

S. K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

KALPTARU RESIDENCY, 1-Ka-31/32, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005
Mobile-9414180028, 7627084751 E-Mail:- skvijayassociates@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of **Pragati STC Institute, KOTA**, A Unit of **SAMAJ KALYAN AND ANUSANDHAN SAMITI, KOTA** as at 31.03.2023 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 31.03.2023.
2. In the case of the Income & Expenditure Accounts, of the Surplus of Income over Expenditure for the year ended on 31.03.2023.

DATE: 30/10/2023
PLACE: KOTA

FOR S K VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 1003489C

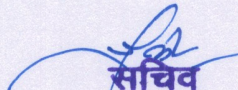

(CA S.K. VIJAY)
PARTNER
M.No. 072559

Pragati STC Institute
(A UNIT OF SAMAJ KALYAN AND ANUSANDHAN SAMITI)

BALANCE SHEET
As on 31.03.2023

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUNDS		FIXED ASSETS	
Opening Balance	35,98,838	Fixed Assets (as per Schedule)	3,48,630
Add: Surplus/ (Deficit)	4,19,890		
	40,18,728	INVESTMENTS	
Transfer of Funds (Net)	(6,45,467)	Fixed Deposit 03/ 44776	5,00,000
	33,73,261	Fixed Deposit 03/ 44777	7,00,000
Less: Depreciation	(59,665)	Int Accrued on FDR	4,25,560
	33,13,596		
CURRENT LIABILITY&PROV.		OTHER CURRENT ASSETS	
Audit Fee Payable	9,000	Fee Receivable	14,35,500
Salary Payable	2,14,190	TDS Receivable	26,683
TDS Payable	3,000	Bank Balance	
		-BOB (02/1595)	11,441
		-BOB (SB) (01/11247)	31,165
		Cash in Hand	60,807
TOTAL	35,39,786	TOTAL	35,39,786

For Pragati STC Institute

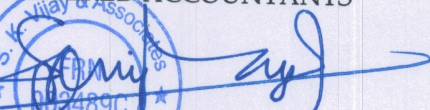
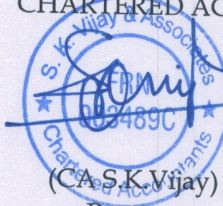

सचिव
समाज कल्याण एवं अनुसंधान समिति
कोटा (राज.) 324001

PRINCIPAL

ACCOUNTANT

Place : KOTA
Date: 30.10.2023

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



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

Pragati STC Institute
(A UNIT OF SAMAJ KALYAN AND ANUSANDHAN SAMITI)

INCOME & EXPENDITURE ACCOUNT
for the year ending 31.03.2023

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Audit Fees	10,000	By School/College Fees	31,24,620
To Bank charges	3,569	By Interest Received	1,03,019
To Education & Examination Exps.	84,680		
To Function & Festival Expenses	29,700		
To Printing & Stationery	92,730		
To Salary Expenses	25,87,070		
To Surplus	4,19,890		
TOTAL	32,27,639	TOTAL	32,27,639

For Pragati STC Institute

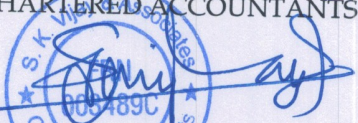

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Partner
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FRN:003489C

Pragati STC Institute
(A UNIT OF SAMAJ KALYAN AND ANUSANDHAN SAMITI)

Details of Fixed Assets and Depreciation thereon 31.03.2023

ASSETS	Rate of Dep.	WDV as on 01-04-2022	Addition		Deletion during the year	Loss From Sale	Closing Balance as on 31-03-2023	Depreciation	WDV as on 31-03-2023
			More than 180 days	Less than 180 days					
Computer	40%	2	-	-	-	-	2	2	-
Furniture	10%	31,603	-	-	-	-	31,603	3,160	28,443
Telephone	15%	1,228	-	-	-	-	1,228	184	1,044
Library Books	15%	3,75,462	-	-	-	-	3,75,462	56,319	3,19,143
TOTAL		4,08,295	-	-	-	-	4,08,295	59,665	3,48,630




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