



Vishnu Ram & Associates
Chartered Accountants

S . N . EDUCATION SOCIETY , DHOLPUR

CONSOLIDATED BALANCE SHEET AS AT 31.3.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SURPLUS FUND</u>		<u>FIXED ASSETS</u>	
Up to Last Year 43134555.28		AS PER ANNEXURE 1	36637189.70
Add : Corpus Fund 0.00			
Less: last Year Adjustm 0.00		<u>INVESTMENTS</u>	
Add Surplus from 2989283.44	46123838.72	FDR	12476038.90
I/E A/c			
Loan from members	2150000.00	Current Assets	
Loan from Rewati siksha	1000000.00	Endorsement FDR	1150000.00
Loan from SBI new	3454813.00	<u>Cash & bank Balances</u>	
Loan from SBI GECL	128352.00	Cash at bank	2644355.12
salary payable	1246800.00	Cash in Hand	1196220.00
	54103803.72		54103803.72

AUDITOR'S REPORT

We have Prepared the above Consolidated Balance Sheet of **S N EDUCATION SOCIETY DHOLPUR** AS AT 31.3.2024 and also Consolidated Receipt & Payment Account and Income & Expenditure Account on that for the year ended on that date , the same has been prepared on basis of Audit reports of **S N COLLEGE OF SCEINCE, SN ITI AND S N EDUCATIONAL SOCIETY**

Dated : 28/12/2024
Place : Dholpur
UDIN :



For M/s Vishnu Ram & Associates
Chartered Accountants

(Vishnu Kumar)
Partner



S. N. EDUCATION SOCIETY , DHOLPUR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.3.2024

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary Paid to Staff	15707686.00	By Fees Receipts	
„ Rent paid	259970.00	Fees Received	27797236.00
„ Car Running & maintenance Exp	105200.00	Exam centre Fees	1530010.00
„ Bus Running & maintenance Exp	67810.00	RRC Receipts	0.00
„ Printing & stationery Exp	369710.00	Other Receipts	0.00
„ Advertisement & Painting	525677.00	Bank Interest	329895.00
„ Funtion Exp	379674.00	FDr Bank Interest	1356.00
„ Newspaper Exp.	35934.00	„ TDS Refund	0.00
„ Exam & centre Exp.	1008722.00	„ FDR Intt	537377.00
„ Misc Exp.	117482.00		
„ Lab Practical Exp	109861.00		
„ Computer Repaire Exp	58208.00		
„ Affilation Fees	2596211.00		
„ DTE & approval Fees	147578.00		
„ Electricity Exp.	378323.00		
„ Prectical Material Exp.	300910.00		
„ Stationary Exp. (Books)	244399.00		
„ Repair & maintenance	227517.00		
„ Other Exp.	218342.56		
„ Van Insuarance	6005.00		
„ Building Maintenance	77762.00		
„ Petrol Exp. (with Repair)	95536.00		
„ Mobile & telephone	23314.00		
„ Bank Charges	18440.50		
„ Exp on Rrc	160046.00		
„ Physics wala	400000.00		
„ R/off	0.00		
„ Interest paid to bank	533692.00		
„ Inspenction charges	0.00		
„ Deprecation	3032580.50		
„ Excess of Income over Expenditure	2989283.44		
Carried to Balance Sheet			
	30195874.00		30195874.00

AUDITOR'S REPORT

As per our report on the even dated Balance Sheet attached

Dated : 28/12/2024

Place : Dholpur

For M/s Vishnu Ram & Associates

Chartered Accountants



(Signature)
(Vishnu Kumar)
Partner



Vishnu Ram & Associates
Chartered Accountants

S. N. EDUCATION SOCIETY , DHOLPUR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary Paid to Staff	17207686.00
Cash in Hand	944345.50	„ Rent paid	259970.00
Cash at Bank	8083984.68	„ Car Running & maintenance Exp	105200.00
		„ Bus Running & maintenance Exp	67810.00
„ Fees Receipts		„ Printing & stationery Exp	369710.00
Fees Received	27797236.00	„ Advertisement & Painting	525677.00
Exam centre Fees	1530010.00	„ Funtion Exp	379674.00
RRC Receipts	0.00	„ Newspaper Exp.	35934.00
Other Receipts	0.00	„ Exam & centre Exp.	1008722.00
Bank Interest	329895.00	„ Misc Exp.	117482.00
FDr Bank Interest	1356.00	„ Lab Practical Exp	109861.00
		„ Computer Repaire Exp	58208.00
„ Salary payable	0.00	„ Affilation Fees	2596211.00
„ FDR Maturity	1159638.00	„ DTE & approval Fees	147578.00
„ TDS Refund	0.00	„ Electricity Exp.	378323.00
„ Fees Receivable	1075200.00	„ Prectical Material Exp.	300910.00
		„ Stationary Exp. (Books)	244399.00
„ Loan from Rewati siksha samiti	0.00	„ Repair & maintenance	227517.00
		„ Other Exp.	218342.56
		„ Van Insuarance	6005.00
		„ Building Maintenance	77762.00
		„ Petrol Exp. (with Repair)	95536.00
		„ Mobile & telephone	23314.00
		„ Bank Charges	18440.50
		„ Exp on Rrrc	160046.00
		„ Physics Wala	400000.00
		„ Fees Receiveble	0.00
		„ Repayment	0.00
		„ Repayment New	1560000.00
		„ Repayment GECL	637392.00
		„ Sundry Creditors paid	0.00
		„ Fixed Assets Purchased	
		Books	0.00
		„ Lab Equipments	0.00
		Building Const	0.00
		Land Purchased	0.00
		„ FDR	9743380.00
		„ Endowment Fees	0.00
		„ Closing Balance	
		Cash at Bank	2644355.12
		Cash in Hand	1196220.00
	40921665.18		40921665.18

AUDITOR'S REPORT

As per our report on the even dated Balance Sheet attached

Dated : 28/12/2024
Place : Dholpur
UDIN :



For M/s Vishnu Ram & Associates
Chartered Accountants

(Vishnu Kumar)
Partner

Mangal

S . N . EDUCATION SOCIETY , DHOLPUR
ANNEXURE -1
CONSOLIDATED FIXED ASSETS CHART AS AT 31.3.2024

S.NO	DESCRIPTION	Dep	OPENING BALANCE 1.4.2023	ADDITION	TOTAL 31.3.24	DEP	BALANCE 31.3.2024
1	Land at Odela Road		100000.00	0.00	100000.00	0	100000.00
2	Land at Machkund Road Dholpur (Including Conversion Cost)		2554690.00	0.00	2554690.00	0	2554690.00
3	Land at Machkund Road Dholpur (Including Conversion Cost)		1829560.00	0.00	1829560.00	0	1829560.00
4	Land at Machkund Road Dholpur (Including Conversion Cost)		361640.00	0.00	361640.00	0	361640.00
5	Land at Saipau		570900.00	0.00	570900.00	0	570900.00
6	land at gadhi chatola		1213512.00	0.00	1213512.00	0	1213512.00
7	Land at Dholpur (new)		2839700.00	0.00	2839700.00	0	2839700.00
8	Land Purchase (498.96 Sq Yards) 20.7.22		1971025.20	0.00	1971025.20	0	1971025.20
9	Boundry wall & Building construction Dholpur	10%	13502150.00	0.00	13502150.00	1350215.00	12151935.00
10	Building at Ghadi chatola	10%	8792325.00	0.00	8792325.00	879232.50	7913092.50
11	Furniture	10%	1528406.00	0.00	1528406.00	152841.00	1375565.00
12	Tools & Equipments	15%	492460.00	0.00	492460.00	73869.00	418591.00
13	Bus	15%	245951.00	0.00	245951.00	36893.00	209058.00
14	Car	15%	224403.00	0.00	224403.00	33660.00	190743.00
15	Computer	15%	213786.00	0.00	213786.00	32068.00	181718.00
	Computer	15%	446630.00	0.00	446630.00	66995.00	379635.00
16	Books	10%	211747.00	0.00	211747.00	21175.00	190572.00
17	RO System	15%	4007.00	0.00	4007.00	601.00	3406.00
	Lab Material	15%	2123247.00		2123247.00	318487.00	1804760.00
18	Lab Equipments	15%	147014.00	0.00	147014.00	22052.00	124962.00
19	Equipments	15%	102088.00	0.00	102088.00	15313.00	86775.00
20	Prectical Equipment	15%	97035.00	0.00	97035.00	14555.00	82480.00
21	Van Motars	15%	90243.00	0.00	90243.00	13536.00	76707.00
22	R.O. System	15%	7251.00	0.00	7251.00	1088.00	6163.00
	TOTAL RS		39669770.20	0.00	39669770.20	3032580.50	36637189.70

