

S. R. L. S. GOVT. COLLEGE VIKAS SAMITI, KALADERA

CASH & BANK BALANCE CERTIFICATE

It is certify that the Closing cash & bank balance as on 31.03.2021
are as under as per our books of account for the financial year 2020
-2021 ended on 31st March, 2021.

S.No.	PARTICULARS	CLOSING BALANCE	BALANCE
1	BALANCE AT BANK	3093933.83	Dr.
2	CASH IN HAND	2006.00	Dr.
	<u>TOTAL</u>	<u>3095939.83</u>	

21.08.21
प्राचार्य एवं अध्यक्ष, 19.08.21
श्री रामेश्वर लाल सूरिया राजकीय
महाविद्यालय विकास समिति
कालाडेरा (जयपुर)

82



+91-9602409706

**S Y AND COMPANY
CHARTERED ACCOUNTANTS**

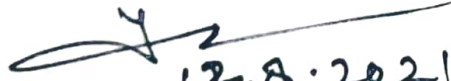
AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March, 2021, and the Income & Expenditure account for the year ended on that date, attached herewith, of **SHRI R.L. SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA**, as at 31st March, 2021.

We have obtained all the information and explanation which to the best of our knowledge and belief have been necessary for the purpose of audit. In our opinion proper books of accounts have been kept by **SHRI R.L. SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA**, so far as appears from our examination of books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view of:-

1. In case of the Balance Sheet **SHRI R.L. SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA** of the State of Affairs as on 31st March, 2021.
2. In case of Income & Expenditure Account, of the Deficit of the society for the year ended on that date.


17.8.2021

Place: Jaipur

Date: 28.07.2021

UDIN - **21416586AAAABT3979**



For S Y and Company

Chartered Accountants

Reg. No.:- 022637C


(OGESH AGARWAL)

Partner

M. No.:- 416586

ADDRESS - KRISHNA COLONY, NEAR SHIV DHARA HOSPITAL, JAIPUR ROAD, CHOMU - JAIPUR - 303702

SHRI R.L. SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA

Schedule of Notes on Accounts, Accounting Policies and Audit Observations Annexed to and Forming Part of Balance Sheet as at 31st March 2021

ACCOUNTING POLICIES

1. The accounts have been prepared under historical cost convention using cash method of accounting and on generally accepted accounting principles.
2. Fixed Assets are stated at original cost.
3. Depreciation on fixed assets has not been provided.

METHOD OF ACCOUNTING

1. Society has maintained Books of Accounts on Cash basis all income is recognized generally on cash basis except in some case stated otherwise in Income as well as Expenditure.

NOTES ON ACCOUNTS

1. There is neither any contingent liabilities nor claims against the society not acknowledge as debts.
2. We have relied on representation of the management for reporting on details of amount borrowed on hundi.
3. Debtors, Creditors, Advances balances are subject to confirmation and reconciliation.
4. Int. received on fixed deposits are not recorded in cash book. As informed, the same will be recorded when the fixed deposits will be encashed in future. fixed deposits in balance sheet are shown on original invested amount

ACTIVITIES OF SOCIETY

Main activity of the society is to do charitable and development activity for the college and public at large.

STATUS OF SOCIETY

As informed society is registered body and registered with Registrar of societies.

Place: - Jaipur
Date: - 28.07.2021

19.8.2021



For S Y and Company
Chartered Accountants
Firm Reg.No.-022637C

(YOGESH AGARWAL)
Partner
M.No.-416586

**SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA
KALADERA (DIST. JAIPUR)**

BALANCE SHEET AS AT 31 MARCH, 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
DEVELOPMENT FUND			FIXED ASSETS	7843243.17
Balance B/F	44995756.00		(As per schedule A)	
Addition during the year	2389610.00			
Less:- Paid to University	0.00	47385366.00	INVESTMENT	
			Fixed Deposit	11281306.00
			Fixed Deposit	7947392.00
			Fixed Deposit	3406025.00
			Fixed Deposit	10000000.00
			Fixed Deposit	<u>5000000.00</u>
			37634723.00	
GENERAL FUND			CURRENT ASSETS	
Balance B/F	(675242.00)		TDS on FD interest	276516.00
Add:- Surplus During the Year	2135098.00	1459856.00		
(As per I & E A/C)			CASH & BANK BALANCES	
			Cash in Hand	2006.00
			Cash at Bank	<u>3093933.83</u>
			3095939.83	
TOTAL Rs.		48850422.00	TOTAL Rs.	48850422.00

AUDITOR'S REPORT

In terms of our report of even date annexed hereto.




FOR S. R. L. S. GOVT. COLLEGE VIKAS SAMITI, KALADERA

For S Y and Company
Chartered Accountants
Reg.No.022637C



Place : Jaipur
Date: 28.07.2021

Agarwal,
Partner
M. No. - 416586

 President
 Treasurer
 Secretary 19.8.21



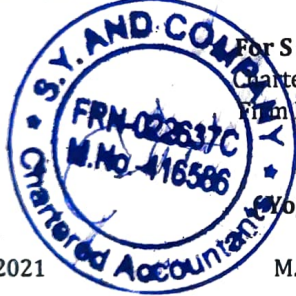
SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA
KALADERA (DIST. JAIPUR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To BALANCE B/F		By Salary Exp.	839372.00
Cash In Hand	58403.00	By Registration Fees	10477.00
Cash at Bank	<u>16424067.83</u>	By Electricity & Water Exp.	87500.00
To Development Fund Fees	2389610.00	By Professional Charges	1500.00
To Interest From Bank	181102.00	By Repair & Maintenance	14594.00
To Interest on FD	2634723.00	By General Exp.	3800.00
To FD Receipt (Principal)	20000000.00	By FD New	10000000.00
		By FD New	5000000.00
		By FD Renewal	11281306.00
		By FD Renewal	7947392.00
		By FD Renewal	3406025.00
		By BALANCE C/F	
		Cash in Hand	2006.00
		Cash at Bank	<u>3093933.83</u>
			3095939.83
TOTAL	41687905.83	TOTAL	41687905.83

AUDITOR'S REPORT

In terms of our report of even date annexed hereto.



For S Y and Company
Chartered Accountants
Firm Reg.No.022637C

(Vijayesh Agarwal)
Partner
M.No. - 416586

Place :Jaipur
Date: 28.07.2021

FOR S. R. L. S. GOVT. COLLEGE VIKAS SAMITI, KALADERA





 President Treasurer Secretary

SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITL KALADERA
KALADERA (DIST. JAIPUR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Exp.	839372.00	By Interest From Bank	181102.00
To Registration Fees	10477.00	By Interest on FD	2911239.00
To Electricity & Water Exp.	87500.00		
To Professional Charges	1500.00		
To Repair & Maintenance	14594.00		
To General Exp.	3800.00		
To Surplus (Excess of Income Over Exp. Transferred to General Fund)	2135098.00		
TOTAL Rs.	957243.00	TOTAL Rs.	3092341.00

AUDITOR'S REPORT

In terms of our report of even date annexed hereto.

For S.R.L.S GOVT. COLLEGE VIKAS SAMITL KALADERA



For S Y and Company
Chartered Accountants
Firm Reg.No.022637C

(Signature)
President

(Signature)
Treasurer

(Signature)
Secretary
19.8.21

(Yogesh Agarwal)
Partner
M.No. - 416587

Place :Jaipur
Date: 28.07.2021

SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA
KALADERA (DIST. JAIPUR)

BANK RECONCILIATION STATEMENT FOR THE YEAR 2020-21	
Bank Balance as per cash book on 31-3-2021	3093933.83
Bank Balance as per pass book on 31-3-2021	3093933.83



**SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA
KALADERA (DIST. JAIPUR)**

Schedule of fixed assets to and forming part of balance sheet as at 31.03.2021

SCHEDULE -A

S.N.	Particulars	GROSS BLOCK			Net Balance as on 31.03.2021
		Balance as on 01-04-2020	Addition During the year	Deduction during the year	
1	Water Cooler	28260.00	0.00	0.00	28260.00
2	Furniture & Fixture	2215050.17	0.00	0.00	2215050.17
3	Fan	111678.00	0.00	0.00	111678.00
4	Batteries	28000.00	0.00	0.00	28000.00
5	Building Construction	4934906.00	0.00	0.00	4934906.00
6	Basket ball court	286400.00	0.00	0.00	286400.00
7	IT Lab Building	25000.00	0.00	0.00	25000.00
8	Computer System	32614.00	0.00	0.00	32614.00
9	Camera	181335.00	0.00	0.00	181335.00
TOTAL RS.		7843243.17	0.00	0.00	7843243.17

