



SG Agarwal And Associates
Chartered Accountants

05, kailash vihar, Behind kailash Tower,
Lalkothi, Jaipur, Rajasthan-302015.

AUDITOR'S REPORT

We have Audited the annexed The Income & Expenditure Account for the year ended 31st March 2023 and the Balance Sheet as on 31st March 2023 of the

ADITYA LOK KALYAN AND SHIKSHAN SANSTHAN

SADARPURA ROAD, MALPURA, TONK, RAJASTHAN-304502

as per prescribed rules and regulations

We 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 our audit.
2. The Balance Sheet, The Income & Expenditure Account are in the agreement with the books of account maintained by the sansthan.
3. In our opinion and to the best of our information and according to the explanation given to us, The said accounts give a true and fair view :-

- a) In the case of Balance Sheet reflects state of affairs of the Sansthan as on 31st March 2023 and
- b) In the case of Income and Expenditure Account reflects Income Over Expenditure of the Sansthan for the year ended 31st March 2023.

FOR SG AGARWAL AND ASSOCIATES
Chartered Accountants



CA Shubham Agarwal
Partner

Place: JAIPUR

Date: 07/09/2023



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Chartered Accountants

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ADITYA LOK KALYAN AND SHIKSHAN SANSTHAN
SADARPURA ROAD, MALPURA, TONK, RAJASTHAN-304502

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Amount	INCOME	Amount
To Accounting Expenses	360000.00	By College Fee and Related Receipts	22158486.00
To Admission Fee	717.00	By Interest Income	122657.00
To Advertising And News Expenses	420314.00	By Other Income	249976.40
To Afflitation Fee	300000.00		
To Annual Function Expenses	765835.00		
To Audit Fee	10000.00		
To Bank Charges	20160.80		
To Books & Stationary Expenses	868513.00		
To Clothing & Uniform Expenses	628234.63		
To Cultural Programme	672826.00		
To Decoration & Lighting Expenses	363320.00		
To Depreciation Expenses	3662165.00		
To Dharmada	61600.00		
To Diesel & Petrol Expenses	1235028.00		
To Electricity Expenses	222152.00		
To Exam Duty Fee	213750.00		
To Gardening Expenses	532800.00		
To General Expenses	134174.00		
To Id Card Expenses	4050.00		
To Interest & Other On Building Loan	485472.00		
To Internet Expenses	35710.00		
To Laboratory Expenses	162774.00		
To Labour Expenses	158400.00		
To News & Advertising Expenses	296504.00		
To Office Expenses	182402.00		
To Painting & Danting Expenses	270200.00		
To Plantation & Related Expenses	1310800.00		
To Refreshment Expenses	139056.00		
To Repairing And Maintance Expenses	719966.00		
To Salary Expenses	5394523.00		
To Training Expenses	14000.00		
To Telephone Expenses	31750.00		
To Transportation Expenses	128103.00		
To Travelling & Tour Expenses	231850.00		
To Vehicle Expenses	318400.00		
To Water Expences	352675.00		
To Surplus For the Year	1822894.97		
Total	22531119.40	Total	22531119.40

WITH CONFIRMATION OF THE FACTS
FOR SANSTHAN

DATE: 07-09-2023
PLACE: JAIPUR

FOR SG AGARWAL AND ASSOCIATES
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Partner



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ADITYA LOK KALYAN AND SHIKSHAN SANSTHAN
SADARPURA ROAD.MALPURA.TONK.RAJASTHAN-304502

BALANCE SHEET AS ON 31st MARCH 2023

Liabilities	Amount	Assets	Amount
GENERAL FUND		Fixed Assets	
Capital Fund: 3,27,62,981.79		Books	91466.30
Less: Deficit For the Year : 18,22,894.97	34585876.76	Building & Counstructions	27282845.40
		Bus RJ 28 PA 1141	395110.70
Loans (Liability)		Computer	159210.80
Building Loan (Au Small Finance)	2730360.21	Furniture & Fitting	742837.50
		Land	1750000.00
Current Liabilities		Mobile Phone	778.00
Sundry Creditors	3255259.81	RJ 28 PA 1074	449608.76
		RJ 28 PA 1142	395110.70
		Vehicle and Macheriery	446003.80
		Machinaery	113288.00
		Camera	95700.00
		Inveter Battery	10621.00
		Investment	
		FDR	1149091.00
		Current Assets	
		Cash-In-Hand	224732.00
		Bank Accounts	2744.82
		Loans & Advances (Asset)	6136427.00
		Sundry Debtors	1128500.00
		TDS	17421.00
Total	40571496.58	Total	40571496.58

WITH CONFIRMATION OF THE FACTS
FOR SANSTHAN

DATE: 07-09-2023
PLACE: JAIPUR

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Chartered Accountants

CA Shubham Agarwal
Partner

