



SHEKHAWAT JAIN & COMPANY
CHARTERED ACCOUNTANTS

75/01, Shipra Path,
Mansarovar, Jaipur-302020
Mobile: +91 80582 00040, 0350457709
E-mail: shekhawatjain.ca@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of REGIONAL SEVA SAMITI, UDAIPURWATI, JHUNJHUNU as at 31st March 2021. These financial statements are the responsibility of the Samiti. Our Responsibility is to express an opinion on these financial statements based on our audit.

Further, we report that:-

- We have obtained all the necessary information & explanation that to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the samiti has kept proper books of accounts so far as appears from our examination of the books.
- The Balance Sheet, Income & Expenditure Account dealt with by this report is in agreement with the books of accounts.

In our opinion and to best of our information and according to the explanation given to us these accounts give true and fair view:-

- In the case of Balance Sheet of the state of affairs of the above named samiti as at 31st March 2021.
- In the case of Income & Expenditure Account of the excess of Income over Expenditure of its accounting year for the year ended on 31st March 2021.

For Shekhawat Jain & Co.

(Chartered Accountants)

Firm Reg. No. 025443C

UDIN - 21401723AAAAMB5886

Date: December 20, 2021

Place: Jaipur



Shakti Singh Shekhawat

(Partner)

Membership No. 401723

REGIONAL SEVA SAMITI, UDAIPURWATI, JHUNJHUNI-RAJ.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.
To Balance B/d		By Affiliation Fees	1,485,408.00
Cash in Hand	113,445.00	By Advertisement Exp	52,470.00
Bank of Baroda (01567)	9,982.75	By Bank Charges	8,579.80
Central Bank of India (1320)	13,407.60	By Books & Study Material	234,660.00
Ken Shah Bank (35190)	<u>1,460,922.00</u>	By Educational Tour Exp.	12,450.00
Bank of Baroda	14,000.00	By Function Celebration Exp	2,630.00
Jhunjhuni Ken Shah (0043)	<u>49,719.00</u>	By Lab Exp.	7,493.00
		By Misc. Exp.	87,292.00
To OD Loan	354,997.00	By Newspaper & Periodicals	51,245.00
To Bank Interest	41,285.00	By Printing & Stationery	55,475.00
To BSV Fees	1,625,000.00	By Repair & Maint.	10,000.00
To PTEI Fees	524,160.00	By Salary	1,254,000.00
To Tuition Fees	4,588,397.00	By Teaching Assistance Exp.	28,472.00
		By Telephone Exp.	29,358.00
		By Travelling Exp.	52,467.00
To Unsecured Loans	2,300,000.00	By Audit Fees	10,000.00
English Prasad Sami	<u>2,300,000.00</u>	By Loans & Advances	330,000.00
		By Consultancy Fees	70,007.00
		By Interest on Loan	34,997.00
		By State NOC Fees	111,033.00
		By Salaries Payable	2,000,611.00
		By Repair & Maint. (Building)	500,000.00
		By Balance B/d	2,140,571.55
		Cash in Hand	421,987.00
		Bank of Baroda (01567)	10,257.95
		Central Bank of India (1320)	13,407.60
		Ken Shah Bank (35190)	1,057,398.00
		Bank of Baroda	122,371.00
		Jhunjhuni Ken Shah (0043)	<u>515,148.00</u>
	11,226,319.35		11,226,319.35

In Terms of Our Audit Report Of Even Date Annexed Hereto.

For and behalf of
Shekhawat Jain & Company
 (Chartered Accountants)
 FRN - 025443C
 UDIN - 21401723AAAAAMB5886



Shakti Singh Shekhawat
 Membership No. 401723
 (Partner)



Place: Jaipur
 Date : December 20, 2021

FOR Regional Seva Samiti



(President)

(Secretary)

REGIONAL SEVA SAMITI, UDAIPURWATI, JHUNJHUNU-RAJ.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Affiliation Fees	1,485,408.00	By Accrued Interest on FDR	196,165.55
To Advertisement Exp.	52,470.00	By Bank Interest	45,285.00
To Bank Charges	8,579.80	By BSTC Fees	1,625,000.00
To Books & Study Material	254,760.00	By PTET Fees	524,160.00
To Educational Tour Exp.	12,450.00	By Tuition Fees	4,588,397.00
To Function Celebration Exp.	2,630.00		
To Lab Exp.	7,493.00		
To Misc. Exp.	17,292.00		
To Newspaper & Periodicals	51,245.00		
To Printing & Stationary	55,475.00		
To Repair & Maint.	40,000.00		
To Repair & Maint. (Building)	560,000.00		
To Salary	3,911,457.00		
To Teaching Assistance Exp.	25,472.00		
To Telephone Exp.	29,358.00		
To Travelling Exp.	32,467.00		
To Consultancy Fees	70,007.00		
To State NOC Fees	111,033.00		
To Interest on Loan	54,997.00		
To Audit Fees	10,000.00		
To Surplus (Excess of Income over Exp.)	164,413.75		
	6,977,007.55		6,977,007.55


In Terms of Our Audit Report Of Even Date Annexed Hereto.

FOR Regional Seva Samiti

For and behalf of
Shekhawat Jain & Company
(Chartered Accountants)
FRN - 025443C
UDIN - 21401723AAAAMB5886

(President)

(Secretary)


Shakti Singh Shekhawat
Membership No. 401723
(Partner)



Place: Jaipur
Date : December 20, 2021

