

AUDITOR'S REPORT

TO,
THE CHAIRMAN,
SUNRISE SANSTHA,
PARTAPUR. TEHSIL. GARHI
DIST. BANSWARA [RAJ.]

We have audited the attached Receipt & Payment account, Income and Expenditure Account and Balance Sheet of **VIVEKANAND COLLEGE, ANJANA** Run By **SUNRISE SANSTHA, PARTAPUR, TEHSIL GARHI, DIST. BANSWARA (RAJ.)** For the Financial Year 2023-24.

These financial statements are the responsibility of the management of institution. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Further to our comments in the annexure referred to above, we 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 our audit.
2. In our opinion, proper books of accounts as required by Society for **COLLEGE ACCOUNT** have been kept by the office so far as it appears from our examination of those books.

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3. The Receipt and Payment Account, Income and Expenditure Account and Balance Sheet dealt with by this report are in agreement with the book of accounts.
4. In our opinion, the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet dealt with by this report comply with the prudential accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and given a true and fair view in conformity with the accounting Principles generally accepted in India in the case of the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet of the state of affairs of the of **VIVEKANAND COLLEGE, ANJANA** Run By **SUNRISE SANSTHA, PARTAPUR, TEHSIL GARHI, DIST. BANSWARA (RAJ.)** For the Financial Year 2023-24.

FOR,

NILESH SANGHVI & CO.
(CHARTERED ACCOUNTANTS)


(CA SOURABH JAIN)
PARTNER



PLACE: PARTAPUR
DATE: 25.10.2024

UDIN-24423258BKFTBR5874

M.NO.423258

VIVEKANAND COLLEGE AANJANA
(RUN BY SUNRISE SHIKSHAN SANSTHAN PARTAPUR DIST. BANSWARA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2024
(01-04-2023 TO 31-03-2024)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp	61948.00	By Fees Received	15717718.00
To Accounting Fees	36000.00	By Saving Bank Interest	20490.00
To Bank Charges	10079.66	By Fdr Interest Received	213048.00
To Books & Baiding Exp	41527.00		
To Building Repairing & Maintanance	735166.50		
To Depreciation	260930.00		
To Electricity Exp	56196.00		
To Donetion	15896.00		
To GGTU Annual Fees	1740275.00		
To Examination Exp	149955.00		
To Festiwal & Collage Fuction Exp	57090.00		
To Lab Exp	35896.00		
To News Paper Exp	9978.00		
To Office & Misc Exp	133465.00		
To Printing & Stationery Exp	453550.00		
To Repair & Maintanance (Computer)	34235.00		
To Repair & Maintanance (Furniture)	30254.00		
To Repair & Maintanance (Vehicle)	137518.00		
To Staff & Student Wellfare Exp	111300.00		
To Sport & Scout Exp	187036.00		
To Student & Staff Uniform Exp	129940.00		
To Salary Exp	9996514.00		
To Telephone & Internet Exp	15930.00		
To Tours & Travelling Exp	54984.00		
To Vehicle Disel & Petrol Exp	435364.00		
To Vehicle Rent	140000.00		
TO Surplus	880228.84		
(Excess Of Income Over Expenditure)			
	15951256.00		15951256.00

For,

SUNRISE SHIKSHAN SANSTHAN

AUTHORISED SIGNATURE

Place : PARTAPUR

Date : 25/10/2024

AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH

For ,

N S & COMPANY
(CHARTERED ACCOUNTANTS)

(Signature)

(CA SOURABH JAIN)

PARTNER

M.NO.423258



VIVEKANAND COLLEGE AANJANA
(RUN BY SUNRISE SHIKSHAN SANSTHAN PARTAPUR DIST. BANSWARA)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024
(01-04-2023 TO 31-03-2024)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Advertisement Exp	61948.00
Cash 279008.60		By Accounting Fees	36000.00
Bank 1710662.00	1989670.60	By Bank Charges	10079.66
		By Books & Baiding Exp	41527.00
To Fees Received	15717718.00	By Building Repairing & Maintanance	735166.50
To Bank Interest	32790.00	By Electricity Exp	56196.00
		By Donetion	15896.00
		By GGTU Annual Fees	1740275.00
		By Examination Exp	149955.00
		By Festiwal & Collage Fuction Exp	57090.00
		By Lab Exp	35896.00
		By News Paper Exp	9978.00
		By Office & Misc Exp	133465.00
		By Printing & Stationery Exp	453550.00
		By Repair & Maintanance (Computer)	34235.00
		By Repair & Maintanance (Furniture)	30254.00
		By Repair & Maintanance (Vehicle)	137518.00
		By Staff & Student Wellfare Exp	111300.00
		By Sport & Scout Exp	187036.00
		By Student & Staff Uniform Exp	129940.00
		By Salary Exp	9518514.00
		By Telephone & Internet Exp	15930.00
		By Tours & Travelling Exp	54984.00
		By Vehicle Diesel & Petrol Exp	154800.00
		By Vehicle Rent	140000.00
		By Payment To Fdr	1280000.00
		By Payment To Creditors	456500.00
		By Payment To Fixed Assets	961900.00
		By <u>Closing Balance</u>	
		Cash In Hand 185435.10	
		Cash at Bank 804810.34	990245.44
	17740178.60		17740178.60

For,
SUNRISE SHIKSHAN SANSTHAN

AUTHORISED SIGNATURE

Place : PARTAPUR
Date : 25/10/2024

AS PER OUR REPORT OF EVEN DATE ANNEXED
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N S & COMPANY
(CHARTERED ACCOUNTANTS)


(CA SOURABH JAIN)
PARTNER
M.NO.423258



VIVEKANAND COLLEGE AANJANA
(RUN BY SUNRISE SHIKSHAN SANSTHAN PARTAPUR DIST. BANSWARA)
BALANCE SHEET AS ON 31.03.2024
(01-04-2023 TO 31-03-2024)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		Fixed Assets	10863565.25
As per last year 12369205.85			
Add:- Surplus During the Yr. 880228.84	13249434.69		
LOANS(LIABILITY)		INVESTMENTS & DEPOSITS	
UNSECURED LOAN		Investment in Fixed Deposit	4428631.00
Ashok Kumar Shah 270000.00			
Jayanti Lal Ji 200000.00			
Vasudev Tailor 300000.00			
Deepak Ji Tailor 146000.00			
Vipin Bhatt 290000.00	1206000.00		
CURRENT LIABILITIES		CURRENT ASSETS	
/s Audit Fees (CA SOURABH JAIN)	68000.00	TDS Receivable	46057.00
Abhishek Jain 998500.00		Cash in Hand	185435.10
Sambhav Associats 48000.00		Cash At Bank	
O/s Salary 478000.00		ICICI 689501055897 698419.64	
Sundry Creditors 280564.00		ICICI 689505601291 106390.70	804810.34
	16328498.69		16328498.69

For,
SUNRISE SHIKSHAN SANSTHAN

AUTHORISED SIGNATURE

Place : PARTAPUR
Date : 25/10/2024

AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH
For,

N S & COMPANY
(CHARTERED ACCOUNTANTS)

(Signature)
(CA SOURABH JAIN)
PARTNER
M.NO.423258



VIVEKANAND COLLEGE AANJANA
Statement of Fixed Assets for the Period Ended on 31/03/2024

Annexure "A"

Description	WDV As On 01/04/2023 (Rs.)	1st HALF Addition (Rs.)	Deletions	2nd HALF Addition (Rs.)	Deletion	Depreciation Rate %	Amount (Rs)	Written Off Amount(Rs)	WDV As On 31/03/2024 (Rs.)
Block 10%									
Furniture & Fixture	521446.00	225000.00	0.00	0.00	0.00	10%	74645.00	0.00	671801.00
Total	521446.00	225000.00	0.00	0.00	0.00		74645.00	0.00	671801.00
Block 15%									
Ac	37000.00	0.00	0.00	0.00	0.00	15%	5550.00	0.00	31450.00
Battery & Inverter	45415.00	26900.00	0.00	0.00	0.00	15%	10847.00	0.00	61468.00
Water Borwel Plant	18798.00	0.00	0.00	0.00	0.00	15%	2820.00	0.00	15978.00
Camera Equipment	34648.00	0.00	0.00	0.00	0.00	15%	5197.00	0.00	29451.00
Electric Fitting Fan	109238.00	0.00	0.00	0.00	0.00	15%	16386.00	0.00	92852.00
Access Machine	5972.00	0.00	0.00	0.00	0.00	15%	896.00	0.00	5076.00
Equipment Vadhya yantra	8605.00	0.00	0.00	0.00	0.00	15%	1291.00	0.00	7314.00
Equipment Lab	17245.00	0.00	0.00	0.00	0.00	15%	2587.00	0.00	14658.00
LED TV	4768.00	0.00	0.00	0.00	0.00	15%	715.00	0.00	4053.00
Books & Periodicals	624728.00	0.00	0.00	0.00	0.00	15%	93709.00	0.00	531019.00
Printer Ledger	15178.00	0.00	0.00	0.00	0.00	15%	2277.00	0.00	12901.00
Almirah	67215.25	0.00	0.00	0.00	0.00	15%	10082.00	0.00	57133.25
Attadance Machine	2462.00	0.00	0.00	0.00	0.00	15%	369.00	0.00	2093.00
Bus	127389.00	0.00	0.00	0.00	0.00	15%	19108.00	0.00	108281.00
Bus 09.07.2012	76812.00	0.00	0.00	0.00	0.00	15%	11522.00	0.00	65290.00
Vodafone Dongal MTS	241.00	0.00	0.00	0.00	0.00	15%	36.00	0.00	205.00
Web Designe Purchase	3543.00	0.00	0.00	0.00	0.00	15%	531.00	0.00	3012.00
Total	1199257.25	26900.00	0.00	0.00	0.00		183923.00	0.00	1042234.25
Block 40%									
Computer	5905.00	0.00	0.00	0.00	0.00	40%	2362.00	0.00	3543.00
Total	5905.00	0.00	0.00	0.00	0.00		2362.00	0.00	3543.00
Block 0%									
College Building Construction	8331317.00	100000.00	0.00	610000.00	0.00	0%	0.00	0.00	9041317.00
Land Development	104670.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	104670.00
Total	8435987.00	100000.00	0.00	610000.00	0.00		0.00	0.00	9145987.00
Grand Total	10162595.25	351900.00	0.00	610000.00	0.00	0.00	260930.00	0.00	10863565.25

For,

VIVEKANAND COLLEGE AANJANA

AUTHORISED SIGNATURE

Place : PARTAPUR
Date : 25.10.2024

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH
For:

N S & COMPANY
(CHARTERED ACCOUNTANTS)

(CA SOURABH JAIN)
PARTNER
M.NO. 423258

