

**MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS**

PARBHAT CINEMA MARKET, LOHARU ROAD, BHIWANI-127021
Email: maheshgoyal1969@gmail.com Mobile: 9812021301

AUDITOR'S REPORT

We have examined the attached Balance Sheet of PT. SITA RAM SHASTRI B.ED TRAINING COLLEGE, BHIWANI (Owned & run by; SHREE HARYANA SHEKHAWATI BRAHAMCHARYA ASHRAM TRUST) for the year ended 31st March, 2021 and the Income & Expenditure Account for the year ended on that and report that :

1. 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 .
2. The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
3. In our opinion proper books of account have been kept so far as appears from our examination of those books.
4. In our opinion and to the best of our information and according to explanation given to us, the said accounts read with the notes on accounts annexed thereto gives a true and fair view:
 - a) In the case of Balance sheet, of the state of the above named institution's affairs as at 31st March, 2021.
 - b) In the case of Income & Expenditure account of the Income of the above named institution for the accounting year ending on 31st March, 2021.

PLACE: BHIWANI
DATED: 30/08/2021



For: MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS

(Mahesh Kumar Goyal)
M. No. 093034 F.C.A.
PROP.

UDIN: 21093034 AAAACP 8952

PT. SITARAM SHASTRI B.Ed. TRAINING COLLEGE, BHIWANI
Owned & Run By: Shree Haryana Shekhawati Brahamcharya Ashram Trust
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditures	Amount Rs.	Income	Amount Rs.
To Salaries	36,31,401.00	By Gross Fees	87,46,475.00
To Printing & Stationery	9,379.00	By Interest Received S/A	27,360.00
To Misc. Expenses	12,684.00	By Accrued Intt. on FDR	1,13,247.00
To Bank Charges	636.02	By Interest Received on FDR	5010.00
To Audit Fees	5,000.00		
To Lib. Books, Magazine Exp.	21,160.00		
To Telephone Exp. & Internet exp.	12,500.00		
To ESI A/C	74,274.00		
To Electricity Exp.	38,044.00		
To University Fees	9,14,874.00		
To Computer Repair	18,470.00		
To Electric Repair & Mtn.	13,146.00		
To Building Mtn. Exp.	7,470.00		
To Interview Exp.	18,295.00		
To Youth Red Cross Exp.	38,000.00		
To Photography Exp.	1,470.00		
To Advertisement A/C	41,326.00		
To Net Income	40,33,962.98		
TOTAL (Rs.)	88,92,092.00	TOTAL (Rs.)	88,92,092.00

BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Amount Rs.	Assets	Amount Rs.	Amount Rs.
GENERAL FUND		FIXED ASSETS		
Balance as per last year	63,51,013.67	(As Per Schedule A)		24,82,174.00
Add: Net Income	40,33,962.98	LOANS & ADVANCES		
Less: Transferred to Trust	12,00,000.00	SHSBA Diplome in Education		8,00,000.00
Less: Transferred to School	2,00,000.00			
Less: TDS 2020	12,282.00	T D S (31.3.21)		10,179.00
Less: Depreciation	3,12,416.00	(1421+3567+919+1693+895+1684)		
	86,60,278.65	CURRENT ASSETS		
Library Security	1,88,000.00	Security with MDU		1,00,000.00
		- Balance in S/F A/c No. 3993		
		With C.B.I., Bhiwani		17,16,567.10
		- Central Bank of India FDR (23.10.15)		4,00,000.00
		- Interest Accrued FDR (30383)		1,66,275.00
		- Central Bank of India FDR (12-11-20)		10,00,000.00
		- Interest Accrued FDR (3864660804)		17,517.00
		- Central Bank of India FDR (15-06-20)		11,00,000.00
		- Interest Accrued FDR (3826760938)		43,993.00
		- Central Bank of India FDR (01-01-21)		10,00,000.00
		- Interest Accrued FDR (3875486854)		11,331.00
		- Cash in Hand		242.55
TOTAL (Rs.)	88,48,278.65	TOTAL (Rs.)	88,48,278.65	

ACCOUNT

PRINCIPAL

SECRETARY

PRESIDENT

AUDITORS' REPORT: Audited in terms of our separate report of even date annexed.

For: MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANT

PLACE: BHIWANI
Dated: 30/08/2021



(M.K. GOYAL)
F.C.A.

PT. SITARAM SHASTRI B.Ed. TRAINING COLLEGE, BHIWANI
Owned & Run By: Shree Haryana Shekhawati Brahmacharya Ashram Trust
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE A
FIXED ASSETS AND DEPRECIATION

Name of Assets	Rate of Dep.	Opening Balance 01.04.2020	Addition (Before)	Addition (After)	Depreciation	Cl. Balance 31.03.2021
Building	10%	1459113.00	0.00	0.00	145911.00	1313202.00
Boards	10%	5072.00	0.00	0.00	507.00	4565.00
Furniture	10%	981911.00	0.00	0.00	98191.00	883720.00
A/C	15%	165417.00	0.00	0.00	24813.00	140604.00
Electric Fittings	10%	47343.00	0.00	0.00	4734.00	42609.00
Generator	15%	14068.00	0.00	0.00	2110.00	11958.00
Photostate Machine	15%	17445.00	0.00	0.00	2617.00	14828.00
Electronic Equipment	15%	32620.00	0.00	0.00	4893.00	27727.00
Computer	40%	71601.00	0.00	0.00	28640.00	42961.00
Total:		2794590.00	0.00	0.00	312416.00	2482174.00

[Signature]
ACCOUNTANT

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PRINCIPAL

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SECRETARY

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PRESIDENT (Acting)

