



Audit Report For The Financial Year 2020-2021

We have examined the Balance Sheet of Raath Shiksha Vikas Samiti, Village & Post Office Paithani, Pauri Garhwal (PAN AABTR3374F) as at 31st March 2021 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 2021 and
2. In the case of the Income & Expenditure account above named Society, income for the year ended on 31st March 2021.

Date : 11/08/2021

For Ashish Kumar Gupta & Associates
Chartered Accountants



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

RAATH SHIKSHA VIKAS SAMITI

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

Balance Sheet as on 31st March, 2021

(Self Finance Course)

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Society Fund Account		Fixed Assets	
Opening Balance	4,18,51,884.46	(As per Schedule 'A')	1,59,27,274.00
Add : Surplus D.T.Year	4,55,977.95	Building at Paithani,	
Add : Capital Expenditure	22,84,974.00	Building work in Progress	3,56,59,200.00
	4,45,92,836.41	Add : During the year	12,49,174.00
Less : Deprecation	11,31,028.00		3,69,08,374.00
	4,34,61,808.41		
Fixed Assets Capital Funds		Investments	
Fixed Assets Capital Fund	50,00,000.00	FDR's	
	50,00,000.00	(As per Schedule 'B')	63,65,813.92
			63,65,813.92
Secured Loans		Current Assets Loans & Advances	
SBI A/c No 39229001382	9,27,803.00	Deposits	
	9,27,803.00	(As per Schedule 'C')	6,000.00
Unsecured Loans		Cash & Bank Balance	
(As per Schedule 'D')	97,39,364.60	Cash in Hand	17,102.00
	97,39,364.60	All.Bank A/c CA 20678024668	73,567.00
Current Liabilities & Provisions		SBI CA No. 11760452042	36,412.50
Sundry Creditors		SBI A/c No. 11760452531	92,932.04
(As per Schedule 'E')	21,30,420.00	SBI A/c No. 11760452723	8,399.05
Examination Fee Refundabl	1,56,000.00	SBI A/c No. 01100050012	500.00
Raath Public School	1,05,000.00	SBI CA No. 35612566223	16,97,312.19
Audit Fee Payable	41,300.00	SBI A/c No. 36066291984	2,22,018.31
	24,32,720.00	TDS-Previous Years	1,66,819.00
		TDS-F.Y. 2020-21	39,172.00
			23,60,234.09
Total	6,15,61,696.01	Total	6,15,61,696.01

"As Per Our Separate Audit Report of Even Date"

For Raath Shiksha Vikas Samiti

(Chairman)

राठ शिक्षा विकास समिति

राठ शिक्षा विकास समिति
पैठाणी, पीड़ी गढवाल

(Secretary)

Date: 11/08/2021

Place: Dehradun

(Treasurer)

For Ashish Kumar Gupta & Associates
Chartered Accountants



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

RAATH SHIKSHA VIKAS SAMITI

VILLAGE & POST OFFICE PAITHANI.
DISTT- PAURI GARHWAL

Income & Expenditure Account for the Year ending 31st March, 2021
(Self Finance Course)

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Staff Salary	11,43,100.00	By Course Fees	34,72,277.00
To Bank Charges	7,446.05	By Hostel/Building Rent	67,500.00
To Bank Interest on Loan	1,33,321.00	By Membership Fee	1,729.00
To Examination Center Expenses	60,970.00	By Bank Interest	4,15,249.00
To Advertisement Expenses	7,088.00	By Donation	2,00,000.00
To Repair & Maint. -Equipments	18,800.00	By Examination Center Charges	63,770.00
To Repair & Maint. -Building	38,928.00		
To Repair & Insurance. -Vehicle	25,262.00		
To Legal & Professional Charges	11,800.00		
To Telephone & Internet	25,238.00		
To Office Expenses	7,620.00		
Total Revenue Expenses	14,79,573.05		
To Excess of Income over Exp.	27,40,951.95		
Less : Capital Expenditure	22,84,974.00		
Balance Transfer to Balance Sheet	4,55,977.95		
Total	42,20,525.00	Total	42,20,525.00

Annexed To The Balance Sheet of Even Date

For Raath Shiksha Vikas Samiti

For Ashish Kumar Gupta & Associates
Chartered Accountants



Preeti Gupta

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

(Chairman) (Secretary)

प्रबन्धक *[Signature]*

(Treasurer)

Date: 11/08/2021

Place: Dehradun

राठ शिक्षा विकास समिति
पैठाणी, पीड़ी गढ़वाल



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, 2021.

We have Compiled the attached Balance Sheet of **Raath Mahavidhyalaya Paithani, Paithani, Pauri (Garhwal), Uttarakhand** as at 31st March, 2021 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.29, 2021

For Ved Vrat & Associates
Chartered Accountants


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



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

BALANCE SHEET AS ON 31ST MARCH, 2021

FUNDS & LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND: (As per Annexure 'A')			FIXED ASSETS: (As per Annexure 'D')	
LIBRARY CAUTION DEPOSITS: (As per Annexure 'B')		60,09,536.55	CURRENT ASSETS, LOAN & ADVANCES: (As per Annexure 'E')	65,152.00
LAB SECURITY DEPOSITS: (As per Annexure 'C')		1,04,640.00		60,87,964.55
TOTAL	(Rs.)	61,53,116.55	TOTAL	(Rs.) 61,53,116.55

As per our separate compilation report of even date attached.


Chairman

Secretary

Place : Srinagar (Garhwal)

Dated: Sept. 29, 2021

For Ved Vrat & Associates
Chartered Accountants


(G.L. Ved Vrat Sharma)
F.C.A.



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>Centralised Fees Account:</i>			
Bank Charges	265.50	Fees & Funds	15,65,693.00
Govt. Challan Deposit	5,86,809.00	Bank Interest	7,139.00
Library Caution Account	17,655.00		
Lab Security Account	3,375.00		
<i>Anurakshan Account:</i>			
Expenses	17,294.00	Bank Interest	10,388.00
<i>Prayogatmak Account:</i>			
<i>Library Account:</i>		Bank Interest	13,215.00
Library Expenses	35,400.00	Bank Interest	8,145.00
<i>Sports Account:</i>		Bank Interest	6,666.00
Sports Expenses	1,07,751.00	Bank Interest	2,593.00
<i>Vachnalaya Account:</i>		Bank Interest	940.00
<i>Medical Fees Account:</i>		Bank Interest	268.00
<i>Home Exam Account:</i>		Bank Interest	3,129.00
<i>Magzine Account:</i>		Bank Interest	3,912.00
<i>Student Union Account:</i>		Bank Interest	1,392.00
<i>Poor Student Account:</i>		Bank Interest	1,896.00
<i>Sanskritik Account:</i>		Bank Interest	3,429.00
<i>Electricity Account:</i>		Bank Interest	1,565.00
Bank Charges	88.50	Bank Interest	7,816.00
Electricity Charges	14,238.00	Bank Interest	2,663.00
<i>Hot & Cold Account:</i>		Bank Interest	782.00
<i>Development Account:</i>		Bank Interest	-
<i>Library Caution Account:</i>		Bank Interest	849.00
<i>Parishad Smaroh Account:</i>		Bank Interest	1,328.00
<i>Identity Card Account:</i>		Bank Interest	1,055.00
<i>Building & Furniture Account:</i>		Other Receipts	-
<i>Lab Security Account:</i>		Bank Interest	1,620.00
<i>Private Exam Account:</i>		Bank Interest	1,50,004.00
Private Exam Expenses	36,940.00	From SDSUV	1,719.00
		From UOU	
		Bank Interest	



Inter-College Sports Account:			
Sports Expenses	2,19,770.00	From HNBGU	2,19,770.00
Refund to HNBGU	58,285.00	Bank Interest	4,624.00
Salary Account:			
C.P.D.	61,93,432.00	Grant:	
		From DEO Pauri	60,10,989.00
		Bank Interest	53,956.00
Pravesh Avedan Patra Account:			
Bank Charges	3,599.00	Fees & Funds	12,100.00
Carrear Counselling:			
Bank Charges	225.69		
Vibhageey Parishad:			
Bank Charges	225.69		
Prashadhan:			
Bank Charges	227.47		
Generator & Inverter:			
Bank Charges	227.47		
Mahavidhyalaya Divash:			
Bank Charges	817.47		
Computer & Internet:			
Bank Charges	225.69		
Excess of Income over Expenditure			
	8,02,793.52		
TOTAL	(Rs.) 80,99,645.00	TOTAL	(Rs.) 80,99,645.00

As per our separate compilation report of even date attached.

For Ved Vrat & Associates
Chartered Accountants

Manager

Secretary

Place : Srinagar (Garhwal)
Dated: Sept. 29, 2021

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

