

**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, 2024** 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, 2024**.
 - b) In the case of Income & Expenditure account of the Income of the above named institution for the accounting year ending on **31st March, 2024**.

PLACE: GURUGRAM
DATED: 10-09-2024

For: **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 :- 01.04.2023 TO 31.03.2024

BALANCE SHEET AS AT 31.03.2024

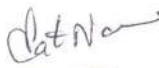
PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2024	31.03.2023
SOURCES OF FUND			
GENERAL FUND	1	13853385.67	9145952.56
BRANCH / DIVISIONS	2	-1050000.00	-1050000.00
CURRENT LIABILITIES	3	36290.00	190251.00
TOTAL RS		12839675.67	8286203.56

APPLICATION OF FUND


FIXED ASSETS	4	3175557.00	2038066.00
INVESTMENT	5	4336100.00	4089599.00
CURRENT ASSETS	6	100000.00	100000.00
CASH & BANK BALANCES	7	5228018.67	2058538.56
TOTAL RS		12839675.67	8286203.56


ACCOUNTANT


PRINCIPAL


TREASURER
TRUSTEE

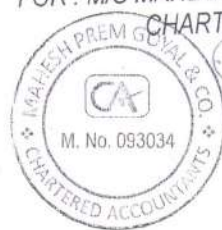

SECRETARY
TRUSTEE

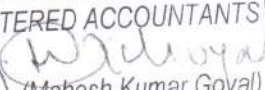

PRESIDENT
TRUSTEE

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

PLACE: GURUGRAM
DATED: 10-09-2024

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




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

PT. SITA RAM SHASTRI B.ED TRAINING COLLEGE, BHIWANI
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 MEHAM GATE, BHIWANI-127021 (HARYANA)
 PERIOD :- 01.04.2023 TO 31.03.2024

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	YEAR ENDED 31.03.2024	YEAR ENDED 31.03.2023
INCOME	10743322.00	6287096.00
Fees Collected From Students	101454.00	99551.00
Saving Bank A/c Interest	273892.00	185555.00
Interest on FDR	9944.00	0.00
Misc. Receipts	11128612.00	6572202.00
TOTAL RS. A		
EXPENDITURE		
Employee Benefit Expenses	3198676.00	3412623.00
Salary & Wages	36020.00	63752.00
ESI Expenses	3234696.00	3476375.00
TOTAL RS. B		
Administration Expenses	0.00	-
Audit Fees	9877.00	7800.00
Telephone and Internet Expenses	6944.89	14149.97
Bank Charges	21673.00	54459.00
Misc. Expenses	89527.00	98123.00
Electricity Expenses	11689.00	0.00
Computer Repair Exp.	9660.00	0.00
Gardening Expenses	15849.00	0.00
Interview Expenses	3660.00	0.00
TA/DA Expenses	0.00	1030897.40
Repair and Maintainance	4800.00	4400.00
Legal Expenses	53618.00	38685.00
Printing, Postage and stationery	22480.00	0.00
Advertisement Expenses	3516.00	8900.00
Water Bill Expenses	253293.89	1257414.37
TOTAL RS. C		
Education Expenses	93527.00	20277.00
Library Books & Magzines	866699.00	114577.00
University Fees	0.00	0.00
Youth Red Cross Camp & Photography Expenses	1338.00	15802.00
Sports Expenses	0.00	0.00
Refreshment Expenses	74346.00	11326.00
Cultural Activity Expenses	10188.00	1505.00
NSS Expenses	41466.00	12666.00
Practical Exam Expenses	1087564.00	176153.00
TOTAL RS. D		
Capital Expenditure	1455061.00	72393.00
TOTAL RS. (B+C+D+E)	6030614.89	4982335.37
EXCESS OF INCOME OVER EXP.	5097997.11	1589866.63

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ACCOUNTANT

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PRINCIPAL

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TREASURER
TRUSTEE

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SECRETARY
TRUSTEE

[Signature]
PRESIDENT
TRUSTEE

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

PLACE: GURUGRAM
DATED: 10-09-2024

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 :- 01.04.2023 TO 31.03.2024

PARTICULARS	As at 31.03.2024	As at 31.03.2023
SCHEDULE 1		
GENERAL FUND		
O/Balance	9145952.56	12739808.93
Add: Net Income	5097997.11	1589866.63
Transfer Trust	-1500000.00	-5000000.00
Add: Capital Expenditure	1455061.00	72393.00
Less: TDS on FDR	27391.00	10477.00
Less: TDS from CBLU	664.00	0.00
Less: Depreciation	317570.00	245639.00
TOTAL RS.	13853385.67	9145952.56

Schedule 2

BRANCH / DIVISION

Diploma In Education / O.T. Training Institute	-1050000.00	-1050000.00
	-1050000.00	-1050000.00

Schedule 3

CURRENT LIABILITIES

Securities	36000.00	190000.00
TDS Payable	290.00	251.00
TOTAL RS.	36290.00	190251.00

Schedule 4

FIXED ASSETS

Fixed Assets as per Annexure 'A'	3175557.00	2038066.00
TOTAL RS.	3175557.00	2038066.00

Schedule 5

INVESTMENT

FDR(s) as per Annexure 'B'	4013186.00	4013186.00
Accrued Interest as per Annexure 'B'	322914.00	76413.00
	4336100.00	4089599.00

Schedule 6

CURRENT ASSETS

Security with MDU	100000.00	100000.00
TOTAL RS.	100000.00	100000.00

Schedule 7

LIQUID ASSETS

Cash In Hand	2129.15	1045.15
C.B.I., Bhiwani S/B A/c No. 3993	5225889.52	2057493.41
TOTAL RS.	5228018.67	2058538.56

Prem
ACCOUNTANT

Prem
PRINCIPAL

Shob
TREASURER
TRUSTEE

Ravi Kant
SECRETARY
TRUSTEE

Shrawan
PRESIDENT
TRUSTEE



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OWNED & RUN BY: SHREE HARYANA SHEKHAWATI BRAHAMCHARYA ASHRAM TRUST
MEHAM GATE, BHIWANI-127021 (HARYANA)
PERIOD :- 01.04.2023 TO 31.03.2024
ANNEXURE-'A' FIXED ASSETS

S. NO.	NATURE OF ASSET	RATE OF DEP.	WDV AS ON 01.04.2023	ADDITION	TOTAL	DEPRECIATION FOR THE YEAR	WDV ON 31.03.2024
1	Building	10%	1063694.00	205749.00 (Before) 874560.00 (After)	2144003.00	170672.00	1973331.00
2	Boards	10%	3697.00	0.00	3697.00	370.00	3327.00
3	Furniture	10%	715813.00	0.00	715813.00	71581.00	644232.00
4	A/C	15%	101586.00	106500.00 (28.03.2024)	208086.00	23225.00	184861.00
5	Electric Fittings	10%	34513.00	0.00	34513.00	3451.00	31062.00
6	Generator	15%	8639.00	0.00	8639.00	1296.00	7343.00
7	Photostate Machine	15%	10713.00	0.00	10713.00	1607.00	9106.00
8	Electronic Equipment	15%	20033.00	7080.00 (24.04.2023) 59422.00 (28.03.2024)	86535.00	8524.00	78011.00
9	Equipments	15%	63912.00	0.00	63912.00	9587.00	54325.00
10	Computer	40%	15466.00	0.00	15466.00	6186.00	9280.00
11	Lecture Stand	15%	0.00	33200.00 (01.03.2024)	33200.00	2490.00	30710.00
12	Invertor & Battery	15%	0.00	31550.00 (28.08.2023) 0.00 16300.00 (27.03.2024)	47850.00	5956.00	41894.00
13	CCTV Cameras	15%	0.00	13400.00 (03.02.2024)	13400.00	1005.00	12395.00
14	Aluminium Ladder	10%	0.00	6500.00 (23.10.2024)	6500.00	325.00	6175.00
15	Water Cooler	15%		49800.00 (17.06.2023) 51000.00 (01.03.2024)	100800.00	11295.00	89505.00
TOTAL(RS.)			2038066.00	1455061.00	3493127.00	317570.00	3175557.00

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ACCOUNTANT

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MEHAM GATE, BHIWANI-127021 (HARYANA)
ANNEXURE B : DETAIL OF FDR 2023-24

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	16200.00	0.00	38545.00	3855.00	50890.00
2	CBI- 3864660804	1098111.00	32744.00	0.00	73467.00	7347.00	98864.00
3	CBI-3826760938	1207072.00	10727.00	0.00	84503.00	8451.00	86779.00
4	CBI-3875486854	1102388.00	16742.00	0.00	77377.00	7738.00	86381.00
		4013186.00	76413.00	0.00	273892.00	27391.00	322914.00

Purnima
ACCOUNTANT

Purnima
PRINCIPAL

Devi
TREASURER
TRUSTEE

Ravi Kant
SECRETARY
TRUSTEE

S. Prasad
PRESIDENT
TRUSTEE

