



S. K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005
Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- skvijayassociates@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of **Pragati TT College, KOTA**, A Unit of **SAMAJ KALYAN AND ANUSANDHAN SAMITI, KOTA** as at 31.03.2021 and Income & Expenditure Account for the period ended on those dates, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2021.
2. In the case of the Income & Expenditure Accounts, of the Surplus of Income over Expenditure for the year ended on 31.03.2021.

FOR S. K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



DATE: 08-02-2022
PLACE: KOTA


(CA.S.K. VIJAY)
PARTNER
M.No. 072559

Pragati TT College
(A UNIT OF SAMAJ KALYAN AND ANUSANDHAN SAMITI)

BALANCE SHEET
As on 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets as per Sch.	2,56,525
Opening Balance (1,28,302)			
Add: Surplus 5,17,109		DEPOSITS & INVESTMENTS	
Add : Transfer of Funds (1,36,165)		Fixed Deposit	1,00,000
Less : Depreciation (33,913)	2,18,730	Int Accrued on FDR	61,301
CURRENT LIABILITY&PROV.		OTHER CURRENT ASSETS	
Sundry Creditors	2,15,315	Outstanding fees	6,72,000
Audit Fee Payable	42,570	Bank Balances	34,452
TDS Payable	4,750	Cash in Hand	62,361
Outstanding salary	7,05,275		
TOTAL	11,86,640	TOTAL	11,86,640

For Pragati TT College


सचिव
समाज कल्याण एवं अनुसंधान समिति
कोटा (राज.) 324001

PRINCIPAL

ACCOUNTANT

CHECKED AND FOUND CORRECT
For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA S.K.Vijay)
Partner
M.No.-072559
FRN:003489C

Place : KOTA
Date: 08-02-2022

Pragati TT College
(A UNIT OF SAMAJ KALYAN AND ANUSANDHAN SAMITI)

INCOME & EXPENDITURE ACCOUNT
for the year ending 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Advertisement expenses	7,510	By School/College Fees	51,72,000
To Affiliation Expenses	2,00,354	By Interest Received	9,820
To Audit Fees	10,000		
To Postage & Courier Expenses	1,636		
To Bank charges	3,905		
To Conveyance exps.	3,153		
To Education & Examination Exps.	2,29,032		
To Electricity & Water Expenses	86,646		
To Garden exps.	5,380		
To Office Exp	64,980		
To Printing & Stationery	38,405		
To Repair & Maintenanace	2,61,005		
To Salary Expenses	37,11,602		
To Staff Welfare	19,699		
To Telephone & Internet Exps.	19,754		
To Tour & Travelling Exps.	1,650		
To Deficit	5,17,109		
TOTAL	51,81,820	TOTAL	51,81,820

For Pragati TT College


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For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


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Partner

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Details of Fixed Assets and Depreciation thereon 31.03.2021

ASSETS	Rate of Dep.	W.D.V. as on 1.04.2019	Addition		Deletion during the year	Deletion	Closing Balance as on 31.03.2020	Depreciation	W.D.V. as on 31.03.2020
			>=180 days	<=180days					
Computer	40%	5	-	-	-	-	5	2	3
Fire Safety Equipment	15%	-	-	1,00,000	-	-	1,00,000	7,500	92,500
Furniture	10%	43,083	-	-	-	-	43,083	4,308	38,775
Office Equipment	15%	22,542	-	-	-	-	22,542	3,381	19,161
Water Cooler	15%	25,075	-	-	-	-	25,075	3,761	21,314
Library Books	15%	99,733	-	-	-	-	99,733	14,960	84,773
TOTAL		1,90,438	-	1,00,000	-	-	2,90,438	33,913	2,56,525

S.K. Vijay
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Sundry Creditors

S. No.	PARTICULARS	AMOUNT
1	Seema Prints	2,950
2	Agarwal Iron & Steel Store	8,005
3	KGN Febrication	50,580
4	Rais Mansoori	2,780
5	Sameer Mohd Salary A/c	1,51,000
	Total	2,15,315


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