



SHEKHAWAT JAIN & COMPANY

CHARTERED ACCOUNTANTS

76/01, Shipra Path

Mansarovar, Jaipur - 302020

Mobile : +91 80582 00040, 63504 57709

E-mail : ca.shekhawat21@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Regional Seva Samiti** as on 31st March, 2022 and Income & Expenditure Account for the year ending 31st March, 2022. Our responsibility is to express an opinion on these financial statements based on our audit.

Further, we report that –

- a) We have obtained all the Information and explanation which to best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by the Society so far as appears from our examination of the books of accounts.
- c) The Balance Sheet, Income & Expenditure Account dealt with by this report is in agreement with the books of accounts.

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

- a) In so far as it related to the Balance Sheet of the State of Affairs as on 31st March 2022.
- b) 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 2022.

For Shekhawat Jain & Company

Chartered Accountants

FRN – 025443C

UDIN –22401723ASYTER2268

Date: 18-09-2022

Place: Jaipur



(Shakti Singh Shekhawat)

Partner

M.No. - 401723

Regional Seva Samiti
Income & Expenditure Account for the Year Ending 31st March 2022

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
To Professional Fees	75,000.00	By Donation	60,000.00
To Bank Charges	2,374.80	By Bank Interest	46,878.00
To Interest on Loan	86,063.97	By FDR Interest Income	264,803.38
To Rehabilitation Fees	10,007.00	By Tution Fees	6,712,251.00
To Repairs & Maintenance Exp.	820,000.00		
To Salary	5,385,550.00		
To Affiliation Fees	402,366.00		
To Printing & Stationery	22,007.00		
To Building Security Certificate	6,000.00		
To Audit Fees Provision	10,000.00		
To Surplus (Excess of Income over Expenditure)	264,563.61		
	7,083,932.38		7,083,932.38

In Terms of our Audit Report of Even Date Annexed Hereto.

For Shekhawat Jain & Company
Chartered Accountants
FRN - 025443C
UDIN - 22401723ASYTER2268


(Shakti Singh Shekhawat)
Partner
M.No. - 401723



Date: September 18, 2022
Place: Jaipur

Regional Seva Samiti

Balance Sheet as on 31st March 2022

Liabilities		Amount (In Rs.)	Assets		Amount (In Rs.)
Corpus Fund		3,957,899.71	Fixed Assets		4,702,300.00
Opening Balance	3,693,336.10		Land & Building	3,573,500.00	
Add: Surplus	<u>264,563.61</u>		Computer	95,000.00	
			Furniture	196,800.00	
Loan (Liability)		8,364,170.97	LAB Equipment	480,000.00	
Bank OD Limit	1,894,920.97		Library Books	312,000.00	
Unsecured Loan	<u>6,469,250.00</u>		Permanent Articles	<u>45,000.00</u>	
Current Liabilities		20,000.00	FDR Investment		4,586,360.93
Shekhawat Jain & Co.	10,000.00		Current Assets		
Audit Fees Provision	<u>10,000.00</u>		Cash in Hand		427,548.00
			Bank Account		2,563,676.75
			TDS Receivable (Old)		51,783.00
			TDS Receivable 21-22		<u>10,402.00</u>
		12,342,070.68			12,342,070.68

In Terms of our Audit Report of Even Date Annexed Hereto.

For Shekhawat Jain & Company
Chartered Accountants
FRN - 025443C
UDIN - 22401723ASYTER2268


(Shakti Singh Shekhawat)
Partner
M.No. - 401723



Date: September 18, 2022
Place: Jaipur

Regional Girls Collage
Income & Expenditure Account for the Year Ending 31st March 2022

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
To Affiliation Fees	402,366.00	By Bank Interest	33,180.00
To Bank Charges	2,168.00	By FDR Interest Booked	48,834.83
To Interest on Loan	10,072.50	By Tution Fees	5,812,251.00
To Printing & Stationery	22,007.00		
To Repairs & Maint. (Building)	550,000.00		
To Salary	4,024,500.00		
To Net Profit	883,152.33		
	5,894,265.83		5,894,265.83

Balance Sheet as on 31st March 2022

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Corpus Fund	2,648,381.33	Fixed Assets	1,128,800.00
Opening Balance	1,765,229.00	Computer	95,000.00
Add: Surplus	883,152.33	Furniture	196,800.00
		LAB Equipment	480,000.00
Bank OD Limit	960,072.50	Library Books	312,000.00
		Permanent Articles	45,000.00
Audit Fees Payable	10,000.00		
		FDR Investment	1,747,402.58
Salary Payable	324,439.00	Jagdish Prasad Saini	330,000.00
Regional Seva Samiti	804,277.75	Building Security Certificate	6,000.00
		Cash in Hand	371,125.00
		Bank Account	1,160,911.00
		TDS Receivable	2,932.00
	4,747,170.58		4,747,170.58

Receipts & Payment Account for the Year Ending 31st March 2022

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
To Opening Balance	1,013,646.00	By Affiliation Fees	402,366.00
Cash-in-Hand	376,125.00	By Bank Charges	2,168.00
Cash-at-Bank	637,521.00	By Printing & Stationery	22,007.00
		By Repairs & Maint. (Building)	550,000.00
Bank Interest	33,180.00	By Salary	4,024,500.00
Tution Fees	5,812,251.00	By Liabrary Books	70,000.00
OD Limit on FDR	950,000.00	By FD Investment	1,200,000.00
		By Building Security Certificate	6,000.00
		By Closing Balance	1,532,036.00
		Cash-in-Hand	371,125.00
		Cash-at-Bank	1,160,911.00
	7,809,077.00		7,809,077.00



Regional Seva Samiti
Income & Expenditure Account for the Year Ending 31st March 2022

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
To Advocate Fees	75,000.00	By Donation	60,000.00
To Bank Charges	206.80	By Affiliation Fees	1,289,250.00
To Interest on Loan	75,991.47	By Bank Interest	13,698.00
To Rehabilitation Fees	10,007.00	By FDR Interest Income	215,968.55
To Repairs & Maintenance (Building)	270,000.00		
To Salary	1,361,050.00	By Net Loss	213,338.72
	1,792,255.27		1,792,255.27

Balance Sheet as on 31st March 2022

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Corpus Fund	3,479,997.38	Fixed Assets	
Opening Balance	3,693,336.10	Land & Building	3,573,500.00
Less: Deficit	<u>213,338.72</u>	FDR	2,838,958.35
Regional Girls Collage	(1,765,229.00)	Current Assets	
Bank OD Limit	934,848.47	Animal Husbandry Diploma (DD)	(110,000.00)
Jagdish Prasad Saini	3,800,000.00	Cash in Hand	(519,138.00)
Raj TT Collage	1,600,000.00	Bank Account	1,402,765.75
		TDS Receivable	59,253.00
		Regional Seva Samiti	804,277.75
	8,049,616.85		8,049,616.85

Receipts & Payment Account for the Year ending 31st March 2022

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
To Opening Balance	1,126,925.55	By Advocate Fees	75,000.00
Cash-in-Hand	45,862.00	By Bank Charges	188.80
Cash-at-Bank	<u>1,081,063.55</u>	By Rehabilitation Fees	10,007.00
To Animal Husbandry Diploma (DD)	110,000.00	By Repairs & Maintenance (Building)	270,000.00
To Donation	60,000.00	By Salary	1,361,050.00
To Affiliation Fees	1,289,250.00	By Closing Balance	883,627.75
To Bank Interest	13,698.00	Cash-in-Hand	(519,138.00)
		Cash-at-Bank	<u>1,402,765.75</u>
	2,599,873.55		2,599,873.55

