



# ADVS & ASSOCIATES

F-15, SHRI NATH TOWER, CENTRAL SPINE VIDHYADAR NAGAR JAIPUR(RAJ) 302019  
EMail- [cashivkumaragarwal@gmail.com](mailto:cashivkumaragarwal@gmail.com) Contact No-7891882942, 6377268968

## Audit Report

We have examined the Balance sheet of M/S SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN, BAY, Sikar as at 31<sup>st</sup> March, 2024 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion and the best of our information and according to explanation given to us. The said accounts, read with notes there on, if any, give a true and fair view:

- (1) In the case of the balance sheet, of the state of the above named Assessee's affairs as at 31<sup>st</sup> march 2024 subject to notes of accounts attached with Balance Sheet.
- (2) In the case of Income & Expenditure account, the surplus of the above name assessee for accounting year ended on 31<sup>st</sup> March, 2024.

FOR ADVS & ASSOCIATES  
(Chartered Accountants)  
FRN 131732W

*Shiv Kumar*

CA Shiv Kumar Agarwal  
(Partner)

M.NO. 451376

Date : 26/10/2024

Place : JAIPUR

UDEN: 24451376BKHUWA8600



# SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN

SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN VP-BAY, VIA-KHATUSHYAM JI, THE-DANTARAMGARH,  
BAY, SIKAR (RAJASTHAN)

## Notes to The Accounts and significant accounting Policies forming part Of Balance Sheet as at 31<sup>st</sup> march 2024

1. Method Of Accounting  
Cash Method of Accounting Employed By The Samiti Except For Interest On Deposits Which Have Booked On Accrual Basis.
2. Depreciation Has Been Charged On Fixed Assets Of Samiti As Per Generally Accepted Accounting Principal From This Year. A Certificate Obtained Form Management All Expenses Incurred Are As Per Income Tax Act,1961.
3. Cash And Bank Balances And Balances Of Loan And Advances And Unsecured Loan And Provisions Confirmed By The Management Of The Samiti.
4. Provident Fund Act And Employee State Insurance Act Is Applicable On Samiti During The Financial Year. This Is Highly Recommended To Follow The PF And ESI Provision At Earliest To Avoid Legal Hardship And Penalty.
5. Out Of Samiti Fund Rs.2798008/- As Loans And Advances Gives To Members, Relatives Of Members And Other College Staff No Interest Charged On Advances Given. As Per Management Representation Appropriate Loans Giver To Parties Are Not Related Party And Interest Will Be Charged On That At Appropriate Rate And Treated As Income As When Received As Per Accounting Policies.
6. As Per Management Representation. There Is No Payment Made Which Are Liable To Deduct Tax And All Payments Made Are Within Permissible U/S Section 40A(3A) Of Income Tax Act, 1961.

For ADVS & ASSOCIATES

(Chartered Accountant)

FRN 131732W

Shiv Kumar

CA Shiv Kumar Agarwal

(Partner)

M.NO. 451376

Place : JAIPUR

DATE : OCTOBER 26,2024

UDIN : 24451376BKHUVA8600



For SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN संस्थान  
शखावाटी ग्रामाजि शिक्षण संस्थान  
बाय. दंतारामगढ (सीकर)

*[Handwritten signature]*

सचिव  
शखावाटी ग्रामाजि शिक्षण संस्थान  
बाय. दंतारामगढ (सीकर)

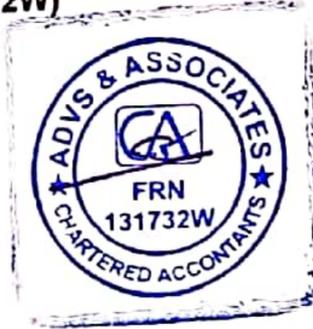
**Balance Sheet as on 31st March 2024**

Liabilities	Amount	Assets	Amount
Capital Account	2,00,64,982.94	Fixed Assets	2,03,75,118.81
Secured Loans	70,58,868.88	Investments	22,56,941.00
Unsecured Loans From Others	4,67,500.00	Deposit (Asset)	1,60,445.94
		Loan and Advances	27,98,007.88
		Cash in Hand	2,68,058.00
		Cash at Bank	17,10,737.19
		TDS A.Y. 2017-18	427.00
		TDS A.Y. 2023-24	10,482.00
		TDS A.Y. 2024-25	11,134.00
<b>Total</b>	<b>2,75,91,351.82</b>	<b>Total</b>	<b>2,75,91,351.82</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For ADVS & ASSOCIATES  
Chartered Accountants  
(Registration No. 0131732W)

*Shiv Kumar*  
SHIV KUMAR AGARWAL  
PARTNER  
Membership No.: 451376



*Shiv Kumar*  
For SHEKHAWATI GRAMIN SHIKSHAN  
सचिव संस्थान  
शखावाटी SANSTHAN  
बाय, दांतारामगढ (सीकर)

Place: JAIPUR  
Date: 26/10/2024

UDIN: 24451376BKHVV A8600

**SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN**  
SHEKHAWATI GRAMIN SIKSHAN SANSTHAN VP-BAY, VIA-KHATUSHYAM JI, TEH-DHANTARAMGARH,  
Sikar

**Income and Expenditure A/c for the year Ending 31st March 2024**

Particulars	Amount	Particulars	Amount
To Accounting Expenses	25,000.00	By Bank Interest	5,698.00
To Advertisement	1,96,660.00	By Fees Received	3,02,51,120.00
To Affiliation Fees	10,19,313.10	By Exam. Bill	4,18,805.00
To Bank Charge	24,828.89	By Interest On FDR	1,33,453.00
To Bank Interest Paid	8,21,065.00	By Interest On IT Refund	643.00
To Cleaning Expenses	73,900.00	By Donation Received	2,00,000.00
To Collage Bus Expenses	4,34,500.00	By Round Off	0.44
To Conveyance Expenses	55,000.00		
To D Pharma Expenses	3,85,572.80		
To Electricity & Water Expenses	1,86,402.00		
To Examination Expenses	2,94,482.40		
To Program & Festival Expenses	5,30,840.00		
To Hostel & Mess Expenses	6,84,253.00		
To Hotel Expenses	93,000.00		
To ITEP Form Expenses	1,77,010.00		
To Laboratory Expenses	2,65,350.00		
To Library Expenses	1,48,065.00		
To Medical Expenses	2,54,710.00		
To Office Expenses	6,30,161.00		
To Pera Medical Course Expenses	2,66,380.00		
To Newspaper Expenses	24,284.00		
To Other Expenses	3,39,360.00		
To Repair & Maintenance Expenses	8,20,849.00		
To Salary Paid	1,18,65,566.00		
To Travelling expenses	6,02,093.00		
To Sports Expenses	3,77,048.00		
To Staff Welfare Expenses	13,65,551.00		
To Stationery & Printing Expenses	3,01,213.00		
To Student Welfare Expenses	9,96,300.00		
To Telephone & Mobile Expenses	35,501.10		
To Uniform and bag Expenses	3,15,900.00		
To Vehicle Maintenance Expenses	5,50,541.00		
To Depreciation	21,51,844.05		
To Net Surplus	46,97,176.10		
<b>Total</b>	<b>3,10,09,719.44</b>	<b>Total</b>	<b>3,10,09,719.44</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For ADVS & ASSOCIATES  
Chartered Accountants  
(Registration No. 0131732W)

*Shiv Kumar*  
SHIV KUMAR AGARWAL  
PARTNER  
Membership No.: 451376



For *[Signature]*  
SHEKHAWATI GRAMIN SHIKSHAN  
SANSTHAN  
शखावाटी ग्रामिण शिक्षण संस्थान  
वाय. कंठारागढ (सीकर)

Place: JAIPUR  
Date: 26/10/2024

UDIN: 24451376BKHVVA8600

SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN  
SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN VP-BAY, VIA-KHATUSHYAM JI, TEH-DHANTARAMGARH,  
Sikar

Capital A/c as on 31st March 2024

Particulars	Amount	Particulars	Amount
		By Balance B/F	1,53,67,806.84
		By Net Surplus	46,97,176.10
To Balance C/F	2,00,64,982.94		
Total	2,00,64,982.94	Total	2,00,64,982.94

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For ADVS & ASSOCIATES  
Chartered Accountants  
(Registration No. 0131732W)

*Shiv Kumar*

SHIV KUMAR AGARWAL  
PARTNER

Membership No.: 451376



For SHEKHAWATI GRAMIN SHIKSHAN  
SANSTHAN

शखावाटी ग्रामीण शिक्षण संस्थान  
बाय.दांतारामगढ (सीकर)

Place: JAIPUR  
Date: 26/10/2024

UDEN: 244513768K1WVA8600

SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN  
SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN VP-BAY, VIA-KHATUSHYAM JI, TEH-DHANTARAMGARH, Sikar

Fixed Assets as on 31st March 2024

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	15.00%	20,358.60	-	-	-	20,358.60	3,053.79	17,304.81
Books and Periodicals	40.00%	1,01,835.02	-	-	-	1,01,835.02	40,734.01	61,101.01
Building	10.00%	1,74,38,841.54	5,16,490.00	9,44,567.00	-	1,88,99,898.54	18,42,761.50	1,70,57,137.04
Camera	15.00%	7,321.05	-	-	-	7,321.05	1,098.16	6,222.89
Computer and Printer	40.00%	8,725.25	-	-	-	8,725.25	3,490.10	5,235.15
Fan	15.00%	13,892.23	-	-	-	13,892.23	2,083.83	11,808.40
Furniture and Fixture	10.00%	13,07,536.06	4,69,690.00	2,15,744.00	-	19,92,970.06	1,88,509.81	18,04,460.25
Inverter and Battery	15.00%	6,763.49	-	-	-	6,763.49	1,014.52	5,748.97
Lab Equipments	10.00%	6,01,809.20	-	-	-	6,01,809.20	60,180.92	5,41,628.28
Land	0.00%	8,05,440.00	-	-	-	8,05,440.00	-	8,05,440.00
Led	15.00%	10,943.42	-	-	-	10,943.42	1,641.51	9,301.91
Sports Equipments	15.00%	40,006.00	-	-	-	40,006.00	6,000.90	34,005.10
Mobile Phone	15.00%	-	-	17,000.00	-	17,000.00	1,275.00	15,725.00
<b>Total</b>		<b>2,03,63,471.86</b>	<b>9,86,180.00</b>	<b>11,77,311.00</b>	<b>-</b>	<b>2,25,26,962.86</b>	<b>21,51,844.05</b>	<b>2,03,75,118.81</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For ADVS & ASSOCIATES  
Chartered Accountants  
(Registration No. 0131732W)

*Shiv Kumar*  
SHIV KUMAR AGARWAL  
PARTNER  
Membership No.: 451376

Place: JAIPUR  
Date: 26/10/2024

UDEN: 24451376BKKHWWA8600



*Shiv Kumar*  
For SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN  
शखावादी ग्रामीण शिक्षण संस्थान  
वाय. दांतारामगढ (सीकर)

SHEKHAWATI GRAMIN SHIKSHAN SANSTHAN  
SHEKHAWATI GRAMIN SIKSHAN SANSTHAN VP-BAY, VIA-KHATUSHYAM JI, TEH-DHANTARAMGARH,  
Sikar

**Annexure for Secured Loans**

Particulars	Amount
AU BANK OD A/C (2612)	19,85,482.88
AU SMALL FINANCE BANK A/C (9462)	26,07,427.00
AU SMALL FINANCE BANK A/C (9818)	16,64,956.00
LOAN AG. FDR BARODA RAJ. GRAMIN BANK 141	8,01,003.00
<b>Total</b>	<b>70,58,868.88</b>

**Annexure for Unsecured Loans From Others**

Particulars	Amount
Rajesh Muwal	60,000.00
Om Prakash Sewada	1,30,000.00
Rakesh Ranwa	2,77,500.00
<b>Total</b>	<b>4,67,500.00</b>

**Annexure for Investments**

Particulars	Amount
FDR Baroda K Gramin Bank Bay (2173)	5,66,044.00
FDR With Baroda K Gramin Bank Manda (489)	72,694.00
FDR With Baroda Bank K Gramin Bank Ranoli (599)	8,17,903.00
FDR With PNB Bank (3533)	67,240.00
FDR With PNB Bank (3542)	94,136.00
FDR With SBI Bank Bay (4160)	43,096.00
FDR Baroda K Gramin Bank Bay (2120)	5,70,813.00
FDR Baroda K Gramin Bank (2923)	25,015.00
<b>Total</b>	<b>22,56,941.00</b>

**Annexure for Loan and Advances**

Particulars	Amount
Cambridge PG Girls College	1,00,000.00
Ghisa Ram Dhayal	4,44,530.00
Kumbha Ram Dhayal	4,50,000.00
Lekh Chand Gadwal	2,00,000.00
Meena Devi	86,500.00
Mohan Gadwal	4,79,320.00
Raghuveer ji Gadwal	3,94,690.00
Rajesh ji Bhanawaria	1,44,635.00
Sarita Goyla	55,000.00
Subhash ji	50,000.00
Dinesh Ranwa	3,93,332.88
<b>Total</b>	<b>27,98,007.88</b>

*Shivku*



UDPAI: 24451376BK1WVA8600

*(Signature)*  
सचिव  
शखावाटी ग्रामीण शिक्षण संस्थान  
वाच. दंतारामगढ (सीकर)