



ARVIND R GUPTA & CO.
CHARTERED ACCOUNTANTS

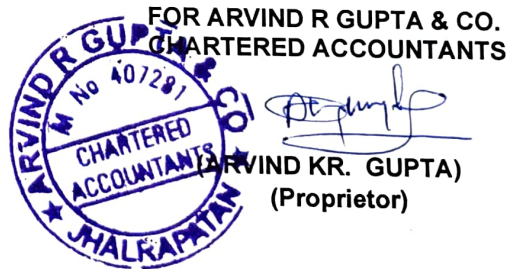
Mobile :- 9413364222
Email :- caarvind82@gmail.com

Opp. Perol Pump, Lal Bag, JHALRAPATAN CITY. Rajasthan 326023.

AUDITOR'S REPORT

It is here by Certified that the Income & Expenditure Account, Receipts & Payment Account and Balance Sheet for the period ending 31.03.2023 of **Nirmal Shikshan Prashiskshan Sansthan (B.E.D.), Munderi (Run By Munderi Nirmal Montesary School Seva Samiti,Munderi) District-Jhalawar (Raj.)** found to be correct according to the Books of Accounts, information maintained by them and produced before us.

Date: 03.07.2023
Place: Jhalrapatan
UDIN:- 23407281BQSCWK6826



NIRMAL SHIKSHAN PRASHIKSHAN SANSTHAN (B.ED.) MUNDERI
(RUN BY MUNDERI NIRMAL MONTESARY SCHOOL SEVA SAMITI)
DIST - JHALAWAR (RAJ.)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH, 2023

RECEIPT	AMOUNTS	PAYMENT	AMOUNTS
To Opening Balance		By Affiliation Fee	75000
- Bank	95859	By Art & Craft Exp.	49644
- Cash	19859	By Games & Sports	55384
To Fees Received		By Psychological Exp.	38182
To Sundry Creditors (as per annexure)		By Salary Teaching Staff	4104500
To Old Difference		By Science Lab Exp.	56239
		1 By Advertisement Exp.	44500
		By Bank Int. & Charges	1790
		By Books & Periodicals Exp.	146762
		By Repair & Maintainance (Computer)	30942
		By Audit Fees	7500
		By Electric Exp.	55085
		By Festival Exp.	65430
		By Entertainment Exp.	45800
		By Office Exp.	68419
		By Printing & Stationary Exp.	33885
		By Repair & Maintainance (Building)	56426
		By Student Welfare Exp.	50843
		By SUPW Exp.	46945
		By Telephone Exp.	8393
		By Travelling Exp.	74540
		By Accounting Exp.	4000
		By Fuel Exp.	26207
		By Work Shop Exp.	28570
		By Furniture	32350
		By Unsecured Loan	112700
		By Sundry Creditors	5033474
		By Nirmal T.T Sansthan BSTC	100000
		By Closing Balance	
		- Bank	701700
		- Cash	50711
			<u>752411</u>
			<u>11205921</u>
	<u>11205921</u>		

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR ARVIND R GUPTA & CO.
CHARTERED ACCOUNTANTS



(Signature)
ARVIND KR. GUPTA
PROP.

DATE : 03.07.2023
PLACE : JHALRAPATAN

NIRMAL SHIKSHAN PRASHIKSHAN SANSTHAN (B.ED.) MUNDERI
(RUN BY MUNDERI NIRMAL MONTESARY SCHOOL SEVA SAMITI)
DIST - JHALAWAR (RAJ.)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affilation Fee	75000	By Fees Received	5206000
To Art & Craft Exp.	49644	By Deficit	2,406
To Games & Sports	55384	(Transferred to Balance Sheet)	
To Psychological Exp.	38182		
To Salary Teaching Staff	4104500		
To Science Lab Exp.	56239		
To Advertisement Exp.	44500		
To Bank Int. & Charges	1790		
To Books & Periodicals Exp.	146762		
To Repair & Maintainance (Computer)	30942		
To Audit Fees	7500		
To Depreciation Exp.	33420		
To Electric Exp.	55085		
To Festival Exp.	65430		
To Entertainment Exp.	45800		
To Office Exp.	68419		
To Printing & Stationary Exp.	33885		
To Repair & Maintainance (Building)	56426		
To Student Welfare Exp.	50843		
To SUPW Exp.	46945		
To Telephone Exp.	8393		
To Travelling Exp.	74540		
To Accounting Exp.	4000		
To Fuel Exp.	26207		
To Work Shop Exp.	28570		
	5208406		5208406

AS PER OUR AUDIT REPORT OF EVEN DATE



(Signature)

ARVIND KR. GUPTA
PROP.

DATE : 03.07.2023
PLACE : JHALRAPATAN

**NIRMAL SHIKSHAN PRASHIKSHAN SANSTHAN (B.ED.) MUNDERI
(RUN BY MUNDERI NIRMAL MONTESARY SCHOOL SEVA SAMITI)
DIST - JHALAWAR (RAJ.)
BALANCE SHEET
AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>NIRMAL MONTESARY SCHOOL SEVA SAMITI</u>		<u>FIXED ASSETS</u>	
Opening Balance	-6848	Computer	37318
Less : Deficit	-2406	Less: Depreciation@40%	14927
		Furniture & Fixture	168263
		Less: Depreciation@10%	16826
<u>LOANS</u>		Inverter	11116
Unsecured Loans	454800	Less: Depreciation@15%	1667
Nirmal Netraheen Evam Asthi Vishesh	300000		9449
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Deposit	112686
Sundry Creditors	1350528	Cash in Hand	50711
Audit Fees Payable	7500	Bank Accounts	701700
		Fees Receivable	1055200
		H.O Munderi Nirmal Mont.School seva Samiti	9254
	2112828		2112828

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR ARVIND R GUPTA & CO.
CHARTERED ACCOUNTANTS

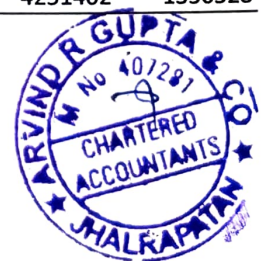


ARVIND KR. GUPTA
PROP.

DATE : 03.07.2023
PLACE : JHALRAPATAN

DETAILS OF SUNDRY CREDITORS

NAME	OPENING BAL.	DEBIT	CREDIT	AMOUNT
Balaji Publication	218150	67000		136000 287150
Bhandan Graphics	116098	60416		0 55682
Bharat Ram Jaat	0	160000		176000 16000
Deepa Chouhan	64000	240000		192000 16000
Dilip Kumar	0	181500		198500 17000
Firoz Khan	48000	226000		196000 18000
Govind Kumar Meena	52000	182000		130000 0
Hariram Mehta	64000	240000		192000 16000
Hemraj Gochar	30000	140000		120000 10000
Jaldhara Water	26000	0		0 26000
Kuldeeo Sharma	64000	80000		16000 0
Laxman singh	33000	209000		192000 16000
Madan Lal Regar	64000	240000		192000 16000
Mahendra Dehra	52000	195000		156000 13000
Mamta Bai	24000	24000		0 0
Mangal Panwar	24000	200000		192000 16000
Mayank rest	28650	4500		0 24150
Narendra Kumar Nagar	72000	270000		216000 18000
Patodi Zerox	108300	0		0 108300
Pragya Sharma	62000	232500		186000 15500
Prajapati Enterprises	216672	0		0 216672
Principal	0	0		160000 160000
Rajat Stores	92217	0		0 92217
Rambharose	15000	15000		0 0
Rameshchand Meghwal	62000	232500		186000 15500
Ramesh kr. Shringi	62000	236000		190000 16000
Reliable Computer	64100	64100		10902 10902
Renu Mishra	64000	240000		192000 16000
Riyazuddin Ansari	128000	352000		224000 0
Sita Ram Dewat	0	198000		216000 18000
Sonu Rawal	48000	224000		192000 16000
Sunil Chawda	67955	0		0 67955
Suresh Stores	32458	32458		0 0
Swati Sharma	66000	247500		198000 16500
Vinod Kr. Tiwari	64000	240000		192000 16000
TOTAL	2132600	5033474		4251402 1350528



DETAILS OF UNSECURED LOAN

NAME	OPENING BAL.	DEBIT	CREDIT	AMOUNT	
Bhawar Singh Jhala	19600		0	19600	
Bhupendra singh Nathawat	19600		0	19600	
Brijraj Singh Nathawat	19600		0	19600	
Daya Krishan Sharma	19600		0	19600	
Jagmohan Sharma	19600		0	19600	
Kamal Sharma	19600		0	19600	
Mahavir Singh Rathod	19600		0	19600	
MainaKumari	100000		0	100000	
Monu Kumar Dhanuk	19600		0	19600	
Narendra Singh Shaktawat	19600		0	19600	
Om Prakash Sharma	19600		0	19600	
Ramesh Chand Sharma	19600		0	100000	
Sunil Kumar Prajapati	100000		0	19600	
Tanwar Singh Nathawat	19600		0	19600	
Vikash Sharma	19600		0	19600	
TOTAL	454800		0	0	454800

