



S. K. VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

1-Ka-31, 32 KALPTARU RESIDENCY, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005

Mobile-9414180028, 7627084751 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 31.03.2022 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 31.03.2022.
2. In the case of the Income & Expenditure Accounts, of the Surplus of Income over Expenditure for the year ended on 31.03.2022.

FOR S K VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:003489C



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

DATE:26/09/2022
PLACE: KOTA

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

BALANCE SHEET
As on 31.03.2022

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUNDS		FIXED ASSETS	
Opening Balance	3,256,374	Fixed Assets (as per Schedule)	408,295
Add: Surplus/ (Deficit)	1,989,444		
	5,245,818	INVESTMENTS	
Transfer of Funds (Net)	(1,576,993)	Fixed Deposit 03/44776	500,000
	3,668,825	Fixed Deposit 03/44777	700,000
Less: Depreciation	(69,987)	Int Accrued on FDR	333,175
	3,598,838		
CURRENT LIABILITY&PROV.		OTHER CURRENT ASSETS	
Audit Fee Payable	9,000	Fee Receivable	1,608,750
Salary Payable	162,500	TDS Receivable	16,418
TDS Payable	1,917	Bank Balance	
Sundry Creditors (Seema Prints)	5,643	-BOB (02/1595)	70,161
		-BOB (SB) (01/11247)	13,326
		Cash in Hand	127,773
TOTAL	3,777,898	TOTAL	3,777,898

For Pragati STC Institute


सचिव
समाज कल्याण एवं अनुसंधान समिति
कोटा (राज.)

PRINCIPAL

Place : KOTA
Date: 26/09/2022

ACCOUNTANT

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



(CA S.K.Vijay)
Partner

M.No.-072559
FRN:003489C
UDIN: 22072559AVHGMH4490

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

INCOME & EXPENDITURE ACCOUNT
for the year ending 31.03.2022

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Audit Fees	10,000	By School/College Fees	3,126,750
To Bank charges	2,972	By Interest Received	96,415
To Conveyance exps.	170	By Other Income	48,069
To Education & Examination Exps.	83,386		
To Electricity & Water Expenses	27,572		
To Office Exp	170		
To Printing & Stationery	200,000		
To Repair & Maintenance	2,750		
To Salary Expenses	952,870		
To Staff Welfare	1,900		
To Surplus	1,989,444		
TOTAL	3,271,234	TOTAL	3,271,234

For Pragati STC Institute


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समाज कल्याण एवं अनुसंधान समिति
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CHECKED AND FOUND CORRECT
For S.K. VIJAY & ASSOCIATES
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Partner

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

Details of Fixed Assets and Depreciation thereon 31.03.2022

ASSETS	Rate of Dep.	WDV as on 01-04-2021	Addition		Closing Balance as on 31-03-2022	Depriciation	WDV as on 31-03-2022
			More than 180 days	Less than 180 days			
Computer	40%	3	-	-	3	1	2
Furniture	10%	35,114	-	-	35,114	3,511	31,603
Telephone	15%	1,445	-	-	1,445	217	1,228
Library Books	15%	348,720	93,000	-	441,720	66,258	375,462
TOTAL		385,282	93,000	-	478,282	69,987	408,295


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समाज कल्याण एवं अनुसंधान समिति
कोटा (राज.)

