



S. K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005
Tel.No.0744-2428878, 2428879 Mobile-9414180028 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 31.03.2021 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 31.03.2021.
2. In the case of the Income & Expenditure Accounts, of the Surplus of Income over Expenditure for the year ended on 31.03.2021.

DATE:08-02-2022
PLACE: KOTA

FOR S K VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS



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


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

BALANCE SHEET

As on 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets as per Sch.	3,85,282
Opening Balance	15,93,951		
Add: Surplus	18,14,264	DEPOSITS & INVESTMENTS	
Add : Transfer of Funds	(93,376)	Fixed Deposit	12,00,000
Less : Depreciation	(58,465)	Int Accrued on FDR	2,46,604
	32,56,374		
CURRENT LIABILITY&PROV.		OTHER CURRENT ASSETS	
Audit Fee Payable	30,770	Outstanding fees	15,43,750
Outstanding salary	1,32,600	Other Current Assets & TDS	6,799
		Bank Balances	12176
		Cash in Hand	25,133
TOTAL	34,19,744	TOTAL	34,19,744

For Pragati STC Institute


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

PRINCIPAL

ACCOUNTANT

Place : KOTA

Date: 08-02-2022

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




(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 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Audit Fees	10,000	By School/College Fees	31,59,500
To Bank charges	4,355	By Interest Received	90,744
To Conveyance exps.	100		
To Education & Examination Exps.	61,175		
To Electricity & Water Expenses	26,260		
To Interest Exps.	5,610		
To Printing & Stationery	1,300		
To Repair & Maintenance	4,560		
To Salary Expenses	13,22,600		
To Staff Welfare	20		
To Surplus	18,14,264		
TOTAL	32,50,244	TOTAL	32,50,244

For Pragati STC Institute


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Details of Fixed Assets and Depreciation thereon 31.03.2021

ASSETS	Rate of Dep.	W.D.V. as on 1.04.2020	Addition		Deletion during the year	Deletion	Closing Balance as on 31.03.2021	Depreciation	W.D.V. as on 31.03.2021
			>=180 days	<=180days					
Computer	40%	4	-	-	-	-	4	2	3
Furniture	10%	39,016	-	-	-	-	39,016	3,902	35,114
Telephone	15%	1,700	-	-	-	-	1,700	255	1,445
Library Books	15%	3,21,057	-	81,970	-	-	4,03,027	54,306	3,48,720
TOTAL		3,61,777	-	81,970	-	-	4,43,747	58,465	3,85,282


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