

DEEPAK S N AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.SATYANARAYAN SAROTHIA
OPPOSITE JALLAN PICTURE STORE
GUDRI BAZAR,MAIN MARKET,CHURU
M.NO.9461248803,8890124304

AUDITOR'S REPORT

We have Audited the annexed The Receipt & Payment a/c for the year ended 31-03-2024 and the Balance Sheet as on that date of the CHANDGI RAM MEMORIAL SOCIETY BAIRASAR CHHOTA RAJGARH, distt.churu as per prescribed Rules and regulations.

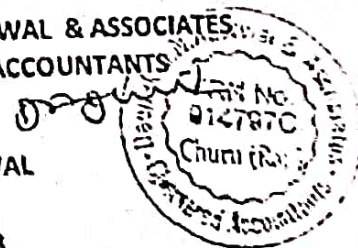
we report that :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet, The Income and Expenditure Account are in the agreement with the books of account maintained by the sansthan.
3. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view :-
 - a) In the case of Balance Sheet, of the state of affairs of the Sansthan as on 31-03-2024, and
 - b) In the case of Income and Expenditure Account Income Over Expenditure of the Sansthan during the year ended on 31-03-2024.

DATE: 01/07/2024
PLACE:-CHURU

FOR DEEPAK S N AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAK AGARWAL
PROP.
M.NO.409963



CHANDGI RAM MEMORIAL WELFARE SOCIETY BAIKASAR CHHOTA
RAJGARH, CHURU

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXP.	365400.00	BY FEE & OTHER FEE	14840000.00
TO SPORTS EXP.	85774.00	(INC. BANK INTEREST)	
TO BANK CHARGES & Others	9855.00	(SCHOOL, COLLEGE, POLYTECHNICAL,	
TO EXAMINATION & affiliation EXP.	255884.00	& BED)	
TO ELECTRIC & WATER EXP.	315400.00		
TO NEWS PAPER EXP.	6555.00		
TO PRINTING & STATIONERY EXP.	185444.00		
TO SALARY EXP.	8020000.00		
TO TELEPHONE & MOBILE EXP.	36996.00		
TO GENERAL EXP.	354111.00		
TO SCOUT EXP.	68555.00		
TO TRAVELLING EXP.	115400.00		
TO FUNCTION & FESTIVAL EXP.	115441.00		
TO COMPUTER SERVICE EXP.	52884.00		
TO DIESEL & PETROL EXP.	154111.00		
TO ACCOUNTING EXP.	120000.00		
TO REPAIR & MAINTENANCE EXP.	487444.00		
TO REGISTRATION EXP.	125400.00		
TO VEHICLE EXP.	165441.00		
TO BLOCK TEACHING EXP.	68555.00		
TO DAILY LESSON PLAN	56774.00		
TO OFFICE EXP.	324551.00		
TO OPEN AIR SESSION	65884.00		
TO READING ROOM EXP.	87444.00		
TO WORKSHOP EXPERIENCE EXP.	79665.00		
TO RAW MATERIAL EXP.	215441.00		
TO TOUR & TRAVELS EXP.	89665.00		
TO INTEREST & OTHER	1502441.00		
TO SURPLUS	717486.00		
	14840000.00		14840000.00

WITH CONFIRMATION OF THE FACTS
FOR SANSTHAN

FOR DEEPAK S N AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

DEEPAK AGARWAL

(PROP.)

DATED: 01/07/2024

PLACE: CHURU



CHANDGI RAM MEMORIAL WELFARE SOCIETY BAIRASAR CHHOTA
RAJGARH, CHURU

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
OPENING BALANCE	4239880.00		LAND PURCHASED	1315320.00	
ADD: SURPLUS	717486.00		LAND & BUILDING AT COST	20513980.00	
	4957366.00	4957366.00	TRANSFORMER	41403.00	
			GENERATOR	45000.00	
			BUS PURCHASED	1500000.00	23415703.00
DEVELOPMENT FUND		6120000.00			
VARTHANA FINANCE		18981250.00			6592827.00
UNSECURED LOAN (INC SHRI RAM)		4530400.00	BRANCH INVESTMENT		
			INVESTMENT & FDR		1849648.00
SALARY PAYABLE & CREDITORS		2480000.00	CASH & BANK BALANCE		5410898.00
					37059076.00
		37069076.00			

WITH CONFIRMATION OF THE FACTS
FOR SANSTHAN

FOR DEEPAK S N AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAK AGARWAL
(PROP.)

DATED: 01/07/2024
PLACE: CHURU

