



**Audit Report For The Financial Year 2021-2022**

We have examined the Balance Sheet of Raath Shiksha Vikas Samiti, Village & Post Office Paithani, Pauri Garhwal (PAN AABTR3374F) as at 31<sup>st</sup> March 2022 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 31<sup>st</sup> March 2022 and
2. In the case of the Income & Expenditure account above named Society; income for the year ended on 31<sup>st</sup> March 2022.

Date : 09/08/2022

For Ashish Kumar Gupta & Associates  
Chartered Accountants



*Preeti Gupta*  
(CA Preeti Gupta)

FCA, Partner  
Membership No. 408004  
UDIN 22408004AOPHPA6227

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## RAATH SHIKSHA VIKAS SAMITI

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


**Balance Sheet as on 31st March, 2022**  
(Self Finance Course)

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Society Fund Account</b>		<b>Fixed Assets</b>	
Opening Balance	4,34,61,808.41	(As per Schedule 'A')	1,49,58,348.00
Add : Surplus D.T.Year	4,07,980.25	<b>Building at Paithani,</b>	
Add : Capital Expenditure	3,71,905.00	Building work in Progress	3,69,08,374.00
	4,42,41,693.66	Add : During the year	2,85,905.00
Less : Depreciation	10,54,926.00		3,71,94,279.00
	4,31,86,767.66		
<b>Fixed Assets Capital Funds</b>		<b>Investments</b>	
Fixed Assets Capital Fund	50,00,000.00	FDR's	
		(As per Schedule 'B')	66,51,585.92
			66,51,585.92
<b>Secured Loans</b>		<b>Current Assets Loans &amp; Advances</b>	
SBI A/c No 39229001382	8,46,355.00	Deposits	
		(As per Schedule 'C')	6,000.00
<b>Unsecured Loans</b>		<b>Cash &amp; Bank Balance</b>	
(As per Schedule 'D')	1,16,08,532.60	Cash in Hand	17,102.00
		All.Bank A/c CA 20678024668	73,567.00
		SBI CA No. 11760452042	50,851.50
<b>Current Liabilities &amp; Provisions</b>		SBI A/c No. 11760452531	95,466.04
Examination Fee Refundabl	30,000.00	SBI A/c No. 11760452723	8,628.05
Raath Public School	2,30,500.00	SBI A/c No. 0110050012	500.00
		SBI CA No. 35612566223	14,72,348.44
		SBI A/c No. 36066291984	1,42,299.31
		TDS-Previous Years	2,05,991.00
		TDS-Current Year	25,189.00
			20,97,942.34
<b>Total</b>	<b>6,09,02,155.26</b>	<b>Total</b>	<b>6,09,02,155.26</b>

"As Per Our Separate Audit Report of Even Date"

For Raath Shiksha Vikas Samiti

For Ashish Kumar Gupta & Associates  
Chartered Accountants

  
(Chairman)

(Secretary)

(Treasurer)

प्रबन्धक  
राठ शिक्षा विकास समिति  
पैठाणी, पौड़ी गढ़वाल

Date: 09/08/2022  
Place: Dehradun



  
(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, 2022  
(Self Finance Course)

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Staff Salary	18,94,700.00	By Fee Receipts	29,04,911.00
To Bank Charges	3,867.75	By Bank Interest	3,19,221.00
To Bank Interest on Loan	1,21,904.00	By Examination Center Charges	40,784.00
To Affiliation fee to University	5,67,200.00	By Unclaim Creditors Written Back	21,30,420.00
To Advertisement Expenses	27,479.00		
To Repair & Maint. -Equipments	16,950.00		
To Repair & Insurance. -Vehicle	10,886.00		
To Legal & Professional Charges	40,000.00		
To Audit Fee	42,580.00		
To Society Renewal Fee	4,700.00		
To Telephone & Internet	6,276.00		
To Office Expenses	9,740.00		
To Non Performing Advances w/o	18,69,168.00		
Total Expenses	46,15,450.75		
To Excess of Income over Exp.	7,79,885.25		
Less : Capital Expenditure	3,71,905.00		
Balance Transfer to Balance Sheet	4,07,980.25		
<b>Total</b>	<b>53,95,336.00</b>	<b>Total</b>	<b>53,95,336.00</b>

Annexed To The Balance Sheet of Even Date

For Raath Shiksha Vikas Samiti

For Ashish Kumar Gupta & Associates  
Chartered Accountants

*(Chairman)*  
प्रबन्धक  
(Secretary)

(Treasurer)  
Date: 09/08/2022  
Place: Dehradun

राठ शिक्षा विकास समिति  
पैठाणी, पौड़ी गढ़वाल



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



21/06/2022

**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 31<sup>st</sup> March, 2022.

We have Compiled the attached Balance Sheet of Raath Mahavidhyalaya Paithani, Paithani, Pauri (Garhwal), Uttarakhand as at 31<sup>st</sup> March, 2022 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: June 06, 2022

For Ved Vrat & Associates  
Chartered Accountants

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

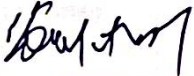


**RAATH MAHAVIDHYALAYA PAITHANI  
PAITHANI, PAURI (GARHWAL), UTTARAKHAND**

**BALANCE SHEET AS ON 31ST MARCH, 2022**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>CAPITAL FUND:</b> (As per Annexure 'A')	83,05,544.03	<b>FIXED ASSETS:</b> (As per Annexure 'D')	58,637.00
<b>LIBRARY CAUTION DEPOSITS:</b> (As per Annexure 'B')	1,25,340.00	<b>CURRENT ASSETS, LOAN &amp; ADVANCES:</b> (As per Annexure 'E')	84,11,187.03
<b>LAB SECURITY DEPOSITS:</b> (As per Annexure 'C')	38,940.00		
<b>TOTAL</b> (Rs.)	<b>84,69,824.03</b>	<b>TOTAL</b> (Rs.)	<b>84,69,824.03</b>

As per our separate compilation report of even date attached.



प्रबन्धक

Chairman शिक्षा विकास समिति

Secretary

Place : Srinagar, (Garhwal)

Dated: June 06, 2022

**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, 2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<i>Centralised Fees Account:</i>			
Bank Charges	-	Fees & Funds	16,38,659.00
Govt. Challan Deposit	6,13,542.00	Bank Interest	7,123.00
Library Caution Account:	20,700.00		
Lab Security Deposit:	-	Bank Interest	12,720.00
<i>Anurakshan Account:</i>		Bank Interest	16,477.00
Expenses	35,892.00	Late Fees	7,240.00
<i>Prayogatmak Account:</i>		Bank Interest	9,619.00
<i>Library Account:</i>			
Library Expenses	37,835.00	Fees & Funds	13,353.00
<i>Sports Account:</i>		Bank Interest	8,600.00
Sports Expenses	40,319.00	Bank Interest	1,307.00
<i>Vachnalaya Account:</i>		Bank Interest	1,164.00
<i>Medical Fees Account:</i>		Bank Interest	359.00
<i>Home Exam Account:</i>		Bank Interest	2,945.00
<i>Magzine Account:</i>		Bank Interest	4,846.00
Expenses	53,000.00	Bank Interest	1,710.00
<i>Student Union Account:</i>		Bank Interest	2,763.00
<i>Poor Student Account:</i>		Bank Interest	4,467.00
Expenses	6,000.00	Bank Interest	1,942.00
<i>Sanskritik Account:</i>		Bank Interest	9,688.00
Expenses	995.00	Bank Interest	3,257.00
<i>Electricity Account:</i>		Bank Interest	969.00
Electricity Charges	9,894.00	Bank Interest	1,046.00
<i>Hot &amp; Cold Account:</i>		Bank Interest	2,212.00
<i>Development Account:</i>		Bank Interest	1,169.00
<i>Library Caution Account:</i>		Bank Interest	1,61,700.00
<i>Parishad Smaroh Account:</i>		Bank Interest	4,445.00
<i>Identity Card Account:</i>		Fees & Funds	
Expenses	15,000.00	Bank Interest	
<i>Building &amp; Furniture Account:</i>			
<i>Lab Security Account:</i>			
<i>Private Exam Account:</i>			
Private Exam Expenses	1,64,000.00		



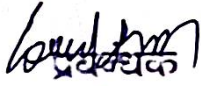
**Inter-College Sports Account:**

**Salary Account:**

C.P.D.	47,13,193.00
Interest Challan	1,26,181.00
<b>Pravesh Avedan Patra Account:</b>	
Bank Charges	2,419.00
Expenses	26,312.00
<b>Carrear Counselling:</b>	
Bank Charges	1,298.31
<b>Vibhageey Parishad:</b>	
Bank Charges	1,298.31
<b>Prashadhan:</b>	
Bank Charges	1,297.53
<b>Generator &amp; Inverter:</b>	
Bank Charges	1,297.53
<b>Mahavidhyalaya Divash:</b>	
Bank Charges	1,297.53
<b>Computer &amp; Internet:</b>	
Bank Charges	1,298.31
<b>Excess of Income over Expenditure</b>	<b>23,02,522.48</b>

From HNBGU	76,120.00
Bank Interest	1,913.00
<b>Grant:</b>	
From DEO Pauri	60,63,248.00
Bank Interest	73,331.00
<b>Fees &amp; Funds</b>	<b>41,200.00</b>
<b>TOTAL (Rs.)</b>	<b>81,75,592.00</b>


As per our separate compilation report of even date attached.



Manager शिक्षा विकास समिति  
पैठाणी, पीड़ी गढ़वाल  
Place : Srinagar (Garhwal)  
Dated: June 06, 2022

Secretary

For Ved Vrat & Associates  
Chartered Accountants

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

