

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

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

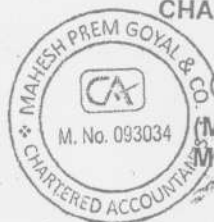
AUDITOR'S REPORT

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 31st March, 2023 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 31st March, 2023.
 - b) In the case of Income & Expenditure account of the Income of the above named institution for the accounting year ending on 31st March, 2023.

PLACE: GURUGRAM
DATED: 25-10-2023

For: MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS



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

UDIN: 23093034BWPNDI4419


PT. SITA RAM SHASTRI B.ED TRAINING COLLEGE, BHIWANI
OWNED & RUN BY: SHREE HARYANA SHEKHAWATI BRAHAMCHARYA ASHRAM TRUST
 MEHAM GATE, BHIWANI-127021 (HARYANA)
 PERIOD :- 01.04.2022 TO 31.03.2023

BALANCE SHEET AS AT 31.03.2023

BALANCE SHEET AS AT 31.03.2023			
PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2023	31.03.2022
SOURCES OF FUND			
GENERAL FUND	1	9145952.56	12739808.93
BRANCH / DIVISIONS	2	-1050000.00	-800000.00
CURRENT LIABILITIES	3	190251.00	352119.00
TOTAL RS		8286203.56	12291927.93

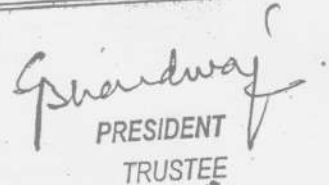
APPLICATION OF FUND			
FIXED ASSETS	4	2038066.00	2211312.00
INVESTMENT	5	4089599.00	3912537.00
CURRENT ASSETS	6	100000.00	100000.00
CASH & BANK BALANCES	7	2058538.56	6068078.93
TOTAL RS		8286203.56	12291927.93

ACCOUNTANT


 PRINCIPAL


 TREASURER
 TRUSTEE


 SECRETARY
 TRUSTEE


 PRESIDENT
 TRUSTEE

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

PLACE: GURUGRAM
 DATED: 25-10-2023

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

 (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 :- 01.04.2022 TO 31.03.2023

	As at 31.03.2023	As at 31.03.2022
PARTICULARS		
SCHEDULE 1		
GENERAL FUND		
O/Balance	12739808.93	8660278.65
Add: Net Income	1589866.63	4379842.28
Transfer Trust	-5000000.00	0.00
Add: Capital Expenditure	72393.00	0.00
Less: TDS	10477.00	29450.00
Less: Depreciation	245639.00	270862.00
TOTAL RS.	9145952.56	12739808.93

Schedule 2
BRANCH / DIVISION
 Diploma In Education / O.T. Training Institute

-1050000.00	-800000.00
-1050000.00	-800000.00

Schedule 3
CURRENT LIABILITIES
 Securities
 TDS Payable

190000.00	352000.00
251.00	119.00
TOTAL RS.	190251.00
	352119.00

Schedule 4
FIXED ASSETS
 Fixed Assets as per Annexure 'A'

2038066.00	2211312.00
2038066.00	2211312.00
TOTAL RS.	

Schedule 5
INVESTMENT
 FDR(s) as per Annexure 'B'
 Accrued Interest as per Annexure 'B'

4013186.00	3666275.00
76413.00	246262.00
4089599.00	3912537.00

Schedule 6
CURRENT ASSETS
 Security with MDU

100000.00	100000.00
100000.00	100000.00
TOTAL RS.	

Schedule 7
LIQUID ASSETS
 Cash In Hand
 C.B.I., Bhiwani S/B A/c No. 3993

1045.15	462.55
2057493.41	6067616.38
2058538.56	6068078.93
TOTAL RS.	

ACCOUNTANT

PRINCIPAL

TREASURER
 TRUSTEE

SECRETARY
 TRUSTEE

PRESIDENT
 TRUSTEE

PLACE: GURUGRAM
 DATED: 25-10-2023



FOR: M/S. MAHESH PREM GOYAL & CO.
 CHARTERED ACCOUNTANTS
 (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 :- 01.04.2022 TO 31.03.2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	YEAR ENDED 31.03.2023	YEAR ENDED 31.03.2022
INCOME		
Fees Collected From Students	6287096.00	8,181,535.00
Saving Bank A/c Interest	99551.00	90,515.00
Interest on FDR	185555.00	192,692.00
TOTAL RS. A	6572202.00	8464742.00
EXPENDITURE		
Employee Benefit Expenses		
Salary & Wages	3412623.00	2,806,913.00
ESI Expenses	63752.00	54955.00
TOTAL RS. B	3476375.00	2861868.00
Administration Expenses		
Audit Fees	0.00	7,000.00
Telephone and Internet Expenses	7800.00	11570.00
Bank Charges	14149.97	5,314.72
Misc. Expenses	54459.00	30,670.00
Electricity Expenses	98123.00	31224.00
Repair and Maintenance	1030897.40	52639.00
Legal Expenses	4400.00	0.00
Printing, Postage and stationary	38685.00	20,498.00
Advertisement Expenses	0.00	12,938.00
Water Bill Expenses	8900.00	38176.00
TOTAL RS. C	1257414.37	210029.72
Education Expenses		
Library Books & Magazines	20277.00	88194.00
University Fees	114577.00	797800.00
Youth Red Cross Camp & Photography Expenses	0.00	0.00
Sports Expenses	15802.00	68538.00
Refreshment Expenses	0.00	6184.00
Cultural Activity Expenses	11326.00	23424.00
NSS Expenses	1505.00	2850.00
Practical Exam Expenses	12666.00	26012.00
TOTAL RS. D	176153.00	1013002.00
Capital Expenditure	E	0.00
TOTAL RS. (B+C+D+E) F	4982335.37	4084899.72
EXCESS OF INCOME OVER EXP.	1589866.63	4379842.28

ACCOUNTANT

PRINCIPAL TREASURER
TRUSTEESECRETARY
TRUSTEEPRESIDENT
TRUSTEE

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

PLACE: GURUGRAM
DATED: 25-10-2023

FOR: M/S MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS
(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 :- 01.04.2022 TO 31.03.2023

ANNEXURE-'A' FIXED ASSETS

S. NO.	NATURE OF ASSET	RATE OF DEPRICI	WDV AS ON 01.04.2022	ADDITION	TOTAL	DEPRECIATION FOR THE YEAR	WDV ON 31.03.2023
1	Building	10%	1181882.00	0.00	1181882.00	118188.00	1063694.00
2	Boards	10%	4108.00	0.00	4108.00	411.00	3697.00
3	Furniture	10%	795348.00	0.00	795348.00	79535.00	715813.00
4	A/C	15%	119513.00	0.00	119513.00	17927.00	101586.00
5	Electric Fittings	10%	38348.00	0.00	38348.00	3835.00	34513.00
6	Generator	15%	10164.00	0.00	10164.00	1525.00	8639.00
7	Photostate Machine	15%	12604.00	0.00	12604.00	1891.00	10713.00
8	Electronic Equipment	15%	23568.00	0.00	23568.00	3535.00	20033.00
9	Equipments	15%	0.00	40687.00	72393.00	8481.00	63912.00
				31706.00			
10	Computer	40%	25777.00	0.00	25777.00	10311.00	15466.00
	TOTAL(RS.)		2211312.00	72393.00	2283705.00	245639.00	2038066.00

ACCOUNTANT

PRINCIPAL

TREASURER
TRUSTEE

SECRETARY
TRUSTEE

PRESIDENT
TRUSTEE

PLACE: GURUGRAM
DATED: 25-10-2023

FOR : M/S MAHESH PREM GOYAL & CO.



MAHESH KUMAR GOYAL
M. No. 023034 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)

ANNEXURE B : DETAIL OF FDR 2022-23

S. NO	FDR DETAIL	PRINCIPAL AMOUNT(RS.)	OPENING ACC. INTEREST	INT. RECD. IN YEAR	INTEREST INCOME DURING THE YEAR	TDS	CLOSING ACCRUED INT.
1	CBI- 3496530383	605615.00	26412.00	39340.00	30928.00	1800.00	16200.00
2	CBI- 3864660804	1098111.00	65368.00	98111.00	69126.00	3639.00	32744.00
3	CBI-3826760938	1207072.00	96345.00	107072.00	22647.00	1193.00	10727.00
4	CBI-3875486854	1102388.00	58137.00	102388.00	62854.00	1861.00	16742.00
		4013186.00	246262.00	346911.00	185555.00	8493.00	76413.00

ACCOUNTANT

PRINCIPAL

TREASURER
TRUSTEE

SECRETARY
TRUSTEE

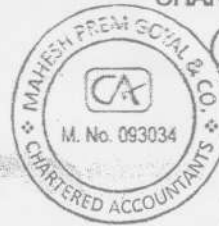
PRESIDENT
TRUSTEE

PLACE: GURUGRAM

DATED: 25-10-2023

FOR : M/S MAHESH PREM GOYAL & CO.

CHARTERED ACCOUNTANTS



(Mahesh Kumar Goyal)

M. No. 093034 F. C. A.

PROP.