Audit Report



ARYAN SIKSHA SAMITI

F.Y. - 2022-23

A.Y. - 2023-24

ADDRESS
DHANI JUGALPURA
NEWAI-TONK (RAJ)-304021



AUDITOR'S REPORT

We Have Audited The Attached Financial Statement Of ARYAN SIKSHA SAMITI NEWAI, DIST TONK (RAJASTHAN)-304021. As At 31st March 2023. These Financial Statements Are the Responsibility of the Management & Society. Our Responsibility Is To Express An Opinion On These Financial Statements Based On Our Auditing Standards.

We have conducted the 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 Misstatements. 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 Statements Presentation. We Believe That Our Audit Provides A Reasonable Basis For Our Opinion.

In Our Opinion And To The Best Of Our Information And According To The Explanations Given To Us, The Financial Statements Give A True And Fair View In Conformity With Accounting Principles Generally Accepted In India.

- 1 In The Case Of the Statement of Affairs of the Organization as at 31/03/2023.
- 2 In The Case Of Income & Expenditure Account for the Year Ended 31/03/2023.

For JAYANT RAJ JAIN AND COMPANY

Chartered Accountants (Firm Regn No.: 029723d

(CA JAYANT RAJ PARTNER

Membership No: 419149

: +91 9829482454

email: cajayant1912@gmail.com

Place : NEWAI Date: 10/05/2023

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		ARYAN SIKSH	IA S	AMITI	
	National Control of the Control of t	NIWAI,DIST TONK	(R/	AJ)-304021	
	Income & Exp	enditure Account for th	e pe	eriod 01-04-2022 to 31-03-2023	
	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To		8,751,535.00	By	Student Fees PTET	3,260,920.00
To	Repair And Maintanance Exp	82,001.00			
To		28,900.00		MDSU Exam Center REC.	11,105,413.00
To		30,000.00		MDSU Rec	672,979.00
To	Library Exp	101,867.00		Interest Rec. On IT Refund	200,000.00
To		111,950.00	-	Bank Interest	240.00
To	Science Lab Exp	46,749.00	, ,	Dank interest	11,837.02
	Bank Charges	3,402.91			
То	Misc Exp	60,000.00			
То	Department Exp.	1,220,000.00			
To	Fees Return	65,500.00	-		
То		6,000.00			
	Socity Welfare	359,600.00			
		190,699.13			
	Surpluse For The Year	4,193,184.98			
	Total	15,251,389.02		Total	15,251,389.02

For ARYAN SIKSHA SAMITI

Place: Newai Date: 10/05/2023 0.00

As per our audit report of even. Date. For - Jayant Raj Jain And Company (CHARTERED ACCOUNTANTS)

FRN - 029729c

(CA Jayant Raj Jain) Partner M.N. 419149

FRN.029729C

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	0.000	ARYAN SIKSHA			
	The second secon	VAI, DIST TONK (F	the state of the s		
	Staten	nent of Affairs as	on 31-03-2023		NEW YORK CONTRACTOR OF THE PARTY OF THE PART
iabilities		Amount (Rs.)	Assets		Amount (Rs.)
CAPITAL FUND -		8,820,505.19	FIXED ASSETS :-		5,821,601.1
Opening Bal.	4,628,320.21		(As Per Annuxere)		
Add: Surplus during the year	4,193,184.98				
ess: Income Tax	(1,000.00)				
			INVESTMENTS :-		
			Security FDR at MDS Unive	ersity	500,000.0
			FDR		1,200,000.0
			CURRENT ASSETS :-		1641924.0
Current Laibities & Provisions		343,020.00			
		+	Sundry Debtors	1,529,506.00	
Rent Payable	159,720.00		Cash at Bank	111,354.05	
			Cash in Hand	1,064.00	
Sundry Creditors	183,300.00				
Total		9,163,525.19	Total		9,163,525.1

For ARYAN SIKSHA SAMITI

Place: Newai Date: 15/02/2023 As per our audit report of even. Date.

For - Jayant Raj Jain And Company
(CHARTERED ACCOUNTANTS AND AND

FRN - 029729c

(CA Jayant Raj Jain) Partner M.N. 419149

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ARYAN SIKSHA SAMITI

ASSESMENT YEAR: 2022-23 DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31-3-2023

Annexure for Fixed Assets

5,821,601.14	190,699.13	6,012,300.27			8,000.00	2,333,197.27		TOTAL
4229103.00	0.00	4229103.00	0.00	3671103.00	8000.00	550000.00	0.0%	BUILDING CONSTRUCTION WIP
425400.00	0.00	425400.00	0.00	0.00	. 0.00	425400.00	0.0%	LAND
7776.00	5184.00	12960.00	0.00	0.00	0.00	12960.00	40.0%	LAPTOP
103617.89	18285.51	121903.40	0.00	0.00	0.00	121903.40	15.0%	Electric Fitting
1337.47	891.65	2229.12	0.00	0.00	0.00	2229.12	40.0%	Tally Software
59279.03	10461.01	69740.04	0.00	0.00	0.00	69740.04	15.0%	CCTV Camera
214442.78	37842.84	252285.62	0.00	0.00	0.00	252285.62	15.0%	Bus
28931.98	5105.64	34037.62	0.00	0.00	0.00	34037.62	15.0%	Spare Parts
343846.92	38205.21	382052.13	0.00	0.00	0.00	382052.13	10.0%	Furniture & Fitting
10079.27	1778.69	11857.96	0.00	0.00	0.00	11857.96	15.0%	Water Cooler
3846.93	678.87	4525.80	0.00	0.00	0.00	4525.80	15.0%	Mobile
367589.96	64868.82	432458.78	0.00	0.00	0.00	432458.78	15.0%	Machinery
20746.23	3661.10	24407.33	0.00	0.00	0.00	24407.33	15.0%	Printer
5603.68	3735.79	9339,47	0.00	0.00	0.00	9339.47	40.0%	Computer
				Affer 3/10/2022	Before 3/10/2022			
31-3-2023	pepiecidioii	roidi ,	Dedoction	A COMPANY		1-4-2022	Depreciatio	prescription of Assert

For :- ARYAN SIKSHA SAMITI

CA Jayant Raj Jain A RAN-009000 CA Jayant Raj Jain A CA RAN-009000 CA CA JAYAN CA RAN-009000 CA JAYAN CA JAY For :Jayant Raj Jain And Company
Chartered Accountants
Chartered Accountants
Chartered Accountants

Place: Newai Date: 10/05/2023

		SE	VANAND MA	HA	VIDHYALAY		
			NEWAI-	304	021		
	Rec	eipts & Payment	Accounts for th	ne po	eriod 01/04/2022 TO 31/03/2023		
	Receipts		Amount (Rs.)		Payments		Amount (Rs.)
То	Opening Balance		57,881.36	Ву	Salary Exp		8,751,535.00
	Bank Accounts	57,881.36		Ву	Repair And Maintanance Exp		82,001.00
	Cash In Hand	-		Ву	Printing and Stationery		28,900.00
				Ву	Building Construction		3,679,103.00
То	Student Fees PTET		3,260,920.00	Ву	Vehical Rent & Diesel Exp		30,000.00
To	Student Fees		11,105,413.00	Ву	Library Exp		101,867.00
То	MDSU Exam Center REC.		672,979.00	Ву	Society Welfare Exp		350,000.00
То	MDSU Rec		200,000.00	Ву	Loan Paid		471,050.00
To	Interest Rec. On IT Refund		240.00	Ву	Advertisment Exp		111,950.00
To	Bank Interest		11,837.02	Ву	Science Lab Exp		46,749.00
То	SITI			Ву	Bank Charges		3,261.31
То	TDS Received		4,000.00	Ву	Misc Exp		60,000.00
				Ву	Department Exp.		1,220,000.00
				Ву	Fees Return		65,500.00
				Ву	Akshita Sansthan		200,000.00
_				Ву	Sports Exp		6,000.00
				Ву	Audit Fees Sandya College		10,200.00
				Ву	Audit Fees Paid 21-22&22-23		15,300.00
				Ву	Audit Fees Paid Of SITI		4,500.00
				Ву	TDS Rec. In Aryan Socity UBI A/c		3,240.00
				Ву	Income Tax Exp		1,000.00
				Ву	Closing Balance		71,114.07
					Bank Accounts	70,050.07	
					Cash In Hand	1,064.00	
	Total		15,313,270.38		Total		15,313,270.38

For SEVANAND MAHAVIDHYALAY

Place: Newai Date: 10/05/2023

As per our audit report of even. Date. For- Jayant Raj Jain And Company (CHARTERED ACCOUNTANTS)

FRN - 029729c

(CA Jayant Raj Jain)

Partner

M.N. 419149

		SEVANAND MA	AHA	VIDHYALAY	
<u> </u>		NEWAI-	304	1021	
_	Income & E	xpenditure Account for	the	period 01-04-202 to 31-03-2023	
_	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	Salary Exp	8,751,535.00	Rv	Student Fees PTET	
То	Repair And Maintanance Exp	82,001.00	_		3,260,920.00
To	Printing and Stationery	28,900.00		Student Fees	11,105,413.00
То	Vehical Rent & Diesel Exp	30,000.00	_	MDSU Exam REC.	672,979.00
То	Library Exp		The same of the same of	MDSU REC	200,000.00
То	Advertisment Exp	101,867.00		Bank Interest	11,837.02
То	Science Lab Exp	111,950.00		Interest Rec. On IT Refund	240.00
То	Bank Charges	46,749.00			
То	Misc Exp	3,261.31	-		72
То	Department Exp.		Ву		
То	Fees Return	1,220,000.00			
То	Sports Exp	65,500.00			
То	Depreciation Exp	6,000.00	_		
То	Audit Fees	94,099.53			
Го	Society Welfare Exp	5,100.00	-		
То	Surplus/Defficiency For The Year	350,000.00 4,294,426.18			
		1 2 3 1 2 3			
	Total	15,251,389.02		Total	15,251,389.02

For SEVANAND MAHAVIDHYALAY

Place: Newai Date: 10/05/2023 As per our audit report of even. Date.

For- Jayant Raj Jain And Company AIN AND (CHARTERED ACCOUNTANTS)

FRN - 029729c

(CA Jayant Raj Jain) Partner

M.N. 419149

	SE	VANAND MAH	AVIDHYALAY		
		NEWAI- 30	04021		
	Statem	ent of Affairs	as on 31-03-2023		
Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Capital Fund		4,236,653.72	FIXED ASSETS :-		4,838,410.6
Opening Balance	(56,772.46)		(As Per Annuxere)		
Surplus/Defficiate for the yr.	4,294,426.18				
IncomeTax Exp	(1,000.00)				
			INVESTMENTS		
Loans (Liability)			Security FDR at MDS University		500,000.0
			FDR		1,200,000.0
Unsecured Loan		4,154,145.00			
(As Per Annuxere)	24				
			CURRENT ASSETS		2,035,688.0
CURRENT LAIB. & PROV.			Sundry Debtors	1,964,574.00	
			Cash In hand	1,064.00	
SUNDRY CREDITORS		183,300.00	Cash at Bank	70,050.07	
Total		8,574,098.72	Total		8,574,098.7

For SEVANAND MAHAVIDHYALAY

Place: Newai Date: 10/05/2023 As per our audit report of even. Date.

For- Jayant Raj Jain And Company
(CHARTERED ACCOUNTANTS)

(CA Jayant Raj Jain) Partner M.N. 419149

DETAILS OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31-3-2023 SEVANAND MAHAVIDHYALAY **ASSESMENT YEAR: 2023-24**

4 838 410 65	94.099.53	4,932,510.18				1,253,407.18		IOIAL
								TOTA
4229103.00	0.00	4229103.00	0.00	00/1100.00	0000.00			
///6.00	3104.00	100.00	0.00	347110300	8000 00	550000.00	0.0%	BUILDING W.I.P.
1111	E18/00	12050 00	000	0.00	0.00	12960.00	40.0%	5
1337 47	891.64	2229.11	0.00	0.00	0.00	2227.11	10.0%	APTOB
299186.39	33242.93	332427.32	0.00	0.00	0.00	2220 11	40 0%	Tally software
20/40.22	0001.10	10:00	0	000	0.00	332429.32	10.0%	Furniture & Fittings
20746 22	3441 10	24407.32	0.00	0.00	0.00	24407.32	10.0%	7
31546.56	5567.04	3/113.60	0.00	0.00	0.00	0, 10,00	15.0%	Printer
3390.34	22.00.23	0000.07	0.00		000	37113 60	15.0%	Machinary Exp
	2200	7450 57	000	0.00	0.00	5650.57	40.0%	(())
30881.89	5449.75	36331.64	0.00	0.00	0.00	0000	0.000	COMPLITED
214442./8	0/042.04	20.002.02	0.00		3	36331 64	15.0%	CCTV Camera
0.000	2704204	C7 58CC5C	0.00	0.00	0.00	252285.62	15.0%	BUS
				3/10/2022	3/10/2022			
				After	Before			
31 3 7000						1-4-5(00	Debreciation	
W D V os on	Depreciation	Total	Deduction	Addition	Add	II O. V. us off		
TS ST	Allipexure for Fixed Assets	Annexure				H O C L	00100	Description of Assets
		A 550 C						

For :- SEVANAND MAHAVIDHYALAY

For : Jayant Raj Jain Mod Company Chartered Accountants
FRN - 029729c
FRN - 029729c

(CA Jayant Raj Jaing FRN 029729c
Partner
M.N. 419149

Place: Newai Date: 10/05/2023

Partner M.N. 419149

Y/500 --

			SEVANAND PVT	ITI	- JUGALPURA		
			NEWA	- 30	1021		
	Receipts	Receipts & Paym	ent Accounts for	the p	period 01.04.2022 TO 31.03.2023		
Tο	Opening Balance		Amount (Rs.)		Payments		
			371,306.00				Amount (Rs.)
	Cash In Hand	371,306.00					
	Cash At Bank			Ву	Audit Fees		
				Ву	Sevanand Mahavidhyalay		5,100.0
				Ву	Closing Balance		366,206.0
					Cash In Hand	0.00	0.0
					Cash At Bank	0.00	
	Total					0.00	
	Total		371,306.00		Total		
					1000		371,306.0

	SEVANAND PVT			
	Income And Expenditure For Th	304	1021	
To Audit Fees	Amount (Rs.)	ie Pi	Income	
To Depreciation	5,100.00	By	Defficiency/Surpluse For The Year	Amount (Rs.
Depreciation	62,134.93	,	- The Year	67,234.93
Total	0.5			
	67,234.93		Total	67,234.93

For SEVANAND PVT ITI - JUGALPURA

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As per our audit report of even. Date.

Newai FRN.029729C

For- Jayant Raj Jain And Gompany (CHARTERED ACCOUNT ANTS) FRN - 029729c

(Jayant Raj Jain

Partner M.N. 419149

Place: Newai

Date: 10/05/2023

		NEWAI- 3	04021	and the same of	
		Statement of Affairs			
Liabilities		Amount (Rs.)	Assets	9-	Amount (Rs.)
CAPITAL FUND -		2,590,039.90	FIXED ASSETS :-		368,638.90
Opening Balance	2,657,274.83		(As Per Annexure)		
Defiency during the Year	(67,234.93)				
			CURRENT ASSETS :-		2,221,401.00
			Sundry Debtors	144,500.00	
			Sevanand College	2,076,901.00	
			Cash at Bank	-	
			Cash in Hand	-	
Total		2,590,039.90	Total		2,590,039.90

For SEVANAND PVT ITI - JUGALPURA

Place: Newai Date: 10/05/2023 As per our audiner For- Jayant Raj Jain And Company (CHARTERED ACCOUNTANTS)

JAWA

TON - 029729c

(Jayant Raj Jain)

M.N. 419149

	NEV	A/AI.	(A MAHAVIDHYALA) - 304021 the period01.04.2022		3
Receipts & Payr	nent Accounts	101	Payments		Amount (Rs.)
Receipts	Amount (Rs.)	_			10,200.00
To Opening Cash at Bank	5,050.43	Ву	Audit Fees Paid		70.80
To Opening Cash at Dank		Ву	Bank Charges		
a delah suidhuolov	10,200.00				4,979.63
TO Received From Sevanand Mahavidhyalay		By	Closing Balance		4,515.00
		-	Bank Accounts	4979.63	
					45 250 42
Total	15,250.43		Total		15,250.43

	NEV	DHYA MAHAVIDHYALAY VAI- 304021 for the period 01-04-2022 to 31-03-20)23
Income 8	Expenditure Account	Income	Amount (Rs.
Expenditure	Amount (Rs.)	Illcome	
To Bank Charges	70.80		
10 Dank Grange		By Defficiency/ Surplus During The Year	70.80
	70.80	Total	70.80

0.00

For SEVANAND SANDHYA MAHAVIDHYALAY

As per our audit report of even. Date.
For- Jayant Raj Jain And Company
(CHARTERED ACCOUNTANTS)

FRN - 029729C

TH CHAR (Jayant Raj Jain)

Partner

M.N. 419149

Date :10/05/2023

Place: Newai

SEVANAND SANDHYA MAHAVIDHYALAY NEWAI- 304021 Statement of Affairs as on 31-03-2023									
					Liabilities	Amount (Rs.)	Assets		Amount (Rs.)
					CAPITAL FUND -				
Opening Bal.	841,350.43	Loans And Advances		836,300.00					
Add: Defficiency during the year	(70.80)	Loan Paid To Others	406,300.00						
		Society Fund Transfer	430,000.00						
	Jan 1	CURRENT ASSETS :-							
Current Laibities & Provisions	-	Cash at Bank		4,979.63					
		Cash in Hand		-					
Total	841,279.63	Total	· ·	841,279.63					

For SEVANAND SANDHYA MAHAVIDHYALAY

As per our audit report of even. Date.
For- Jayant Raj Jain And Company
(CHARTERED ACCOUNTANTS)

FRN - 029729C

Place: Newai Date :10/05/2023 (Jayant Raj Jain) Partner

M.N. 419149

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