



T A M G And Associates

Chartered Accountants

CA Tejprakash Agarwal
Managing Partner

Office : E-302, Behind New Rajasthan Assembly,
Lalkothi, Jaipur, Rajasthan- 302015
Mob: +91- 9460747824
E-mail: catejprakashagarwal@yahoo.com

AUDITOR'S REPORT

We have Audited the annexed The Income & Expenditure Account for the year ended 31st March 2024 and the Balance Sheet as on 31st March 2024 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 2024 and
 - b) In the case of Income and Expenditure Account reflects Expenditure Over Income of the Sansthan for the year ended 31st March 2024.

FOR T A M G AND ASSOCIATES
Chartered Accountants



CA Tejprakash Agarwal
Partner

Place: JAIPUR
Date: 25/09/2024



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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 2024

EXPENDITURE	Amount	INCOME	Amount
To Accounting Expenses	213000.00	By College Fee and Related Receipts	20088830.00
To Afflitation & Other Fee	18121.00	By Interest Income	16011.00
To Annual Function Expenses	472167.00	By Deficit For the year	146018.61
To Bank Charges	3715.82		
To Books & Stationary Expenses	300962.00		
To Cultural Programme	378745.00		
To Decoration And Lighting Expenses	292500.00		
To Depreciation Expenses	3247484.00		
To Dharmada	51600.00		
To Diesel & Petrol Expenses	1922238.00		
To Electricty Expenses	239533.00		
To Gardening Expenses	587335.00		
To Interest On Building Loan	510159.79		
To Internet Expenses	39885.00		
To Legal Expenses	5000.00		
To Loan Processing & Insurance Charges	363851.00		
To Mehandi Competation Programme	225000.00		
To News & Advertising Expenses	360795.00		
To Newspaper Expenses	20000.00		
To Office Expenses	312426.00		
To General Expenses	9220.00		
To Painting & Dainting Expenses	281428.00		
To Repairing & Maintanance Expenses	596330.00		
To Salary Expenses	9392446.00		
To Sports Expenses	215438.00		
To Uniform & Others Expenses	171480.00		
Total	20230859.61	Total	20230859.61

WITH CONFIRMATION OF THE FACTS
FOR SANSTHAN

FOR T A M G AND ASSOCIATES
Chartered Accountants

DATE: 25-09-2024
PLACE: JAIPUR

CA Tejprakash Agarwal
Partner



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

BALANCE SHEET AS ON 31st MARCH 2024

Liabilities	Amount	Assets	Amount
GENERAL FUND		Fixed Assets	
Capital Fund: 3,45,85,876.76		Books	54879.30
Less: Deficit For the Year : 1,46,018.61	34439858.15	Building & Counstructions	25065453.40
		Bus RJ 26 PA 1141	335843.70
		Computer	95528.80
Loans (Liability)		Furniture & Fitting	732453.50
Building Loan Awanas finance	9804348.00	Land	1750000.00
		Mobile Phone	661.00
Current Liabilities		RJ 26 PA 1074	382167.76
Sundry Creditors	3172069.61	RJ 26 PA 1142	335843.70
Salary Payable	2578700.00	Vehicle and Macheriry	379102.60
		Machinaery	96295.00
		Camera	57420.00
		Inveter Battery	9028.00
		Investment	
		FDR	1149091.00
		Current Assets	
		Cash-In-Hand	166294.00
		Bank Accounts	8440.00
		Loans & Advances	16211875.00
		Sundry Debtors	3159580.00
		TDS	5021.00
Total	49994975.76	Total	49994975.76

WITH CONFIRMATION OF THE FACTS
FOR SANSTHAN

[Signature]

FOR T A M G AND ASSOCIATES
Chartered Accountants

[Signature]

DATE: 25-09-2024
PLACE: JAIPUR

CA Tejprakash Agarwal
Partner