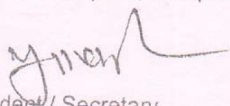


**SHRI RAM VIDHYA MANDIR SAMITI, GOKULPURA AYAD, UDAIPUR**  
(Running Primary School, Higher Secondary School & Teachers Training college)

BALANCE SHEET AS ON 31ST MARCH 2019

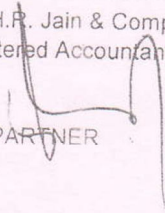
LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT
Bhawan Nirman Fund	649595.00	FIXED ASSETS:	14951496.00
School Development Fund	1484343.00	Employee P.F./ F.P.F. Deposit	2543166.00
Income & Expenditure A/c:		FDR:	
Opg. Balance	-3777976.72	1) SBI	76005
Less: Deficit This year	-146045.27	2) SBI	845410
	-3924021.99	3) SBI	603867
Employee P.F./ F.P.F.	2543166.00		1525282.00
Employee Deposit	12100.00	CURRENT ASSETS	
Boys Fund	263201.50	Fee Receivable	973692.00
Caution Money	14680.00	SDR Indiabulls	142489.00
Secured Loans:Capital Finance	13666000.00	TDS Receivable	20251.00
Unsecured Loans:		Bank A/c Bal.:	
Dalel Singh Jhala	608291	Mahila Bank (Higher Secondry)	69294
Lokesh Choudhary	2713281	Mahila Bank (Samiti)	45898
	3321572.00	Canara Bank (Samiti)	101894
Salary Payable	2460687.00	SBI A/c	218916.64
Legal Fee Payable	125000.00	SBI(Teacher's college)	475510.07
Sundry Creditors	465258.00		911512.51
		Cash in Hand	13692.00
<b>TOTAL</b>	<b>21081580.51</b>	<b>TOTAL</b>	<b>21081580.51</b>

For Shri Ram Vidhya Mandir  
Samiti, Gokulpura, Udaipur

  
President/ Secretary

PLACE : UDAIPUR (Raj.)  
Date: 16.10.2019

Checked & Found correct  
For H.R. Jain & Company  
Chartered Accountants,

  
PARTNER

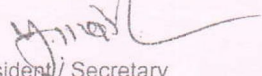


**SHRI RAM VIDHYA MANDIR SAMITI, GOKULPURA AYAD, UDAIPUR**  
(Running Primary School, Higher Secondary School & Teachers Training college)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
To CLEANING EXP.	2199.00	By Gross Fee Receipts	10696270.00
To CONVEYANCE EXP.	650.00	By Aid from Government	3188402.00
To STUDENTS WELFARE EXP.	138523.80	" Bank FDR Interest	110020.00
To RENT EXP.	480000.00	" Bank Interest	7547.00
To ADVERTISEMENT	67559.00	" Interest on IT Refund	1287.00
To BUILDING MAINTENANCE EXP.	355734.00		
To EXAMINATION EXP.	19601.00	" Deficit	146045.27
To INSURANCE	18637.00		
To MEDICAL & HEALTH EXP.	1141.00		
To MEETING EXP.	57360.00		
To Postage, Telephone Exp.	32625.00		
To Printing & Stationary Exp.	250317.00		
To Repair & Maintenance Exp.	122925.00		
To Sports Activity & Function Exp.	117139.00		
To Vehicle Running Exp.	366127.00		
To Water & Light Exp.	82893.00		
To Affiliation/Recognition Fees	193067.26		
To Miscellaneous Exp.	79475.00		
To Newspaper Periodicals	6465.00		
To Accounting Exp.	240000.00		
To Audit & Legal Fee	30000.00		
To Donation	27000.00		
To Salary Exp.	8447052.00		
To Interest Exp.	2835588.61		
To Bank charges	2076.60		
To Depreciation	175416.00		
<b>Total</b>	<b>14149571.27</b>	<b>Total</b>	<b>14149571.27</b>


For Shri Ram Vidhya Mandir  
Samiti, Gokulpura, Udaipur

  
President/Secretary

PLACE : UDAIPUR (Raj.)  
Date: 16.10.2019



For H.R. Jain & Company  
Chartered Accountants,

  
PARTNER

## SHREE RAM VIDHYA SMITIT

## CONSOLIDATED CHART FOR THE FINANCIAL YEAR 2018-19

s.no	PARTICULARS	HIGHER SECONDARY SCHOOL	PRIMARY SCHOOL	TEACHERS COLLEGE	SAMITI	TOTAL
	<b>GROSS RECEIPTS</b>					
1	Gross Fee Receipts	5488875.00	2738640.00	2468755.00	0.00	10696270.00
2	Aid from Government	0.00	500402.00	2688000.00	0.00	3188402.00
3	Bank FDR Interest	0.00	0.00	0.00	110020.00	110020.00
4	Bank Interest	0.00	0.00	0.00	7547.00	7547.00
5	Interest on IT Refund	0.00	0.00	0.00	1287.00	1287.00
	Total	5488875.00	3239042.00	5156755.00	118854.00	14003526.00
	<b>EXPENDITURE:</b>					
	<b>ADMINISTRATIVE EXP.</b>					
1	CLEANING EXP.	2199.00	0.00	0.00	0.00	2199.00
2	CONVEYANCE EXP.	650.00	0.00	0.00	0.00	650.00
3	STUDENTS WELFARE EXP.	0.00	0.00	138523.80	0.00	138523.80
4	RENT EXP.	120000.00	360000.00	0.00	0.00	480000.00
5	ADVERTISEMENT	61800.00	0.00	5759.00	0.00	67559.00
6	BUILDING MAINTENANCE EXP.	171008.00	33080.00	151646.00	0.00	355734.00
7	EXAMINATION EXP.	0.00	0.00	19601.00	0.00	19601.00
8	INSURANCE	0.00	14037.00	4600.00	0.00	18637.00
9	MEDICAL & HEALTH EXP.	1141.00	0.00	0.00	0.00	1141.00
10	MEETING EXP.	15610.00	36750.00	5000.00	0.00	57360.00
11	Postage, Telephone Exp.	17739.00	0.00	14886.00	0.00	32625.00
12	Printing & Stationary Exp.	170889.00	60315.00	19113.00	0.00	250317.00
13	Repair & Maintenance Exp.	27082.00	12950.00	82893.00	0.00	122925.00
14	Sports Activity & Function Exp.	47611.00	39550.00	29978.00	0.00	117139.00
15	Vehicle Running Exp.	211818.00	154309.00	0.00	0.00	366127.00
16	Water & Light Exp.	82893.00	0.00	0.00	0.00	82893.00
17	Affiliation/Recognition Fees	0.00	0.00	193067.26	0.00	193067.26
18	Miscellaneous Exp.	4450.00	68400.00	6625.00	0.00	79475.00
19	Newspaper Periodicals	0.00	0.00	6465.00	0.00	6465.00
20	Accounting Exp.	0.00	0.00	0.00	240000.00	240000.00
21	Audit & Legal Fee	0.00	0.00	0.00	30000.00	30000.00
22	Donation	11000.00	0.00	16000.00	0.00	27000.00
	Total	945890.00	779391.00	694157.06	270000.00	2689438.06
	<b>EMPLOYEE BENEFIT EXP.</b>					
1	Salary Exp.	2537653.00	1334576.00	3794823.00	780000.00	8447052.00
	Total	2537653.00	1334576.00	3794823.00	780000.00	8447052.00
	<b>FINANCIAL EXP.</b>					
1	Interest Exp.	0.00	0.00	0.00	2835588.61	2835588.61
2	Bank charges	0.00	0.00	0.00	2076.60	2076.60
	Total	0.00	0.00	0.00	2837665.21	2837665.21
	<b>DEPRECIATION</b>					
	Depreciation	0.00	0.00	0.00	175416.00	175416.00
	Total	0.00	0.00	0.00	175416.00	175416.00
	<b>TOTAL EXPENDITURE</b>	<b>3483543.00</b>	<b>2113967.00</b>	<b>4488980.06</b>	<b>4063081.21</b>	<b>14149571.27</b>