

Ashish

Audit Report For The Financial Year 2018-2019

We have examined the Balance Sheet of Raath Shiksha Vikas Samiti, Village & Post Office Paithani, Pauri Garhwal (PAN AABTR3374F) as at 31st March 2019 along with Income & Expenditure Account and Receipt & Payments for the year ended on that date which is in agreement with the books of account maintained at the institutions. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted audit in accordance with the Accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and notes on accounts.

We have obtained all the information and explanation that to the best of our knowledge & belief were necessary for the purpose of the audit. In our opinion the society has kept proper books of account so far as appears from our examination of books.

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

1. In the case of the Balance Sheet of the state of affairs of the above named Society as at 31st March 2019 and
2. In the case of the Income & Expenditure account above named Society for the year ended on 31st March 2019.

Date : 20/08/2019

For Ashish Kumar Gupta & Associates
Chartered Accountants



Preeti Gupta
(CA Preeti Gupta)
FCA
Partner

Membership No. 408004

UDIN:- 19408004AAAAAL5495

RAATH SHIKSHA VIKAS SAMITI

Village & P.O. Paithani, Distt. Pauri Garhwal (UK)

Balance Sheet as on 31st March, 2019

<u>Liabilities</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>
<u>Society Fund Account</u>		<u>Fixed Assets</u>	
Opening Balance	3,93,85,483.96	(As per Schedule 'A')	1,57,84,759.00
Add : Surplus D.T.Year	10,22,391.27	<u>Building at Paithani.</u>	
Add : Capital Expenditure	18,07,850.00	Building work in Progress	3,12,74,985.00
	4,22,15,725.23	Add : During the year	12,06,088.00
Less : Deprecation	9,33,175.00		3,24,81,073.00
	4,12,82,550.23		
<u>Fixed Assets Capital Funds</u>		<u>Investments</u>	
Fixed Assets Capital Fund	50,00,000.00	FDR's	
	50,00,000.00	(As per Schedule 'B')	62,11,247.92
			62,11,247.92
<u>Unsecured Loans</u>		<u>Current Assets Loans & Advances</u>	
(As per Schedule 'D')	97,34,364.60	Deposits	
	97,34,364.60	(As per Schedule 'C')	6,000.00
<u>Current Liabilities & Provisions</u>		<u>Cash & Bank Balance</u>	
Sundry Creditors		Cash in Hand	17,102.00
(As per Schedule 'E')	21,30,420.00	All.Bank A/c CA 20678024668 ✓	78,567.00
Audit Fee Payable	1,00,300.00	SBI CA No. 11760452042	52,892.50
	22,30,720.00	SBI A/c No. 11760452531 ✓	30,241.04
		SBI A/c No. 11760452723 ✓	7,901.05
		SBI A/c No. 01100050012	500.00
		SBI CA No. 35612566223 ✓	33,25,277.51
		SBI A/c No. 36066291984 ✓	59,526.81
		TDS (2010-11)	37,611.00
		TDS (2011-12)	25,858.00
		TDS (2012-13)	63,564.00
		TDS (2017-18)	34,498.00
		TDS (2018-19)	31,016.00
			37,70,554.91
Total	5,82,47,634.83	Total	5,82,47,634.83

"As Per Our Separate Audit Report of Even Date"

For Raath Shiksha Vikas Samiti

For Ashish Kumar Gupta & Associates

Chartered Accountants


(Chairman)
प्रवन्धक


(Secretary)

(Treasurer)

Date: 20/08/2019

Place: Dehradun




(CA Preeti Gupta)
FCA, Partner
M.No. 408004

राठ शिक्षा विकास समिति (रजि०)

पैठाणी, पौड़ी गढ़वाल

RAATH SHIKSHA VIKAS SAMITI

VILLAGE & POST OFFICE PAITHANI,
DISTT- PAURI GARHWAL

Income & Expenditure Account for the Year ending 31st March, 2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Staff Salary	16,99,161.00	By Course Fees	33,83,800.00
To Bank Charges	2,499.49	By Examination center charges	1,03,720.00
To Examination Fee	2,000.00	By Funds from HNB University	2,550.00
To Printing & Stationary	46,073.00	By Salary Recovery	14,00,975.00
To Advertisement Expenses	24,174.00	By Bank Interest	4,54,423.00
To TA/DA Charges	1,58,715.00		
To Repair & Maint. -Machine	41,189.00		
To Repair & Maint. -Vehicle	41,800.00		
To Vehicle Insurance	13,058.00		
To Legal & Professional Charges	1,06,200.00		
To Document Verification Charges	2,352.95		
To Telephone & Internet	39,594.29		
To Site Development Expenses	3,07,000.00		
To Office Expenses	18,040.00		
To Newspaper and Magazine	960.00		
To Electricity Charges	12,410.00		
To Capital Expenditure	18,07,850.00		
To Excess of Income over Exp.	10,22,391.27		
Total	53,45,468.00	Total	53,45,468.00

Annexed To The Balance Sheet of Even Date

For Raath Shiksha Vikas Samiti

For Ashish Kumar Gupta & Associates
Chartered Accountants

(Signature)
(Chairman)
प्रवन्धक

(Secretary)

(Treasurer)

Date: 20/08/2019

Place: Dehradun

राठ शिक्षा विकास समिति (रजि०)

पैठाणी, पौड़ी गढ़वाल



(Signature)
Preeti Gupta

(CA Preeti Gupta)

FCA, Partner

M.No 408004



Handwritten signature/initials

The Chairman,
Raath Mahavidhyalaya Paithani,
Paithani, Pauri (Garhwal),
Uttarakhand.

Dear Sir,

Re: Audit Report on the accounts of Raath Mahavidhyalaya Paithani, Paithani, Pauri (Garhwal), Uttarakhand for the year ended 31st March, 2019.

We have audited the attached Balance Sheet of Raath Mahavidhyalaya Paithani, Paithani, Pauri (Garhwal), Uttarakhand as at 31st March, 2019 and related Income & Expenditure Account along with Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Society, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:-

1. We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the society, so far as it appears from our examination of the books;
3. The statements of accounts dealt with this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives the information in the manner so required and give a true and fair view:
 - a. in the case of the Balance Sheet, of the State of affairs of the Society as at 31st March, 2019.
 - b. in the case of Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ended on that date.
 - c. in the case of Receipts and Payments Account of the Receipts and Payments of its accounting year ended on that date.

Place: Srinagar (Garhwal)
Dated: July 28, 2019



For Ved Vrat & Associates
Chartered Accountants

Handwritten signature of Ved Vrat Sharma
(CA. Ved Vrat Sharma)
F.C.A.


**RAATH MAHAVIDHYALAYA PAITHANI
PAITHANI, PAURI (GARHWAL), UTTARAKHAND**

BALANCE SHEET AS ON 31ST MARCH, 2019

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
(As per Annexure 'A')	30,17,457.53	(As per Annexure 'D')	80,434.00
LIBRARY CAUTION DEPOSITS:		CURRENT ASSETS, LOAN & ADVANCES:	
(As per Annexure 'B')	72,000.00	(As per Annexure 'E')	30,39,923.53
LAB SECURITY DEPOSITS:			
(As per Annexure 'C')	30,900.00		
TOTAL	(Rs.) 31,20,357.53	TOTAL	(Rs.) 31,20,357.53

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)
F.C.A.


Chairman

Secretary

प्रबन्धक

Place: Srinagar (Garhwal)
राठ विद्या विकास समिति (संजिठ)
Dated: July 28, 2019
पैठाणी, पौड़ी गढ़वाल



**RAATH MAHAVIDHYALAYA PAITHANI
PAITHANI, PAURI (GARHWAL), UTTARAKHAND**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Centralised Fees Account:			
Bank Charges	-	Fees & Funds	13,77,757.00
Govt. Challan Deposit	5,68,954.00	Bank Interest	4,061.00
Library Caution Account	19,200.00		
Lab Security Account	8,400.00		
Anurakshan Account:			
Prayogatmak Account:		Bank Interest	7,450.00
Library Account:		Bank Interest	9,289.00
Books	-	Bank Interest	5,520.00
Sports Account:		Bank Interest	6,236.00
Sports Expenses	1,92,308.00	Bank Interest	2,009.00
Vachnalaya Account:		Bank Interest	669.00
Medical Fees Account:		Bank Interest	207.00
Home Exam Account:		Bank Interest	2,232.00
Exam Expenses	-	Bank Interest	2,790.00
Magzine Account:		Bank Interest	1,012.00
Student Union Account:		Bank Interest	1,060.00
Poor Student Account:		Bank Interest	2,592.00
Scholarship	3,000.00	Bank Interest	1,115.00
Sanskritik Account:		Bank Interest	5,578.00
Musical Instruments	-	Bank Interest	2,298.00
Electricity Account:		Bank Interest	558.00
Electricity Charges	12,223.00	Other Receipts	200.00
Hot & Cold Account:		Bank Interest	426.00
Development Account:		Bank Interest	1,080.00
Library Caution Account:		Bank Interest	935.00
Parishad Smaroh Account:		Bank Interest	63,770.00
Identity Card Account:		From SDSUV	50,000.00
Printing Expenses	15,000.00	From UOU	1,011.00
Bank Charges	59.00	Bank Interest	
Building & Furniture Account:			
Furniture	48,261.00		
Lab Security Account:			
Private Exam Account:			
Private Exam Expenses	62,210.00		
Refund to SDSUV	1,560.00		
Bank Charges	5.90		



Inter-College Sports Account:			
Bank Charges	-	From HNBGU	4,22,600.00
Sports Expenses	1,79,140.00	Bank Interest	3,822.00
Refund to HNBGU	38,860.00		
Salary Account:			
Salary	-	Grant:	
C.P.D.	38,92,614.00	From DEO Pauri	38,50,966.00
		Bank Interest	23,716.00
Pravesh Avedan Patra Account:			
Bank Charges	312.77	Fees & Funds	18,350.00
Excess of Income	-		
over Expenditure	8,27,201.33		
TOTAL	(Rs.) 58,69,309.00	TOTAL	(Rs.) 58,69,309.00

As per our separate audit report of even date attached.

(Signature)
Manager

प्रबन्धक

Place : Srinagar (Garhwal)

राठ शिवाजी कालेज, पौड़ी गढ़वाल
Dated: July 28, 2019 (राज)

पैठाणी, पौड़ी गढ़वाल

Secretary

For Ved Vrat & Associates
Chartered Accountants

(Signature)

(CA. Ved Vrat Sharma)
F.C.A.

