

**G L R & ASSOCIATES**  
Chartered Accountants



**AUDITORS' REPORT**

WE HAVE AUDITED THE ATTACHED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021 AND THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE, RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN, VPO- CHHOTI KHATU, TEHSIL-DIDWANA, NAGOUR, RAJASTHAN

In our opinion and to the best of our information and according to the explanation given to us, and Subject to Cash Book & Vouchers which are presented to us same give fair and true view in respect of Balance Sheet, Income and Expenditure Account.

The Balance Sheet and Income & Expenditure Account are in agreement with the books of Accounts produced before us.

**For G.L R & ASSOCIATES**

FR No. 018052C

Chartered Accountants

*Girdhari Lal Rinwa*  
Girdhari Lal Rinwa

Proprietor

M.No. 411129



Date:-29-10-2021

Place:-Sujangarh

UDIN NO-2141129AAAAHO1584

Office Address: 1<sup>ST</sup> Floor, Om Tower, Near Bagariya Mandir, Agaria Bazar, Sujangarh, Churu, Raj-331507  
Mobile No. 9529375055

**RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN**  
 Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT(IN RS.)	INCOME	AMOUNT(IN RS.)
To Advertisement Expenses	20,920.00	By FDR Interest	100,111.00
To Printing & Stationery Expenses	26,578.00	By Bank Interest	19,345.00
To Misc. Expenses	22,315.00	By Student Fee	4,683,625.00
To Audit Fee & Accounting Fee	12,000.00		
To Repairs & Maint. Expenses	55,192.00		
To Bank Charges	590.00		
To Salary Expenses	3,558,000.00		
To Telephone Expenses	16,588.00		
To Cleaning Expenses	13,136.00		
To Water Expenses	27,800.00		
To Newspaper Expenses	1,825.00		
To Micro Teaching Expenses	75,253.00		
To Electricity Expenses	64,736.00		
To Computer Expenses	4,706.00		
To Lab Expenses	44,103.00		
To Teaching Equipment Expenses	47,600.00		
To Block Teaching Expenses	103,664.00		
To Sports & Games Expenses	26,192.00		
To Interest On Loan	19,617.58		
To Loan Processing Fee	2,500.00		
To Affiliation	200,000.00		
To Travelling Expenses	1,967.00		
To Depreciation	369,995.00		
To Surplus	176,803.42		
<b>TOTAL</b>	<b>4,892,081.00</b>	<b>TOTAL</b>	<b>4,892,081.00</b>

As per our Report attached of even date  
**FOR G L R & ASSOCIATES**  
 Chartered Accountants  
 Firm Registration No. D18052C

FOR Ravindra Nath Tagore Shokshan Sans

*Girdhari Lal Rinwa*  
 Girdhari Lal Rinwa  
 M.No.411129  
 Proprietor



President

Secretary

Dated : 29/10/2021  
 Place : Sujangarh  
 UDIN:2141129AAAAHO1584

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN

Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<b>General Fund</b>			<b>Fixed Assets(Schedule A)</b>		4,894,211.00
Opening Balance	4,451,694.11		<b>Current Assets</b>		5,163,369.11
Add: Surplus During the year	176,803.42	4,628,497.53	FDR (04490310017487)	1,010,782.00	
Corpus Fund	1,174,065.00	1,174,065.00	FDR (04490310017494)	721,985.00	
			FDR (671713002331)	413,506.00	
<b>Loan(Liabilities)</b>			FDR (671715002374)	715,516.00	
Unsecured Loan	3,672,000.00	4,110,917.58	TDS Receivable	83,385.00	
Secured Loan			Cash in Hand	18,071.00	
Indsuid Bank	438,917.58		Cash at Bank-ICICI	2,192,061.50	
			Cash at Bank-UCO	8,062.61	
<b>Current Liabilities</b>					
Sundry Creditors	144,100.00	144,100.00			
<b>TOTAL</b>		<b>10,057,580.11</b>	<b>TOTAL</b>		<b>10,057,580.11</b>

As per our Report attached of even date  
FOR G L R & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 0180520

FOR Ravindra Nath Tagore Shikshan Sansthan

Giridhari Lal Rinwa  
M.No.411129  
Proprietor



President

Secretary

Dated : 23/09/2021  
Place : Sujangarh  
UDIN:21411129AAAAHO1584

**RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN**  
 Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Diwana, District-Nagar, Rajasthan -341506

**SCHEDULE 'A' FORMING PART OF  
 BALANCE SHEET AS ON 31st MARCH 2021**

S. NO	NAME OF FIXED ASSETS	RATE	OPENING BALANCE	ADDITION		SALE DURING THE YEAR	TOTAL	OPENING BALANCE	DEPRECIATION ON ADDITION		TOTAL	CLOSING WDV
				BEFORE OR ON 30-09-2020	AFTER 30-09-2020				BEFORE	AFTER		
1	FURNITURE & FIXTURES	10%	630,047.00	-	-	-	630,047.00	63,005.00	-	-	63,005.00	567,042.00
2	COMPUTER	40%	26,280.00	-	-	-	26,280.00	10,512.00	-	-	10,512.00	15,768.00
3	LAB EQUIPMENT	15%	147,141.00	-	-	-	147,141.00	22,071.00	-	-	22,071.00	125,070.00
4	INVENTOR	15%	6,476.00	-	-	-	6,476.00	971.00	-	-	971.00	5,505.00
5	LIBRARY BOOKS	40%	86,825.00	-	-	-	86,825.00	34,730.00	-	-	34,730.00	52,095.00
6	MIC SET	15%	7,639.00	-	-	-	7,639.00	1,146.00	-	-	1,146.00	6,493.00
7	MISC. ASSETS	10%	40,861.00	-	-	-	40,861.00	4,086.00	-	-	4,086.00	36,775.00
8	LAND & SITE DEVELOPMENT	-	253,080.00	-	-	-	253,080.00	-	-	-	-	253,080.00
9	BUILDING & CIVIL WORK	5%	2,970,933.00	-	-	-	2,970,933.00	148,547.00	-	-	148,547.00	2,622,386.00
10	FAN	10%	34,991.00	-	-	-	34,991.00	3,499.00	-	-	3,499.00	31,492.00
11	SPORTS ARTICLE	10%	36,229.00	-	-	-	36,229.00	3,623.00	-	-	3,623.00	32,606.00
12	MUSIC SYSTEM	15%	6,342.00	-	-	-	6,342.00	951.00	-	-	951.00	5,391.00
13	PRINTER	15%	7,362.00	-	-	-	7,362.00	1,104.00	-	-	1,104.00	6,258.00
14	BUS NEW	15%	-	-	-	1,010,000.00	1,010,000.00	-	-	75,750.00	75,750.00	934,250.00
	<b>TOTAL</b>		<b>4,254,206.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,264,206.00</b>	<b>294,245.00</b>	<b>-</b>	<b>-</b>	<b>369,995.00</b>	<b>4,894,211.00</b>

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN



President

Secretary