

Type : State Fund
Budget Head : 2202-03-103-(13)-[01]

Head Type	Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
01-संचालन		33500.00	1249.97	32250.03	32250.03	0.00
03-गात्रा व्यय		25.00	3.92	21.08	21.08	0.00
05-कार्यालय व्यय		425.00	0.47	424.53	424.53	0.00
31-सुप्तकालय एवं पत्र पत्रिकाओं पर व्यय		10.00	0.00	10.00	10.00	0.00
33-प्रयोगशाला व्यय		30.00	30.00	0.00	0.00	0.00
37-बर्दियां तथा अन्य सुविधाएं		1.65	1.65	0.00	0.00	0.00
41-सचिवादा व्यय		1625.00	603.20	1021.80	1021.80	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय		295.00	95.00	200.00	200.00	0.00
Total For (2202-03-103-(13)-[01])		35911.65	1984.22	33927.44	33927.44	0.00




Available amount in the office is sum of self office and Higher office available amount

Amount for distribution (A.F.D. -Expenditure)



VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CLUB
SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2020 as per prescribed rules and regulations.

We report that:

- 1 We have obtained all the information and explanations which, to the best our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2020 and;
 - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2020.

For : VIKAS MAROTHIA & ASSOCIATES
CHARTERED ACCOUNTANT

FRN No.020936C

Vikas Marothia
Vikas Marothia
(Proprietor)
M No. 154130



Place : Sardarshahar
Date : 06.05.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	11434413.00	Almira	25000.00
Add: Adjustments	338737.00	Battery	8100.00
Add: Surplus	3230142.00	Books	780.00
	15003292.00	CCTV Camara	3000.00
		Construction	6802180.00
Corpus Fund	621464.00	Fan	36840.00
		Furniture	1769377.00
		Inveter & Battery	37000.00
Current Liabilities		Printer	8800.00
Fees Refundable	272580.00	RO	21400.00
Practical Fees	200000.00	Telephone	13987.00
Nilet Fees Received	58703.00	Cooler Body	7000.00
		Computer UPS	9200.00
		Watch	2700.00
		Wooden Chair	6500.00
		Scanner	3900.00
		Software	15000.00
			8770764.00
		Current Assets	
		Security Deposit	18000.00
		S.B.D College	61129.00
		Nilet Exam Salary	29385.00
		Cash & Bank Balance	
		(As per books)	
		Cash in hand	39791.00
		OBC Bank	7236970.00
			7276761.00
	16156039.00		16156039.00

Significant Accounting policies

- Books have been maintained on cash basis.
- No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 06.05.2020

As per our report of even date
For Vikas Marothia & Associates
Chartered Accountants

Vikas Marothia
(Vikas Marothia)

Prop.

M.No. 154130

F.Reg.No.020936C



S.D.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020

AMOUNT	PARTICULARS	AMOUNT
	By Fees Received	5346014.00
	By Bank Interest	291560.00
6.00		
37000.00		
58243.00		
173557.00		
2040041.00		
11824.00		
13527.00		
952.00		
5500.00		
8000.00		
15399.00		
32914.00		
10469.00		
3230142.00		
5637574.00		5637574.00

Significant Accounting policies

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 06.05.2020

As per our report of even date
For Vikas Marothia & Associates
Chartered Accountants

Vikas Marothia

(Vikas Marothia)

Prop.

M.No. 154130

F.Reg.No.020936C





VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CLUB
SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2021 as par prescribed rules and regulations.

We report that:

- 1 We have obtained all the information and explanations, which, to the best our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2021 and;
 - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2021.

For : VIKAS MAROTHIA & ASSOCIATES
CHARTERED ACCOUNTANT

FRN.No.020936C

Vikas Marothia

(Proprietor)

M No. 154130



Place : Sardarshahar

Date : 30/09/2021

VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charge	754.98	By Fees Received	3229472.90
To Diesel Exp.	10000.00	By Bank Interest	311496.00
To Printing and Stationery Exp.	6255.00		
To Repair & Maintance	111165.00		
To Lab Exp.	43826.00		
To Salary Paid	1661714.00		
To Dsc Exp.	1000.00		
To G.S.T. Tax Exp.	36358.00		
To Staff Welfare	3925.00		
To T.D.S. Tax Exp.	58598.00		
To Telephone Expenses	16600.00		
To Insurance	321000.00		
To Exam Exp.	171092.00		
To Transport Expenses	7000.00		
To Audit Fees	8000.00		
To Advertisement Exp.	360.00		
To News Exp.	17116.00		
To Sundry Exp.	30249.00		
To Software Expenses	21810.00		
To Surplus : Excess of income over Expenditure	1035955.92		
	3562778.90		3540968.90

Significant Accounting policies

1. Books have been maintained on cash basis.
- 2.No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 30.09.2021

As per our report of even date
For Vikas Marothia & Associates
Chartered Accountants



Vikas Marothia

(Vikas Marothia)
Prop.

M.No. 154130
F.Reg.No.020936C

VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	15003292.00	Almira	25000.00
Less:- Transfer	1406398	Battery	8100.00
Add: Surplus	1035955.92	Books	780.00
	14632849.92	CCTV Camara	20507.00
		Cooler	9900.00
Corpus Fund	621464.00	Construction	8266932.00
		Fan	36840.00
		Furniture	1769377.00
		Inveter & Battery	37000.00
		Printer	8800.00
Current Liabilities		RO	21400.00
Botany	826774.00	Telephone	18906.00
Chemistry	902888.00	Cooler Body	7000.00
DD (NAZIM)	92200.00	Computer UPS	9200.00
Fees Refundable	823800.00	Watch	2700.00
Jv	160245.00	Wooden Chair	6500.00
Other Liabilities	172203.00	Scanner	3900.00
Physics	1046755		
nsc	18000.00		
		Current Assets	
		Sbd College Electricity	419568.00
		Cash & Bank Balance	
		(As per books)	
		Cash in hand	29820.00
		OBC Bank	8594948.92
			8624768.92
	19297178.92		19297178.92

Significant Accounting policies

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 30.09.2021

As per our report of even date
For Vikas Marothia & Associates.

Chartered Accountants



Vikas Marothia

(Vikas Marothia)

Prop.

M.No. 154130

F.Reg.No.020936C



VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CLUB
SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2022 as per prescribed rules and regulations.

We report that:

- 1 We have obtained all the information and explanations which, to the best our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2022 and;
 - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2022.

For : VIKAS MAROTHIA & ASSOCIATES
CHARTERED ACCOUNTANT

FRN, No.020938C

Vikas Marothia

Vikas Marothia
(Proprietor)

M No. 154130

Place : Sardarshahar

Date : 24.09.2022



VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charge	789.42	By Fees Received	4148538.80
To Repair & Maintance	324645.00	By Bank Interest	309835.00
To Generator Gxpenses	19470.00		
To Salary Paid	1419608.40		
To Telephone Expenses	19334.00		
To Exam Exp.	159595.00		
To Audit Fees	19400.00		
To Advertisement Exp.	31779.00		
To Sundry Exp.	219505.00		
To Surplus : Excess of income	2244247.98		
over Expenditure			
	4458373.80		4458373.80

Significant Accounting policies

1. Books have been maintained on cash basis.
- 2.No Deprication has been provided on fixed assets.

Place : Sardarshahar

Date : 24/09/2022

As per our report of even date
For Vikas Marothia & Associates
Chartered Accountants



Vikas Marothia
(Vikas Marothia)
Prop.
M.No. 154130
F.Reg.No.020936C

VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	14632849.92	Almira	25000.00
Add: Surplus	2244247.98	Battery	8100.00
	16877097.90	Books	780.00
		CCTV Camara	20507.00
		Cooler	9900.00
		Construction	8174732.00
Corpus Fund	621464.00	Fan	46800.00
		Furniture	1769377.00
		Inveter & Battery	37000.00
Current Liabilities		Printer	8800.00
Rotany	1243956.00	RO	21400.00
Chemistry	1221537.00	Telephone	18906.00
Fees Refundable	543500.00	Cooler Body	7000.00
Jv	54669.00	Computer UPS	9200.00
Other Liabilities	425282.00	Watch	2700.00
Physics	1401803	Wooden Chair	6500.00
Girls College	161801.00	Scanner	3900.00
NSC	18000.00		10170602.00
		Current Assets	
		Sbd College Electricity	637130.00
		Cash & Bank Balance	
		(As per books)	
		Cash In hand	244.00
		OBC Bank	11761133.90
			11761377.90
	22569109.90		
			22569109.90

Significant Accounting policies

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 24/09/2022

As per our report of even date
For Vikas Marothia & Associates
Chartered Accountants



Vikas Marothia
(Vikas Marothia)
Prop.
M.No. 154130
F.Reg.No.020936C