.00	270862.00	2211312.00

ACCOUNTANT

PRINCIPAL

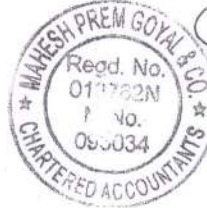
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 MEHAM GATE, BHIWANI-127021 (HARYANA)  
**ANNEXURE B : DETAIL OF FDR 2021-22**

S. NO.	FDR DETAIL	PRINCIPAL AMOUNT(RS.)	OPENING ACC. INTEREST	INT. RECD. IN YEAR	ACC. INTEREST DURING THE YEAR	TDS	CLOSING ACCRUED INT.
1	CBI- 3496530383	566275.00	0.00	0.00	29347.00	2935.00	26412.00
2	CBI- 3864660804	1000000.00	17517.00	0.00	53168.00	5317.00	65368.00
3	CBI-3826760938	1100000.00	43993.00	0.00	58170.00	5818.00	96345.00
4	CBI-3875486854	1000000.00	11331.00	0.00	52007.00	5201.00	58137.00
		<b>3666275.00</b>	<b>72841.00</b>	<b>0.00</b>	<b>192692.00</b>	<b>19271.00</b>	<b>246262.00</b>

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**ACCOUNTANT**

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**PRINCIPAL**

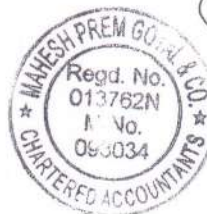
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PLACE: GURUGRAM  
 DATED: 11/06/2022

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**Pt.Sita Ram Shastri B.ed Traning College,Bhiwani (HR)**

**As on Date 31.03.2022**

**Trial Balance**

Particular	L.F	Amount Dr.	Amount Cr.
BANK(1.4.2021)	1		1698067.1
FEE	61		8167535
CASH (1.4.2021)	JF01		242.40
PAY A/C	93	2806913	✓
ESI A/C	96	60125	✓ 54955
MIS.EXP. A/C	100	25000	✓ 30610
SPORTS EXP. A/C	102	68538	✓
ELECTRICITY BILL EXP. A/C	107	31224	✓
TELEPHONE & INTERNET A/C	110	11570	✓
UNIVERSITY FEE A/C	112	797800	✓
PRINTING & STATIONARY A/C	114	20498	✓
REPAIR A/C	117	980	✓
REFRESMENT EXP.A/C	121	6184	✓
AUDIT FEE	127	7000	✓
CONSTRUCTION A/C	128	30374	✓
ELECTRIC EQUIPMENT EXP. A/C	130	16475	✓
LIBRARY EXP. AND NEWS PAPER, MAGZINE A/C	133	88194	✓
COMPUTER REPAIR A/C	135	4810	✓
BANK INTEREST A/C	143		90515 ✓
BANK CHARGE A/C	145	5314.72	✓
AF AND EXTENSTION LECTURE EXP. A/C	150	500	✓
CULTURAL ACTIVITY A/C	151	23424	✓
ADVERTISEMENT A/C	154	12938	✓
NSS A/C	157	2850	✓
PETTY CASH LOAN A/C	161	0	
LIBRARY SECURITY A/C	172		164000
REGISTRATION FEE(INCOME)	179		14000
TDS	185		119
PRACTICAL EXAM. EXP.A/C	188	26012	✓
WATER BILL/EXP. A/C	190	38176	✓
MISC. RECEIPT A/C	193		0
BANK	24	6049116.38	
CASH	JF73	462.4	
GRANT TOTAL		10134478.5	10134478.5

Prepared by:

Signature

*[Signature]*

Head of the institution:

Signature

*[Signature]*

Pt.Sita Ram Shastri B.ed Traning College,Bhiwani (HR)		
Bank Reconciliation Statement on date 31.03.2022		
Particular	Details	Amount
Balance as per Cash book (Cash Book Balance)Dr.		6049116.38
Add:- Last year fee cheque received in bank in this year But show in cash book last year	22000	X
ch.no.53121 issue in cash book but not paid by bank	18485	
ch.no.53123 issue in cash book but not paid by bank	1920	
ch.no.53126 issue in cash book but not paid by bank	2785	
Less:- Last year Expenses Cheque issued last year in cash book But present in bank in this year	3500	X
		41690
Balance as per pass Book (Bank Balance)Cr.		6090806.38

Prepared by:

Signature

*[Signature]*

Head of the institution:

Signature

*[Signature]*



**Pt.Sita Ram Shastri B.ed Traning College,Bhiwani (HR)**

**Session 1.4.2021 to 31.03.2022**

Date	Ch. No.	Amount	New(Ch.No.)	Particular
Mar-21	48117	9918		SBSG BROAD BAND SERVICES
Mar-21	48118	2400		APEX COMPUTER
Mar-21	48119	4000		SBSG BROAD BAND SERVICES
17/04/2021	48121	216682	48127	STAFF SALARY
17/04/2021	48123	6500	48129	BALA JI SECURITY SERVICES & MEN POWER
17/04/2021	48124	5365	48130	BALA JI SECURITY SERVICES & MEN POWER
3/6/2021	48092	219682	48096	STAFF SALARY
3/6/2021	48096	217182	48097	STAFF SALARY
16/06/2021	48102	3500	48106	1500 MALI SALARY
16/06/2021	48103	22500		DR. DEEPA
18/09/2021	50427	5399	50430	ELECTRICITY BILL
25/02/2022	51861	15000	51862	COLLEGE EXPENDITURE
28/03/2022	53125	2785	53126	HIMANSHU MITTAL
30/03/2022	51869	1937	NOT	ELECTRICITY BILL

*Lawers*

*Commerci Cheque  
Details*

*(Signature)*