

**GOVIND ASAWA & ASSOCIATES**  
Chartered Accountants  
Near Basant Kumar Birla, Baraat Bhawan  
Kuchaman city, Nagaur (Raj.)-341508  
E-mail: [govind1665@gmail.com](mailto:govind1665@gmail.com)  
(M):8766772830

**AUDIT REPORT**

I/We have examined the balance sheet of **RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN VPO. CHOTI KHATU, THE. -DIDWANA** as at 31st MARCH, 2022 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purpose of the audit.

In my opinion, proper books of account have been kept by the Society so far as appears from my examination of the books.

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above-named assessee as at 31st MARCH, 2022, and
- (ii) In the case of the income and expenditure account, of the surplus of its accounting year ending on 31st MARCH, 2022.

Place: **KUCHAMAN CITY**

**FOR GOVIND ASAWA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

Date: **23/08/2022**



  
**(GOVIND ASAWA)  
PROP.**

Membership No: 421473  
Registration No: 02443C  
UDIN: -22421473APQNQ02567

**RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN**  
 Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT(IN RS.)	INCOME	AMOUNT(IN RS.)
To Printing & Stationery Expenses	3,782.00	By FDR Interest	186,391.0
To Misc. Expenses	835.00	By Bank Interest	12,360.0
To Audit Fee & Accounting Fee	12,000.00	By Student Fee	3,259,207.0
To Bank Charges	1,411.05	By Tution Fee (Mahila Collega)	112,500.0
To Salary Expenses (Bed College)	2,075,500.00		
To Salary Expenses (Mahila College)	480,000.00		
To Telephone Expenses	18,113.00		
To Cleaning Expenses	902.00		
To Water Expenses	2,400.00		
To Newspaper Expenses	1,655.00		
To Micro Teaching Expenses	4,562.00		
To Electricity Expenses	52,687.00		
To Taxes Expenses	2,471.00		
To Teaching Equipment Expenses	8,452.00		
To Block Teaching Expenses	22,500.00		
To Sports & Games Expenses	14,180.00		
To Interest On Loan	42,352.75		
Affiliation	257,000.00		
To Depreciation	444,446.00		
To Surplus	125,209.20		
<b>TOTAL</b>	<b>3,570,458.00</b>	<b>TOTAL</b>	<b>3,570,458.0</b>

As per our Report attached of even date  
**FOR GOVIND ASAWA & ASSOCIATES**  
 Chartered Accountants  
 Firm Registration No. 0244430

  
 Govind Asawa  
 M.No.421473  
 Proprietor



**FOR RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN**

President

Secretary

Dated : 23/08/2022  
 Place : Kuchaman City  
 UDIN:-22421473APQNQO2567

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN

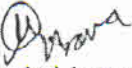
Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<b>General Fund</b>			<b>Fixed Assets(Schedule A)</b>		
Opening Balance	4,628,497.53				4,634,541.00
Add: Surpluse During the year	125,209.20	4,753,706.73	<b>Current Assets</b>		3,589,921.06
Corpus Fund	1,174,065.00	1,174,065.00	FDR (04490310017487)	1,054,119.00	
			FDR (04490310017494)	752,941.00	
<b>Loan(Liabilities)</b>			FDR (671713002331)	432,290.00	
Secured Loan		2,209,590.37	FDR (671715002374)	760,232.00	
Indsuind Bank	287,590.37		FDR (671713003015)	175,192.50	
Unsecured Loan	1,922,000.00		FDR (671713003016)	268,367.00	
			TDS Receivable	102,025.00	
<b>Current Liabilities</b>			Cash in Hand	26,124.00	
Sundry Creditors	87,100.00	87,100.00	Cash at Bank-ICICI	515.00	
			Cash At Bank-(SBI)	9,848.95	
			Cash at Bank-UCO	8,266.61	
<b>TOTAL</b>		<b>8,224,462.10</b>	<b>TOTAL</b>		<b>8,224,462.06</b>

As per our Report attached of even date  
FOR GOVIND ASAWA & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 024443C

FOR Ravindra Nath Tagore Shikshan Sansthan

  
Govind Asawa  
M.No.421473  
Proprietor



President

Secretary

Dated : 23/08/2022  
Place : Kuchaman City  
UDIN:-22421473APQNQO2567

**RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN**  
 Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506  
**SCHEDULE 'A' FORMING PART OF**  
**BALANCE SHEET AS ON 31st MARCH 2022**

S. NO.	NAME OF FIXED ASSETS	RATE	OPENING BALANCE	ADDITION		SALE DURING THE YEAR	TOTAL	DEPRECIATION			TOTAL	CLOSING WDV
				BEFORE OR ON 30-09-2021	AFTER 30-09-2021			OPENING BALANCE	BEFORE	AFTER		
1	FURNITURE & FIXTURES	10%	567,042.00	-	-	-	567,042.00	56,704.00	-	-	56,704.00	510,338.00
2	COMPUTER	40%	15,768.00	-	-	-	15,768.00	6,307.00	-	-	6,307.00	9,461.00
3	LAB EQUIPMENT	15%	125,070.00	-	-	-	125,070.00	18,761.00	-	-	18,761.00	106,309.00
4	INVENTOR	15%	5,505.00	-	-	-	5,505.00	826.00	-	-	826.00	4,679.00
5	LIBRARY BOOKS	40%	52,095.00	49,938.00	134,838.00	-	236,871.00	20,838.00	19,975.00	26,968.00	67,781.00	169,090.00
6	MIKE SET	15%	6,493.00	-	-	-	6,493.00	974.00	-	-	974.00	5,519.00
7	MISC ASSETS	10%	36,775.00	-	-	-	36,775.00	3,678.00	-	-	3,678.00	33,097.00
8	LAND & SITE DEVELOPMENT	-	253,080.00	-	-	-	253,080.00	-	-	-	-	253,080.00
9	BUILDING & CIVIL WORK	5%	2,822,386.00	-	-	-	2,822,386.00	141,119.00	-	-	141,119.00	2,681,267.00
10	FAN	10%	31,492.00	-	-	-	31,492.00	3,149.00	-	-	3,149.00	28,343.00
11	SPORTS ARTICLE	10%	32,606.00	-	-	-	32,606.00	3,261.00	-	-	3,261.00	29,345.00
12	MUSIC SYSTEM	15%	5,391.00	-	-	-	5,391.00	809.00	-	-	809.00	4,582.00
13	PRINTER	15%	6,258.00	-	-	-	6,258.00	939.00	-	-	939.00	5,319.00
14	BUS	15%	934,250.00	-	-	-	934,250.00	140,138.00	-	-	140,138.00	794,112.00
	<b>TOTAL</b>		<b>4,894,211.00</b>	<b>49,938.00</b>	<b>134,838.00</b>	<b>-</b>	<b>5,078,987.00</b>	<b>397,503.00</b>	<b>19,975.00</b>	<b>-</b>	<b>444,446.00</b>	<b>4,634,541.00</b>

As per our Report attached of every year  
**FOR GOVIND ASAWA & ASSOCIATES**  
 Chartered Accountants  
 Firm Registration No. 0244430

M.No. 421473  
 F.R. No. 0244430  
 Kuchaman City



Govind Asawa  
 M No 421473  
 UDN:-22421473APQND02567

President

Secretary