



SANDEEP S L AGARWAL & ASSOCIATES

Chartered Accountants

Ref. No. Udis

Date 30.09.24

AUDITOR'S REPORT

We have audited the attached Balance Sheet, of "SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKASH SANSTHAN" as at 31st March 2024 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the 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 society. 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 :

- i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March , 2024
- ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Society for the year ended on that date.,subject to following observations/qualifications, if any
 1. Cash Method of Accounts followed during the year.
 2. All Expenditure are taken from expenses register ,any voucher or bills not verified by us.
 3. It is not possible for us to verify whether the payments in excess of Rs. 10,000 or Rs. 35,000 in aggregate to a party have been made otherwise than by account payee cheque or bank draft as the necessary evidence is not in the possession of the assessee.

PLACE: Kuchaman
DATED 30/09/2024


सचिव
सरदार पटेल शैक्षणिक
एवम् ग्रामीण विकास संस्थान

for SANDEEP S L AGARWAL & ASSOCIATES
Chartered Accountants

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



UPIN - 24522033 BKABDU9096

Head Office- Mishro Ki Gali, Balaji Bazar, Kuchaman City - 341508

Branch- Parasar Mandir Ke Aage, Baluram Kampaundaer Ki Gali, Jaipur Road, Sikar- 332001

M. 9414493148, 8005807972

SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKASH SANSTHAN
(Society Reg. Address:- 299, Hanuman Nagar Vistar, Khatipura P.O Jaipur)

BALANCE SHEET AS ON 31/03/2024

FUND & LIABILITES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND		15709017.43	FIXED ASSETS		12467308.73
Opening Balance	7751521.43		Bulding Under Cons.	12297278.73	
Add- excess of income over Expenditure	111760.00		Land I	93500.00	
Add: Building Corpus Fund	7845736.00		Land II	76530.00	
			DEPOSIT ASSETS		
			FDRS (Axis bank)	975000.00	1992156.00
			Add- Accured Interest	15967.00	
			FDRS(Icici Bank)	975000.00	
			Add- Accured Interest	26189.00	
CURRENT LIABILITES		4074205.30	CURRENT ASSTES		8050094.43
Audit Fee Payalble	5000.00		Icici Bank(0048)	26117.00	
Loan & Liabilities	3746811.30		Axis Bank(4893)	14769.35	
SUNDRY PAYABLES	322394.00		Equitas Bank(2100)	7976596.08	
BRANCH & DIVISION			TDS 2023-24	32612.00	
Mr patel mahavidhalaya	13181770.93	13181770.93	BRANCH & DIVISON		
			SardarPatel T.T.College	10455434.50	10455434.50
		32964993.66			32964993.66

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

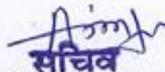
Membership No. 21039

Place : Sikar

DATE 30/09/2024



For - Sardar Patel Shekshanik AbaM Gramin Vikash Sansthan


 सचिव
 (Authorised Signature)
 सरदार पटेल शैक्षणिक
 एवम् ग्रामीण विकास संस्थान

SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKASH SANSTHAN

(Society Reg. Address:- 299, Hanuman Nagar Vistar, Khatipura P.O Jaipur)
Income & Expenditure Account for the Year ended 31/03/2024

PARTICULAR		AMOUNT	PARTICULAR		AMOUNT
Expenses		529680.00	Income		641440.00
Salary Exp.	355450.00	Bank Interest	599284.00		
Audit Fees	5000.00	Fixed Deposit Interest	42156.00		
Festival Exp	30860.00				
Bank Charges	72.00				
Computer Repairing Exp.	12810.00				
Cartridge Refilling	5470.00				
Examination Exp	42680.00				
Newspaper Exp	2250.00				
Postage Exp	10250.00				
Repair & Maintenance Exp	15258.00				
Stationery Exp	10150.00				
Telephone Exp	2250.00				
Advertisement Exp	11240.00				
Other Exp	25940.00				
Surplus	111760.00				641440.00
		111760.00			641440.00
		641440.00			641440.00

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 Shaikshank ABAM Gramin Vikash Sansthan

(Authorised Signatory)
सरदार पटेल शिक्षण संस्थान
एवम् ग्रामीण विकास संस्थान

SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKASH SANTHAN
P.O.-LOSAL, DIST.-SIKAR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR YEAR ENDED 31/03/2024

Expenditure	SPM	SPTTC	SPCOP	SPSAGVS	T. AMOUNT	Income	SPM	SPTTC	SPCOP	S PSAGVS	T. AMOUNT
To Salary Exp.	1790400.00	5444400.00	3532800.00	355450.00	11123050.00	By Student Tuition Fees	2410000.00	7648960.00	3625000.00	13683960.00	
To Audit Fees	5000.00	5000.00	5000.00	5000.00	20000.00	By Bank Interest	19071.00	68305.00	985.00	687645.00	
To Festival Exp	152440.00	197540.00	19361.50	30860.00	400201.50	By F. D. Interest	42308.00	373813.74	37948.50	496226.24	
To Bank Charges	111.23	89.70	72.00	72.00	344.93						
To Computer Repairing exp	41679.00	59546.00	14512.74	12810.00	128547.74						
To Cartridge Refilling	7560.00	10654.00	10450.00	5470.00	34134.00						
To Examination Exp.	71521.00	109546.00	61250.00	42680.00	284997.00						
To Newspaper Exp.	1950.00	2350.00	2050.00	2250.00	8600.00						
To Postage Exp	9450.00	15455.24	8450.00	10250.00	43605.24						
To Repair & Maintenance Exp.	40673.77	378305.00	18450.00	15258.00	452686.77						
To Printing & Stationery Exp.	24753.00	99309.80	5650.00	10150.00	139662.80						
TO Telephone Exp	1750.15	1950.00	1850.00	2250.00	7800.15						
TO Advertisement Exp.	121154.00	269560.00	15650.00	11240.00	417604.00						
TO Electricity Exp		124562.00	15650.00	11240.00	124562.00						
To Other Exp.	58655.00	180565.00	19813.00	25940.00	284973.00						
To Non Staff Salary		1301880.00			1301880.00						
To Staff Welfare Exp		191042.00			191042.00						
To Surplus Excess of Inco.											
Over Expenditure	144281.85			111760.00	256041.85						
	2471379.00	8391754.74	3715359.24	641440.00	15219932.98		2471379.00	8391754.74	3715359.24	641440.00	15219932.98

For - Sardar Patel Shaikshank ABAM Gramin Vikash Santhan

For Sandeep S L Agarwal & Associates
Chartered Accountants

Authorised Signatory
Sardar Patel Shaikshank
ए.बी.एम. ग्रामीण विकास संस्थान

Sandeep Agarwal, CA.
M. N. - 522033



SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKASH SANTHAN
(LOCAL(SIKAR))
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

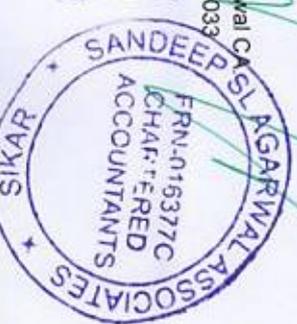
LIABILITIES	SPM	SPTTC	SPCOP	SPSAGVS	T. AMOUNT	ASSETS	SPM	SPTTC	SPCOP	SPSAGVS	T. AMOUNT
Capital Fund						Fixed Assets					
Opening Balance	10333471.00	-5447325.50	0.00	7751521.43	12637666.93	Building Under Construction					
ADD- Excess Of Income Over Expenditure	144291.85	-100676.00	-51425.74	111760.00	103940.11	land I					
ADD- Buildnd Corpus Fund		6845456.50	450000.00	7845736.00	15141192.50	LAND II					
Loans (Liabilities)						Assets					
Loan and Liabilities	7157544.34					Deposit Assets					
Current Liabilities						Bharatiya Shaiksha Parisar Samiti					
Audit Fee Payable	5000.00	5000.00	5000.00	5000.00	20000.00	Fixed Deposit (Sikar Kendriya Bank)	7000.00				
Salary Payable	2960898.50	878291.98	322394.00	4161594.48	4161594.48	Fixed Deposit (Axis Bank)	642308.00				
						Fixed Deposit (Icici Bank)	1290763.22				
						Fixed Deposit (Hdfc Bank)	11736792.00				
						Fixed deposit (Equitas Bank)	271082.50				
Branch & Division						Current Asset					
Sadar Patel Mahavidyalaya						Axis Bank(0053)	133849.26				
Sadar Patel Shaikshik abam						Axis bank(4008)	506731.00				
gramin vikash sansthan						Axis bank(4893)	1083441.28				
						Sikar kendriya bank(1049)	65727.00				
						Sikar kendriya bank(6103)	9382.00				
						Icici Bank (0047)	9010.00				
						Icici Bank (0048)					
						Equitas Bank(2100)					
						Hdfc Bank (5454)					
						TDS 2023- 24					
						Branch & Division					
						Sadar Patel T. T. College					
	17640297.19	14718788.00	1281866.24	32964993.66	66605945.09		17640297.19	14718788.00	1281866.24	32964993.66	66605945.09

For - Sardar Patel Shaikshanic ABAM Gramin Vikash Sansthan

Authorised Signatory
सरदार पटेल शैक्षणिक संस्थान
Date :- 30/09/2024

For Sandeep S L Agarwal & Associates
Chartered Accountants

Sandeep Agarwal C.A.S
M. N. - 522033





**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 SHAIKSHANIK ABAM GRAMIN VIKAS SANSTHAN, PLOT NO.299 ,HANUMAN NAGAR VISTAR, KHATIPURA JAIPUR,RAJ.332012" as at 31st 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. There is income tax demand for Ay 21-22, which is still pending .
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 :
 - iii) In the case of Balance Sheet of the state of affairs of the Society as at 31st March , 2023
 - iv) In the case of Income and Expenditure Account of the excess of Income over Expenses of the Society/College for the year ended on that date.

PLACE: SIKAR

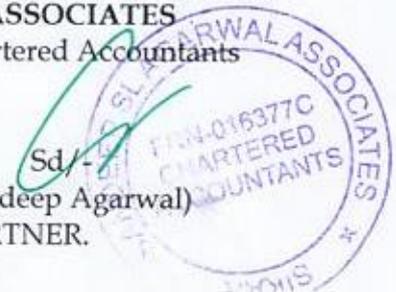
DATED: 27/08/2023

Amish
सचिव
सरदार पटेल शैक्षणिक
एवम् ग्रामीण विकास संस्थान

For SANDEEP S L AGARWAL &
ASSOCIATES

Chartered Accountants

Sd/-
(CA Sandeep Agarwal)
PARTNER.



SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKAS SANSTHAN

(Society Reg. Address:- 299, Hanuman Nagar Vistar, Khatipura P.O Jaipur)

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

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Direct Expenses	808010.00	Direct Income	907728.00
Audit & Taxation fee	7500.00	Membership Fee	168920.00
Meeting Exp	25480.00	Interst	738808.00
Office Exp	54860.00		
Other exp	36810.00		
Printing & Stationary Exp	28470.00		
Salary Exp	654890.00		
Surplus	(Excess) 99718.00		
	907728.00		907728.00

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. B16377C)

SANDEEP AGARWAL
PARTNER For - Sardar Patel Shekshanik AbaM Gramin Vikash Sansthan
Membership No. 522033

Place : Sikar
Date : 27/08/2023



Amish
(Secretary)
सचिव
सरदार पटेल शैक्षणिक
एवम् ग्रामीण विकास संस्थान

SARDAR PATEL SHAIKSHANIK ABAM GRAMIN VIKAS SANSTHAN

(Society Reg. Address:- 299, Hanuman Nagar Vistar, Khatipura P.O Jaipur)

BALANCE SHEET AS AT 31/03/2023

FUND & LIABILITES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	7751521.43	FIXED ASSETS	12467308.73
Opening Balance	2804067.20	Building Under Constructi	12297278.73
Add - Excess of Income over	99718.00	Land I	93500.00
Add: Building fund received	4847736.23	Land II	76530.00
SUNDRY PAYABLES	322394.00	DEPOSIT ASSETS	905887.00
CURRENT LIABILITES	7500.00	FDRS	905887.00
Audit fee payalble	7500.00	CURRENT ASSTES	5781117.25
BRANCH & DIVISION	16520223.08	CASH AND BANK	5760393.25
Sardar Patel Mahavidhalaya	16520223.08	TDS Receivable 22-23	4488.00
		TDS Receivable 21-22	4468.00
		TDS Receivable 20-21	11768.00
		Sardar patel Teacher Training college	5447325.50
	24601638.51		24601638.48

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. 0163776)

SANDEEP AGARWAL
PARTNER
Membership No. 522083

Place : Sikar
Date : 27/08/2023



For Sardar Patel ShaikshaniK AbaM Gramin Vikash Sansthan

Amish
Secretary
सचिव
सरदार पटेल शैक्षणिक
एवम् ग्रामीण विकास संस्थान