



**SANDEEP S L AGARWAL &  
ASSOCIATES**

**Chartered Accountants**

Shree Shyam Textiles, Jaipur Road, Devipura

Sikar-332001

M-+91-9414493148, 9269530801

**AUDITOR'S REPORT**

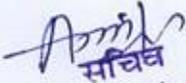
We have audited the attached Balance Sheet. of "SARDAR PATEL TEACHER TRAINING COLLEGE, LOSAL" as at 31<sup>st</sup> March 2023 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the College committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing 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. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the College. Some of Expenses, Incomes Evidences are not Available, These are Certify by Certificate From Management. According to Engagement letters & Certificates.
3. In our opinion and to the best of my information and according to explanation given to us, the said accounts give a true and fair view :
  - v) In the case of Balance Sheet of the state of affairs of the Society as at 31<sup>st</sup> March, 2023
  - vi) In the case of Income and Expenditure Account of the excess of expense over income of the Society/College for the year ended on that date.

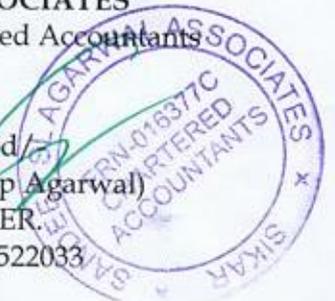
PLACE: SIKAR

DATED: 27/08/2023

  
सचिव  
सरदार पटेल शैक्षणिक  
एवम् ग्रामीण विकास संस्थान

For SANDEEP S L AGARWAL &  
ASSOCIATES  
Chartered Accountants

Sd/  
(CA Sandeep Agarwal)  
PARTNER.  
M. No. 522033



**SARDAR PATEL TEACHER TRAINING COLLEGE**  
(RUN BY - SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKASH SANSTHAN)  
P.O - LOSAL, DISTT - SIKAR

Income & Expnditure Account for the Year ended 31/03/2023

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<b>Direct Expenses</b>	9128808.00	<b>Direct Income</b>	8998051.00
Advertisement Exp.	138971.00	Student Tuetion Fee	8829000.00
Affilication Exp	276000.00	Bank Interst	169051.00
Bank Charges	72.00		
Cartege Refilling	5842.00		
Computer Repairing Exp.	31280.00	<b>Defeciat</b>	
Audit & Taxation fee	7500.00	Excess of exp. Over income	130757.00
Festival Exp	155790.00		
News Pape exp	2164.00		
Office Exp	98723.00		
Postage & Telegrame Exp	6473.00		
Sainatory Exp	78935.00		
Salary Exp	8005734.00		
Staff Wailfare exp	121580.00		
Stationary Exp	78210.00		
Sundry exp	23651.00		
Other exp.	38940.00		
Teaching Aid exp	58943.00		
	<b>9128808.00</b>		<b>9128808.00</b>

Notes of Accounts Schedule 2

Note:- Schedule referred above forms intefral part of the Income & Expenditure Account

AUDIT REPORT

THIS IS THE INCOME & EXPENDITURE ACCOUNT REFERRED TO IN

For SANDEEP S L AGARWAL & ASSOCIATES

Chartered Accountants

(Registration No. 0163770)

For - Sardar Patel Shekshanik AbaM Gramin Vikash Sansthan

SANDEEP AGARWAL  
PARTNER  
Membership No. 522033



Place : Sikar  
Date : 27/08/2023

*Amil*  
(Secretary)  
सरदार पटेल शैक्षणिक  
एवम् ग्रामीण विकास संस्थान

**SARDAR PATEL TEACHER TRAINING COLLEGE**  
(RUN BY - SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKASH SANSTHAN)  
P.O - LOSAL, DISTT - SIKAR

Income & Expenditure Account for the Year ended 31/03/2024

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<b>Expenses</b>	8391754.74	<b>Income</b>	8291078.74
Salary Exp. 5444400.00		Student Tultion Fee 7848960.00	
Audit Fee 5000.00		Bank Interest 68305.00	
Festival Exp 197540.00		fixed deposit interest 373813.74	
Bank Charges 89.70			
Computer & Repairing Exp 59546.00		<b>Deficit</b>	
Cartrigde Refilling 10654.00		Excess of exp. Over income 100676.00	100676.00
Examination Exp 109546.00			
Newspaper Exp 2350.00			
Postage Exp 15455.24			
Repair & Maintenance Exp 378305.00			
Stationery Exp 99309.80			
Telephone Exp 1950.00			
Advetisement exp 269560.00			
Electricity Exp 124562.00			
Other Exp 180565.00			
Non Staff Salary 1301880.00			
Staff Welfare Exp 191042.00			
	<b>8391754.74</b>		<b>8391754.74</b>

The accompanying notes are an integral part of the statements .  
as per our report of even date

For SANDEEP S L AGARWAL & ASSOCIATES  
Chartered Accountants  
(Registration No. 016377C)

SANDEEP AGARWAL  
PARTNER  
Membership No. 522033  
Place : Sikar  
Date : 30/09/2024



For- Sardar Patel Teacher Traning College]

*(Signature)*  
**सचिव**  
( आचार्य सचिव )  
एवम् ग्रामीण विकास संस्थान

**SARDAR PATEL TEACHER TRAINING COLLEGE**  
(RUN BY - SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKASH SANSTHAN)  
P.O - LOSAL, DISTT - SIKAR

**BALANCE SHEET AS ON 31/03/2024**

FUND & LIABILITES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>	1297455.00	<b>FIXED ASSETS</b>	261600.00
Opening Balance	-5447325.50	Assets	261600.00
Less- Excess of Expenditure	-100676.00		
Over Income		<b>CURRENT ASSETS</b>	14457188.00
Add: Building Corpus Fund	6845456.50	Hdfc Bank (5454)	9382.00
<b>CURRENT LIABILITY</b>		Icici Bank (0047)	65727.00
Audit Fee Payable	5000.00	Sikar Kendriya (6103)	1083441.28
Salary Paybles	2960898.50	<b>DEPOSIT ASSETS</b>	
	2965898.50	FDR (icici bank)	11474824.00
<b>BRANCH &amp; DIVISION</b>		Add- ACCURED INT.	261968.00
Sardar Patel Shaikshanik Abam Gramin		FDR (Axis Bank)	1200000.00
Vikash Sansthan	10455434.50	Add- Accured Int.	90763.22
	10455434.50	FDR (Hdfc)	250000.00
		Add- Accured Int.	21082.50
	<b>14718788.00</b>		
			<b>14718788.00</b>

The accompanying notes are an integral part of the statements .  
as per our report of even date

For SANDEEP S L AGARWAL & ASSOCIATES  
Chartered Accountants  
(Registration No. 016377C)

SANDEEP AGARWAL  
PARTNER  
Membership No. 521833  
Place : Sikar  
Date : 30/09/2024



For- Sardar Patel Teacher Training College

*(Signature)*  
( Authorised Signatory )

**सरदार पटेल शैक्षणिक  
एवम् ग्रामीण विकास संस्थान**