



Audit Report For The Financial Year 2019-2020

We have examined the Balance Sheet of Raath Shiksha Vikas Samiti, Village & Post Office Paithani, Pauri Garhwal (PAN AABTR3374F) as at 31st March 2020 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.

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 2020 and
2. In the case of the Income & Expenditure account above named Society for the year ended on 31st March 2020.

Date : 30/11/2020

For Ashish Kumar Gupta & Associates
Chartered Accountants



Preeti Gupta
(CA Preeti Gupta)

FCA

Partner

Membership No. 408004
UDIN 20408004AAAAAS7193

RAATH SHIKSHA VIKAS SAMITI

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

Balance Sheet as on 31st March, 2020
(Self Finance Course)

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>Society Fund Account</u>		<u>Fixed Assets</u>	
Opening Balance	4,12,82,550.23	(As per Schedule 'A')	1,60,22,502.00
Add : Surplus D.T.Year	3,31,591.23	<u>Building at Paithani,</u>	
Add : Capital Expenditure	13,04,845.00	Building work in Progress	3,24,81,073.00
	4,29,18,986.46	Add : During the year	31,78,127.00
Less : Deprecation	10,67,102.00		3,56,59,200.00
	4,18,51,884.46	<u>Investments</u>	
<u>Fixed Assets Capital Funds</u>		FDR's	
Fixed Assets Capital Fund	50,00,000.00	(As per Schedule 'B')	66,37,470.92
	50,00,000.00		66,37,470.92
<u>Unsecured Loans</u>		<u>Current Assets Loans & Advances</u>	
(As per Schedule 'D')	97,39,364.60	<u>Deposits</u>	
	97,39,364.60	(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	58,303.50
	22,30,720.00	SBI A/c No. 11760452531	60,045.04
		SBI A/c No. 11760452723	8,173.05
		SBI A/c No. 01100050012	500.00
		SBI CA No. 35612566223	14,631.24
		SBI A/c No. 36066291984	61,485.31
		TDS (2010-11)	37,611.00
		TDS (2011-12)	25,858.00
		TDS (2012-13)	63,564.00
		TDS (2017-18)	8,068.00
		TDS (2018-19)	31,016.00
		TDS (2019-20)	31,872.00
			5,02,796.14
Total	5,88,21,969.06	Total	5,88,21,969.06

"As Per Our Separate Audit Report of Even Date"

For Raath Shiksha Vikas Samiti

For Ashish Kumar Gupta & Associates
Chartered Accountants

(Chairman)

(Secretary)

(Treasurer)

Date: 30/11/2020
Place: Dehradun



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

[Signature]
प्रधान

राथ शिक्षा विकास समिति, पैठाणी (रजि०)
पौड़ी नदवाल

RAATH SHIKSHA VIKAS SAMITI

VILLAGE & POST OFFICE PAITHANI.
DISTT- PAURI GARHWAL

Income & Expenditure Account for the Year ending 31st March, 2020 (Self Finance Course)

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Staff Salary	18,26,570.00	By Course Fees	33,38,400.00
To Bank Charges	24,902.77	By Hostel Rent	1,12,500.00
To Examination Fee	5,025.00	By Other Misc Receipts	6,528.00
To Printing & Stationary	19,922.00	By Bank Interest	4,63,818.00
To Affiliation Fee	15,000.00		
To TA/DA Charges	41,985.00		
To Repair & Maint. -Machine	13,654.00		
To Repair & Maint. -Building	35,819.00		
To Repair & Maint. -Vehicle	1,18,334.00		
To Legal & Professional Charges	1,35,700.00		
To Telephone & Internet	20,664.00		
To Diesel Expenses	6,000.00		
To Office Expenses	17,325.00		
To Newspaper and Magazine	3,909.00		
Total Revenue Expenses	22,84,809.77		
To Excess of Income over Exp.	16,36,436.23		
Less : Capital Expenditure	13,04,845.00		
Balance Transfer to Balance Sheet	3,31,591.23		
Total	39,21,246.00	Total	39,21,246.00

Annexed To The Balance Sheet of Even Date

For Raath Shiksha Vikas Samiti

For Ashish Kumar Gupta & Associates
Chartered Accountants

(Chairman)

(Secretary)

(Treasurer)

Date: 30/11/2020

Place: Dehradun


प्रधान





FCA Preeti Gupta)
FCA, Partner
M.No 408004

राठ शिक्षा विकास समिति, पैठाणी (रजि०)
पौड़ी गढ़वाल



— 27/8/2020 —

Ved Vrat & Associates
CHARTERED ACCOUNTANTS

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

Dear Sir,

Re : Accountant's Report on the Compilation of Financial Statements of Raath Mahavidhyalaya Paithani, Paithani, Pauri (Garhwal), Uttarakhand for the year ended 31st March, 2020.

We have Compiled the attached Balance Sheet of **Raath Mahavidhyalaya Paithani, Paithani, Pauri (Garhwal), Uttarakhand** as at 31st March, 2020 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. The management is responsible for:-

- i) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant;
- ii) Maintaining adequate accounting and other records and internal control and selecting and applying appropriate accounting policies;
- iii) Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any;
- iv) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities;
- v) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to compile Financial Information", issued by the ICAI.

We report that:-

1. The statements of accounts dealt with this report are compiled from the records produced before us and as per the information and explanations given to us.
2. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

Place: Srinagar (Garhwal)
Dated: Sept.12, 2020

For Ved Vrat & Associates
Chartered Accountants

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



Dimri Sadan, Aamra Kunj, Bughani Road, Srinagar (Garhwal) 246 174, Uttarakhand
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**RAATH MAHAVIDHYALAYA PAITHANI
PAITHANI, PAURI (GARHWAL), UTTARAKHAND**

BALANCE SHEET AS ON 31ST MARCH, 2020

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
(As per Annexure 'A')	52,13,982.03	(As per Annexure 'D')	72,391.00
LIBRARY CAUTION DEPOSITS:		CURRENT ASSETS, LOAN & ADVANCES:	
(As per Annexure 'B')	86,985.00	(As per Annexure 'E')	52,64,141.03
LAB SECURITY DEPOSITS:			
(As per Annexure 'C')	35,565.00		
TOTAL	(Rs.) 53,36,532.03	TOTAL	(Rs.) 53,36,532.03

As per our separate compilation report of even date attached.

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated: Sept. 12, 2020

राठ शिक्षा विकास समिति, पैठणी (रजि०)

पोड़ी गढ़वाल

For Ved Vrat & Associates
Chartered Accountants

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



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>Centralised Fees Account:</i>			
Bank Charges	-	Fees & Funds	14,40,372.00
Govt. Challan Deposit	5,99,679.00	Bank Interest	6,620.00
Library Caution Account	19,260.00		
Lab Security Account	8,940.00		
<i>Anurakshan Account:</i>			
Expenses	23,040.00	Bank Interest	10,008.00
<i>Prayogatmak Account:</i>			
<i>Library Account:</i>		Bank Interest	12,306.00
		Bank Interest	7,751.00
<i>Sports Account:</i>		Bank Interest	6,544.00
Sports Expenses	1,23,900.00	Bank Interest	2,808.00
<i>Vachnalaya Account:</i>		Bank Interest	936.00
<i>Medical Fees Account:</i>		Bank Interest	300.00
<i>Home Exam Account:</i>		Bank Interest	3,018.00
Exam Expenses	2,300.00	Bank Interest	3,854.00
<i>Magzine Account:</i>		Bank Interest	1,365.00
<i>Student Union Account:</i>		Bank Interest	1,723.00
<i>Poor Student Account:</i>		Bank Interest	3,618.00
Scholarship	3,000.00	Bank Interest	1,560.00
<i>Sanskritik Account:</i>		Bank Interest	7,406.00
<i>Electricity Account:</i>		Bank Interest	2,941.00
Electricity Charges	24,462.00	Bank Interest	780.00
<i>Hot & Cold Account:</i>		Other Receipts	-
<i>Development Account:</i>		Bank Interest	691.00
<i>Library Caution Account:</i>		Bank Interest	766.00
<i>Parishad Smaroh Account:</i>		Bank Interest	1,213.00
<i>Identity Card Account:</i>		From SDSUV	19,350.00
<i>Building & Furniture Account:</i>		From UOU	19,078.00
<i>Lab Security Account:</i>		Bank Interest	619.00
<i>Private Exam Account:</i>			
Private Exam Expenses	50,000.00		



Inter-College Sports Account:					
Sports Expenses	2,96,325.00	From HNBGU		2,28,000.00	
Refund to HNBGU	1,26,275.00	Bank Interest		4,207.00	
Salary Account:					
C.P.D.	38,72,032.00	Grant:			
Bank Charges	265.50	From DEO Pauri		55,45,965.00	
Pravesh Avedan Patra Account:		Bank Interest		32,175.00	
Bank Charges	2,596.00	Fees & Funds		16,400.00	
Printing Expenses	25,732.00				
Excess of Income over Expenditure	22,04,567.50				
TOTAL	(Rs.) 73,82,374.00	TOTAL	(Rs.)	73,82,374.00	

As per our separate compilation report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Manager

Secretary

Place : Srinagar (Garhwal)

Dated: Sept. 12, 2020

(CA. Ved Vrat Sharma)

F.C.A.

[Signature]
प्रबंधक

राठ शिक्षा विकास समिति, पैठाणी (रजि०)
पौड़ी गढ़वाल

