



AUDIT REPORT FOR THE FINANCIAL YEAR 2022-2023

We have examined the Balance Sheet of **Raath Shiksha Vikas Samiti, Village & Post office Paithani, Pauri Garhwal (PAN AABTR3374F)** as at 31st March 2023 along with Income & Expenditure Account and Receipts & Payments for the year ended on that date which is in agreements 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 are 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 institutions has kept proper books of account as 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 Institutions as at 31st march 2023 and
2. In the case of the Income & Expenditure account above named Institutions for the year ended on 31st March 2023.
3. In case of Receipt & Payment accounts of the above named Institutions for the accounting year ending on 31st March 2023.

Date:- 24/08/2023

For Ashish Kumar Gupta & Associates
Chartered Accountants



(CA Ashish kumar Gupta)

DISA, FCA, Partner

M.No:- 075985

UDIN No: - 23075985BGZJDP2457

RAATH SHIKSHA VIKAS SAMITI

VILLAGE & POST OFFICE PAITHANI DISTT-PAURI GARHWAL

Balance Sheet as on 31st March 2023
(Self Finance Course)

Liabilities		Amount	Amount	Assets		Amount	Amount
Society Fund Account				Fixed Assets			
Opening Balance		4,31,86,767.66		(As Per Schedule 'A')		1,41,68,103.25	1,41,68,103.25
Add:-Surplus During the Year		9,29,150.88		Building at Paithani			
		4,41,15,918.54		Building Work In Progress		3,71,94,279.00	3,71,94,279.00
Less:-Unsecured loan Adjusted		8,00,061.00					
Less:-Depreciation		9,62,982.75	4,23,52,874.79				
Fixed Assets Capital Fund				Investment			
Fixed Assets Capital Fund		50,00,000.00	50,00,000.00	FDR's		51,03,188.00	51,03,188.00
				(As Per Schedule 'B')			
Secured Loan				Deposits			
SBI A/c No. 39229001382		6,87,977.00	6,87,977.00	(As Per Schedule 'C')		6,000.00	6,000.00
				Current Assets & Loan & Advances			
Unsecured Loan				Loan & Advances			
(As Per Schedule 'D')		1,36,08,649.00	1,36,08,649.00	Dr.JK Negi		2,00,000.00	
				Vikram Luthra		10,00,056.00	12,00,056.00
Current Liabilities & Provision				Current Assets			
Examination Fees Refundable		6,000.00		Cash In Hand		17,102.00	
Fund Received from HNB for Exem fees		1,85,342.00		All. Bank A/c-20678024668		21,746.20	
Raath Public School		4,00,500.00	5,91,842.00	SBI Bank A/c-01100050012		500.00	
				SBI Bank A/c -11760452042		11,92,612.50	
				SBI Bank A/c -11760452531		98,070.04	
				SBI Bank A/c -11760452723		8,864.05	
				SBI Bank A/c -35612566223		28,24,846.44	
				SBI Bank A/c -36066291984		1,51,611.31	
				TDS 2021-22		25,189.00	
				TDS-Previous Year		2,05,991.00	
				TDS-2022-23		23,184.00	45,69,716.54
Total			6,22,41,342.79	Total			6,22,41,342.79

"As Per Our Separate Audit Report of even Date"

(Signature)

प्रबन्धक
Chairmen

राठ शिक्षा विकास समिति

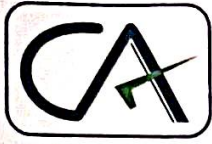
Date:- लाणी, पौड़ी गढ़वाल, उत्तराखण्ड
Place:- Dehardun

Secretary

Treasure

For Ashish Kumar Gupta & Associates
Chartered Accountant

(Signature)
(CA Ashish Kumar Gupta)
FCA, DISA, Partner
M.No.075985



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, 2023.

We have Compiled the attached Balance Sheet of **Raath Mahavidhyalaya Paithani, Paithani, Pauri (Garhwal), Uttarakhand** as at 31st March, 2023 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 03, 2023



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, 2023

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND: (As per Annexure 'A')	58,99,582.34	FIXED ASSETS: (As per Annexure 'D')	1,77,341.00
LIBRARY CAUTION DEPOSITS: (As per Annexure 'B')	1,42,380.00	CURRENT ASSETS, LOAN & ADVANCES: (As per Annexure 'E')	59,03,561.34
LAB SECURITY DEPOSITS: (As per Annexure 'C')	38,940.00		
TOTAL (Rs.)	60,80,902.34	TOTAL (Rs.)	60,80,902.34

As per our separate compilation report of even date attached.

[Handwritten Signature]

प्रबन्धक

Chairman
विकास समिति
पैथानी, पौड़ी गढ़वाल, उत्तराखण्ड
Place : Srinagar (Garhwal)
Dated: June 03, 2023

Secretary

**For Ved Vrat & Associates
Chartered Accountants**

[Handwritten Signature]
(CA. Ved Vrat Sharma)
F.C.A.



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>Centralised Fees Account:</i>			
Bank Charges	-	Fees & Funds	14,73,761.00
Govt. Challan Deposit	5,81,613.00	Bank Interest	7,824.00
Library Caution Account:	17,040.00		
Lab Security Deposit:	-		
<i>Anurakshan Account:</i>			
Anurakshan Expenses	1,13,868.00	Bank Interest	13,841.00
<i>Prayogatmak Account:</i>			
Prayogatmak Expenses	3,39,669.00	Bank Interest	18,587.00
<i>Library Account:</i>			
Library Expenses	1,37,322.00	Late Fees	20,435.00
<i>Sports Account:</i>		Bank Interest	8,191.00
Sports Expenses	1,72,888.00	Fees & Funds	-
Bank Charges	88.50	Bank Interest	10,824.00
<i>Vachnalaya Account:</i>			
Vachnalaya Expenses	3,209.50	Bank Interest	3,133.00
<i>Medical Fees Account:</i>			
Medical Expenses	10,380.00	Bank Interest	1,293.00
<i>Home Exam Account:</i>			
Home Exam Expenses	2,350.00	Bank Interest	452.00
<i>Magzine Account:</i>			
		Bank Interest	3,299.00
<i>Student Union Account:</i>			
		Bank Interest	5,965.00
<i>Poor Student Account:</i>			
Poor Student Expenses	6,000.00	Bank Interest	1,956.00
<i>Sanskritik Account:</i>			
Sanskritik Expenses	32,800.00	Bank Interest	3,561.00
<i>Electricity Account:</i>			
Electricity Charges	19,110.00	Bank Interest	5,746.00
<i>Hot & Cold Account:</i>			
		Bank Interest	2,394.00
<i>Development Account:</i>			
Development Expenses	1,95,607.00	Bank Interest	9,929.00
<i>Library Caution Account:</i>			
		Bank Interest	3,936.00
<i>Parishad Smaroh Account:</i>			
Parishad Smaroh Expenses	3,680.00	Bank Interest	1,142.00
<i>Identity Card Account:</i>			
Identity Card Expenses	17,998.00	Bank Interest	960.00
<i>Building & Furniture Account:</i>			
Building Furniture Expenses	1,36,848.00	Bank Interest	678.00
<i>Lab Security Account:</i>			
		Bank Interest	1,200.00
<i>Misc. Account:</i>			
Transfer Self Finance	2,50,000.00	Fees & Funds	1,39,808.07
		Bank Interest	5,438.00



Inter-College Sports Account:			
Inter College Sports Expenses	4,66,208.50	From HNBGU	3,90,000.00
		Bank Interest	2,094.00
Salary Account:			
C.P.D.	88,45,857.00	Grant:	
		From DEO Pauri	67,23,313.00
		Bank Interest	55,333.00
Pravesh Avedan Patra Account:			
Bank Charges	649.00	Fees & Funds	31,600.00
Pravesh Avedan Patra Expenses	27,500.00		
Carrear Counselling:			
Bank Charges	527.79		
Vibhageey Parishad:			
Bank Charges	786.54		
Vibhageey Parishad Expenses	6,570.00		
Prashadhan:			
Bank Charges	722.56		
Prashadhan Expenses	12,784.00		
Generator & Inverter:			
Bank Charges	527.79		
Generator Inverter Expenses	40,100.00		
Mahavidhyalaya Divash:			
Bank Charges	527.79		
Computer & Internet:			
Bank Charges	527.79		
Computer Internet Expenses	27,599.00		
Excess of Expenditure over Income	(25,24,665.69)		
TOTAL	(Rs.) 89,46,693.07	TOTAL	(Rs.) 89,46,693.07

(Signature)

As per our separate compilation report of even date attached.

प्रबन्धक

Manager शिक्षा विकास समिति
पैठापी, पोटी गढ़वाल, उत्तराखण्ड
Place : Srinagar (Garhwal)
Dated: June 03, 2023

Secretary

For Ved Vrat & Associates
Chartered Accountants

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

