

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

VPO-CHANDGOTHI, SADULPUR, CHURU

(Consolidated) Balance Sheet

As on 31st March, 2024

Date -----

Liabilities	Assets	Amount(Rs.)
Corpus Fund		
Balance B/f 13441580.00		
Add:-Surplus 743433.00	14185013.00	
Loans (Liability)		
AU Small Finance Bank 5087333.00		
A/c-9001060126461100		
AU Small Finance Bank 3457840.00		
A/c-9001060835006803		
KR Memorial Shikshan Shasthan 600000.00		
	Fixed Assets	
	Building	
	Balance B/f 11943679.00	
	Add:- New Cons. 3916458.00	15860137.00
	Bus	1180000.00
	Computer & Printer	
	Balance B/f 200450.00	
	Add:- New Purchases 13800.00	214250.00
	Furniture & Fitting	
	Balance B/f 605581.00	
	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
	Investments	
	Accrued Interest on FDR	33977.00
	FDR	2700000.00
	Current Assets	
	Cash-in-hand	529448.00
	Bank Accounts	537562.00
	TDS	69613.00
Total	23330186.00	Total 23330186.00

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)
Partner
M. No. 400414
FRN: 014177C

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SWATANTRATA SAINANI CHOUDHARY B.A. CHARITABLE TRUST

VPO-CHANDGOTHI, SADULPUR, CHURU

(Consolidated) Income and Expenditure Statement

For the year ending 31st March, 2024

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 Lesson Diary Exp.	26470.00		
To Excess of Income Over Expenditure	743433.00		
Total	13288802.00	Total	13288802.00

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
 (CAB. L. PUNIA)
 Partner
 M. No. 400414
 FRN: 014177C

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Ref. No.

Date

SWATANTRATA SAINANI CHAUDHARY 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			
Cash-in-hand	1327724.00	By Affiliation Fees	740680.00
Bank Accounts	752946.00	By Audit Fees	15000.00
		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 Lession 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