



# BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

"MADHUVAN" JAIN MANDIR ROAD , NEAR TELEPHONE EXCHANGE CHORAYA ,  
MOHAN NAGAR , HINDAUN CITY, KARALI, RAJ. - 322230

Ph: (O) 07469-230543 (M) 9414726201

Email Id: acspb7227k@gmail.com, anilbansalca@rediffmail.com

## AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2021 & the Balance Sheet as on 31.03.2021 of "RATNI DEVI GIRLS SHIKSHAN PRASHIKSHAN MAHAVIDHYALAYA, VARDHMAN NAGAR, HINDAUN CITY, DISTT.KARALI (RAJ)." these financial statement are the responsibility of the Management Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India these Standards required that we plan & perform that 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 & significant estimates made by the Management as well as evaluating the over all financial statement presentation.

We believe that our audit provides as reasonable basis of our opinion.

We further Report That :

- 1 We have obtained all the information & explanations which to the best of our Knowledge and belief were necessary for the purpose of audit .
- 2 The receipt & payment account, Income & Expenditure account & The Balance Sheet are in agreement with the books of account maintained by Agency .
- 3 In our opinion & to the best of our information & according to the explanations given to us the said accounts give a true & fair view.
  - (i) In the case of receipt & payment account of the Receipt & Payment for the Year Ended 31.03.2021
  - (ii) In the case of Income & Expenditure account of the Excess of Income Over Expenditure For The Year Ended 31.03.2021
  - (iii ) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2021

PLACE : HINDAUN CITY

DATED : 01 St Oct., 2021

FOR : BANSAL ANIL GOMTI & ASSOCIATES



FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

ANIL BANSAL

(PROPRIETOR)

**RATNI DEVI GIRLS SHIKSHAN PRASHIKSHAN MAHAVIDHYALAYA,  
VARDHMAN NAGAR, HINDAUN CITY.**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance		By	Salary Paid to Teaching Staff	3317232.00
	Cash - In - Hand	9579.00	By	Audit Fees	2000.00
	P.N.B.,HND	225297.50	By	Bank Charges	4883.44
		234876.50	By	Repairs & Maintenance Exps.	39688.00
To	Fees Recd.	4662000.00	By	Printing & Stationery Exps.	9832.00
To	Bank Interest Recd.	32806.00	By	Office Exps.	3430.00
To	Loan Taken From		By	Exam Exps.	2000.00
	Sh. Ghanshyam Chaturvedi	150000.00	By	Advertisement Exps.	3528.00
	Sh. Sunil Kumar Sharma	150000.00	By	Travelling Exps.	1860.00
To	Misc. Income	76.00	By	Postage Exps.	1919.00
			By	Affiliation Fees	75000.00
			By	Teaching Material Exps.	7000.00
			By	Fixed Assets Purchased	
				(Schedule " A")	27440.00
			By	Closing Balance	1733946.06
				Cash - In - Hand	22822.00
				P.N.B.,HND	1652625.06
				Canera Bank	58499.00
<b>TOTAL</b>		<b>5229758.50</b>	<b>TOTAL</b>		<b>5229758.50</b>

**PRESIDENT**

*[Signature]*  
**SECRETARY**

0.00

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 01 St Oct., 2021

FOR : BANSAL ANIL GOMTI & ASSOCIATES

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669



**RATNI DEVI GIRLS SHIKSHAN PRASHIKSHAN MAHAVIDHYALAYA,  
VARDHMAN NAGAR, HINDAUN CITY.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary Paid to Teaching Staff	3317232.00	By	Fees Recd.	4662000.00
To	Audit Fees	2000.00	By	Bank Interest Recd.	32806.00
To	Bank Charges	4883.44	By	Misc. Income	76.00
To	Repairs & Maintenance Exps.	39688.00			
To	Printing & Stationery Exps.	9832.00			
To	Office Exps.	3430.00			
To	Exam Exps.	2000.00			
To	Advertisement Exps.	3528.00			
To	Travelling Exps.	1860.00			
To	Postage Exps.	1919.00			
To	Affiliation Fees	75000.00			
To	Teaching Material Exps.	7000.00			
To	Excess Of Income Over Expenditure	1226509.56			
<b>TOTAL</b>		<b>4694882.00</b>	<b>TOTAL</b>		<b>4694882.00</b>

0.00

  
**PRESIDENT**

  
**SECRETARY**

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 01 St Oct., 2021

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669



  
**ANIL BANSAL**  
(PROPRIETOR)

**RATNI DEVI GIRLS SHIKSHAN PRASHIKSHAN MAHAVIDHYALAYA,  
VARDHMAN NAGAR, HINDAUN CITY.**

**BALANCE SHEET AS ON 31.03.2021**

LIABILITES		AMOUNT	ASSTES	AMOUNT
Surplus Fund		1562536.06	Fixed Assets	
Last Balance B/F	336026.50		(Schedule " A ")	404372.00
Add : This Year	1226509.56		Cash - In - Hand	22822.00
Interproject Balance			P.N.B., HND	1652625.06
(From Samiti)	275782.00		Canera Bank	58499.00
Loan Taken From				
Sh. Ghanshyam Chaturvedi	150000.00			
Sh. Sunil Kumar Sharma	150000.00			
<b>TOTAL</b>		<b>2138318.06</b>	<b>TOTAL</b>	<b>2138318.06</b>



**PRESIDENT**



0.00

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PLACE : HINDAUN CITY

DATED : 01 St Oct., 2021

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

FOR : BANSAL ANIL GOMTI & ASSOCIATES

REGISTERED ACCOUNTANTS



  
**ANIL BANSAL**

**(PROPRIETOR)**

**RATNI DEVI GIRLS SHIKSHAN PRASHIKSHAN MAHAVIDHYALAYA,  
VARDHMAN NAGAR, HINDAUN CITY.**

**SCHEDULE " A "**

**FIXED ASSETS AS ON 31.03.2021**

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2020	ADDTION UP TO 30.09	ADDITION AFTER 30.09	TOTAL	Depreciation	W.D.V. AS ON 31.03.2021
1	Computer	83195.00	0.00	0.00	83195.00	0.00	83195.00
2	Printer	13300.00	0.00	0.00	13300.00	0.00	13300.00
3	Furniture	33400.00	0.00	0.00	33400.00	0.00	33400.00
4	Games Items	4650.00	0.00	0.00	4650.00	0.00	4650.00
5	Lab. Items	13650.00	0.00	0.00	13650.00	0.00	13650.00
6	Fire Fighting Equip.	2200.00	0.00	0.00	2200.00	0.00	2200.00
7	Books	164837.00	0.00	27440.00	192277.00	0.00	192277.00
8	Watch	500.00	0.00	0.00	500.00	0.00	500.00
9	Bio- Matrix	5500.00	0.00	0.00	5500.00	0.00	5500.00
10	Fan	2400.00	0.00	0.00	2400.00	0.00	2400.00
11	Battery	26400.00	0.00	0.00	26400.00	0.00	26400.00
12	Water Coller	26900.00	0.00	0.00	26900.00	0.00	26900.00
<b>TOTAL</b>		<b>376932.00</b>	<b>0.00</b>	<b>27440.00</b>	<b>404372.00</b>	<b>0.00</b>	<b>404372.00</b>

**SCHEDULE "B " NOTES ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES**

- 1 The School is Maintaining Its Books of Accounts on Cash Basis of Accounting .
- 2 Depreciation has not been provided on fixed assets
- 3 Fees Recd. From Student are Subject to Verification of management
- 4 Third Party , Cash & Bank Balances Are Subject to Confirmation .

  
**PRESIDENT**

  
**SECRETARY**

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CHARTERED ACCOUNTANTS  
  
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