

# PUNIA B. LAL & CO.

## CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Ph. : 01596-221550  
Cont. : 9829376216, 9694186073  
Office : Gayatri Market, Station  
Road, Chirawa- 333026 (Raj.)

Ref. No. **SWATANTRATA SAINANI CHOUDHARY B.A. CHARITABLE TRUST** Date \_\_\_\_\_  
VPO-CHANDGOTHI, SADULPUR, CHURU  
(Consolidated) Balance Sheet  
As on 31st March, 2024

Liabilities		Assets		Amount(Rs.)
<b>Corpus Fund</b>		<b>Fixed Assets</b>		
Balance B/f	13441580.00	Building		
Add:-Surplus	743433.00	Balance B/f	11943679.00	
	<b>14185013.00</b>	Add:- New Cons.	3916458.00	15860137.00
		Bus		1180000.00
<b>Loans (Liability)</b>		Computer & Printer		
AU Small Finance Bank	5087333.00	Balance B/f	200450.00	
A/c-9001060126461100		Add:- New Purchases	13800.00	214250.00
AU Small Finance Bank	3457840.00	Furniture & Fitting		
A/c-9001060835006803		Balance B/f	605581.00	
KR Memorial Shikshan Shansthan	600000.00	Add:- New Purchases	108000.00	713581.00
		Tata Winger (RJ10PA4926)		427161.00
		AC		64664.00
		CCTV & DVR System		24380.00
		Borewell		195943.00
		Lab Equipments		296094.00
		Inverter & Batteri		23000.00
		Liabrary Books		
		Balance B/f	219237.00	
		Add:- New Purchases	150000.00	369237.00
		Solar Power Plant		81939.00
		Cooler		9200.00
		<b>Investments</b>		
		Accrued Interest on FDR		33977.00
		FDR		2700000.00
		<b>Current Assets</b>		
		Cash-in-hand		529448.00
		Bank Accounts		537562.00
		TDS		69613.00
<b>Total</b>	<b>23330186.00</b>	<b>Total</b>		<b>23330186.00</b>

UDIN-24400414 BKCNNH 8709

### Auditors Report

As per our separate Report of even dated to be attached.

Date : 14/09/2024

Place : Chirawa



PUNIA B. LAL & CO.  
Chartered Accountants  
(CA B.L. PUNIA)  
Partner  
M. No. 400414  
FRN: 014177C

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Ref. No.

SWATANTRATA SAINANI CHOUDHARY B.A. CHARITABLE TRUST

VPO-CHANDGOTHI, SADULPUR, CHURU

(Consolidated) Income and Expenditure Statement

For the year ending 31st March, 2024

Date \_\_\_\_\_

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Affiliation Fees	740680.00	By Admission Fees	126900.00
To Audit Fees	15000.00	By Interest Received From Bank	16029.00
To Bank Charge	63808.00	By Miscellaneous Fees	62000.00
To Electricity Exp.	55072.00	By Interest Received on IT Refunc	1660.00
To Exam. Expenses	30982.00	By Library Fees	22300.00
To Function Exp.	73070.00	By Sports Fees	22300.00
To Science Lab Expenses	40967.00	By Fees Received(Tution)	9800861.00
To Liabrary Books Exp.	120485.00	By Donation Received	3088000.00
To Miscellaneous Exp.	155111.00	By Interest on FDR	148752.00
To News Paper Exp.	7250.00		
To NCC Camp Fees Deposit	87395.00		
To Printing & Stationery Exp.	67716.00		
To Repair & Maintenance Exp.	12800.00		
To Salary Paid	9577389.00		
To Sports Exp.	43664.00		
To Telephone Exp.	51035.00		
To Travelling Exp.	28373.00		
To Vehicle Expenses	114190.00		
To Block Teaching Exp.	31640.00		
To Consumables in Art & Carft Lab Exp	15623.00		
To Con. in Health & Phy. Edu. Lab Exp.	11020.00		
To Con. in Infrastructure Lab Exp.	13140.00		
To Garden Development Exp.	42850.00		
To Building & Land Rent	24000.00		
To Interest & Finance Charge	1095639.00		
To Lession Diary Exp.	26470.00		
To Excess of Income Over Expenditure	743433.00		
Total	13288802.00	Total	13288802.00

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As per our separate Report of even dated to be attached.

Date : 14/09/2024

Place : Chirawa



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Chartered Accountants

(CA B. L. PUNIA)  
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Ref. No.

Date -----

SWATANTRATA SAINANI CHOUDHARY B.A. CHARITABLE TRUST

VPO-CHANDGOTHI, SADULPUR, CHURU

(Consolidated) Receipts and Payments Account

For the year ending 31st March, 2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Affiliation Fees	740680.00
Cash-in-hand	1327724.00	By Audit Fees	15000.00
Bank Accounts	752946.00	By Bank Charge	63808.00
		By Electricity Exp.	55072.00
To Admission Fees	126900.00	By Exam. Expenses	30982.00
To Interest Received From Bank	16029.00	By Function Exp.	73070.00
To Miscellaneous Fees	62000.00	By Science Lab Expenses	40967.00
To Interest Received on IT Refund	1660.00	By Liabrary Books Exp.	120485.00
To Library Fees	22300.00	By Miscellaneous Exp.	155111.00
To Sports Fees	22300.00	By News Paper Exp.	7250.00
To Fees Received(Tution)	9800861.00	By NCC Camp Fees Deposit	87395.00
To Donation Received	3088000.00	By Printing & Stationery Exp.	67716.00
To Interest on FDR	148752.00	By Repair & Maintenance Exp.	12800.00
To FDR & Accrued Interest	555597.00	By Salary Paid	9577389.00
To Income Tax Refund	27720.00	By Sports Exp.	43664.00
To AU Small Finance Bank	3818878.00	By Telephone Exp.	51035.00
		By Travelling Exp.	28373.00
		By Vehicle Expenses	114190.00
		By Block Teaching Exp.	31640.00
		By Consumables in Art & Carft Lab Exp.	15623.00
		By Con. in Health & Phy. Edu. Lab Exp.	11020.00
		By Con. in Infrastructure Lab Exp.	13140.00
		By Garden Development Exp.	42850.00
		By Building & Land Rent	24000.00
		By Interest & Finance Charge	1095639.00
		By Lesson Diary Exp.	26470.00
		By Finance Repayment	1555509.00
		By Building Construction	3916458.00
		By Furniture	108000.00
		By Computer	13800.00
		By KR Memorial Shikshan Shansthan	200000.00
		By Borewell	195943.00
		By Liabrary Books	150000.00
		By TDS	19578.00
		By Closing Balance	
		Cash-in-hand	529448.00
		Bank Accounts	537562.00
Total	19771667.00	Total	19771667.00



### Auditors Report

As per our separate Report of even dated to be attached.

Date : 14/09/2024

Place : Chirawa

PUNIA B. LAL & CO.  
Chartered Accountants

(CA B. L. PUNIA)

M. No. 400414

FRN: 014177C