



# Kumar & Associates CHARTERED ACCOUNTANTS



# AUDIT REPORT

Shri Mahipal Complex Arya Nagar, Jwalapur HARDWAR (U.K.) Mob.: 9917268105, 9639688430

9412072424 Landline: 01334 - 254458 E-mail akacahdr@yahoo.com

TO.

THE MEMBERS, MANAGEMENT COMMITTEE, SARASWATI VIDYA MANDIR INTER COLLEGE, LINKINAGAR - KOTOWAR (TEHRI GARHWAL)

Dear Sirs

We have audited the Balance Sheet (Anupalan & Student Fund A/c) of Saraswat Vidya Mandir Inter College, Janki Nagar--Kotdwar (Tehri Garhwal) on 31st March 2023 and its Income & Expenditure A/c for year ending on 31st March, 2023 which are in agreement with the books of Account maintained by said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal)

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of our Audit. In our opinion, proper books of account have been kept by the said Saraswati. Vidya Mandir Inter College Janki Nagar- Kotdwar (Tehri Garhwal) as far as appears from our examination of the books of account.

In our opinion and to the best of our information & according to the explanations given to us the said account gives a true and fair view :

- In the case of Balance Sheet, of the state of affairs of the above said Saraswati Shishu Vidya Mandir Intre College, Janki Nagar-Kotdwar (Tehri Garhwal) as on 31st March, 2023.
- In the case of Income and Expenditure Account, of the Surplus of (11) its accounting year ended on 31st March, 2023.

For

Anil Kumar & Associates CHARTERED ACCOUNTANTS (FRN:014865C)

Dankii Verma)

Partner M. No.518330

**e**d 21.12.2023 :0

: Hardwar,

IN 235 18330 BGT VWM9035

Audit Report 151

सरस्वती विद्या मन्दिर इण्टर कॉलेज ज्सकी नगर, कोटद्वार गढवाल

रितेश शर्मा सरक्ती विद्या इप्टरमीडिएट अलेज, जानकीनगर

न्डोटद्वार पौडी गढवाल (उत्तराखण्ड

# ior a Associates RTERED ACCOUNTANTS



## AUDIT REPORT

Shri Mahipal Complex Arya Nagar, Jwalapur HARDWAR (U.K.)

9917268105,9639688430 Mob.

9412072424

Landline:01334- 254458 E-mail: akacahdr@yahoo.com

TO,

THE MEMBERS, MANAGEMENT COMMITTEE, SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR - KOTDWAR (TEHRI GARHWAL)

Dear Sirs,

We have audited the Balance Sheet (Management Fund A/c) of Saraswat Vidya Mandir Inter College, Janki Nagar--Kotdwar (Tehri Garhwal) on 31<sup>st</sup> March, 2022 and its Income & Expenditure A/c for year ending on 31st March, 2022 which are in agreement with the books of Account maintained by said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal)

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of our Audit. In our opinion, proper books of account have been kept by the said Saraswati Vidya Mandir Inter College, Janki Nagar- Kotdwar (Tehri Garhwal) as far as appears from our examination of the books of account.

In our opinion and to the best of our information & according to the explanations given to us the said account gives a true and fair view:

- In the case of Balance Sheet, of the state of affairs of the above (i) said Saraswati Vidya Mandir Inter College., Janki Nagar-Kotdwar (Tehri Garhwal) as on 31st March, 2022.
- In the case of Income and Expenditure Account, of the Deficits of (ii) its accounting year ended on 31st March, 2022.

For

Anil Kumar & Associates CHARTERED ACCOUNTANTS

(FRN:014865C)

(Arpit Verma)

Partner

M. No.424776

: 23.05.2022 ated : Hardwar. lace

lew Audit Report/150

सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटद्वार गढ़वाल

इंट्रिमीडिएट १८ ज. जानकीनगर जाटद्वार पौडी गढ़वाल (उत्तराखण्ड

# & Associates

ERED ACCOUNTANTS



Shri Mahipal Complex Arya Nagar, Jwalapur HARDWAR (U.K.) 9917268105, 9639688430 Mob.

9412072424

Landline:01334- 254458 E-mail: akacahdr@yahoo.com

## <u>AUDIT REPORT</u>

TO.

THE MEMBERS, MANAGEMENT COMMITTEE, SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR - KOTDWAR (TEHRI GARHWAL)

Dear Sirs,

We have audited the Balance Sheet (Management Fund A/c) of Saraswat Vidya Mandir Inter College, Janki Nagar--Kotdwar (Tehri Garhwal) on 31st March, 2021 and its Income & Expenditure A/c for year ending on 31st March, 2021 which are in agreement with the books of Account maintained by said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal)

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of our Audit. In our opinion, proper books of account have been kept by the said Saraswati Vidya Mandir Inter College, Janki Nagar- Kotowar (Tehri Garhwal) as far as appears from our examination

In our opinion and to the best of our information & according to the explanations given to us the said account gives a true and fair view :

- In the case of Balance Sheet, of the state of affairs of the above said Saraswati Vidya Mandir Inter College., Janki Nagar-Kotdwar (Tehri Garhwal) as on 31st March, 2021.
- In the case of Income and Expenditure Account, of the Deficits of (ii) its accounting year ended on 31st March, 2021.

For

Dated : 17.05.2021 Place : Hardwar.

New Audit Report/150

सरस्वती विद्या मन्दिर इण्टर कॉलेज

जनकी नगर, कोटब्रार गढ़वाल

Anil Kumar & Associates CHARTERED ACCOUNTANTS (FRN:014865C)

Partner

M. No.4247

रितेश शर्मा महस्त्रती विद्या इप्टरमीडिएट व्यान जानकी





#### AUDIT REPORT

Shri Mahipal Complex Arya Nagar, Jwalapur HARDWAR (U.K.)

Mob.: 9917268105, 9639688430

9412072424

Landline: 01334 - 254458 E-mail: akacahdr@yahoo.com

THE MEMBERS, MANAGEMENT COMMITTEE, SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR - KOTDWAR (TEHRI GARHWAL)

Dear Sirs.

We have audited the Balance Sheet (Anupalan & Student Fund A/c) of Saraswat Vidya Mandir Inter College. Janki Nagar--Kotdwar (Tehri Garhwal) on 31st March, 2023 and its Income & Expenditure A/c for year ending on 31st March, 2023 which are in agreement with the books of Account maintained by said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal)

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- In the case of Income and Expenditure Account, of the Surplus of (ii) its accounting year ended on 31st March, 2023.

For

Anil Kumar & Associates CHARTERED ACCOUNTANTS

(FRN:014865C)

Dated

: 21.12.2023

Place

: Hardwar.

235 18330 BGTVNN9035

New Audit Report/151

\nkit Verma)

Partner

M. No.518330

रितेश शर्मा सम्बती ने क्रार पीठी पटवान । उन

सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटद्वार गढ़वाल

# SARASWATI VIDYA MANDIR, JANKI NAGAR- KOTDWAR (PAURI GARHWAL) HADED

UNDER ADMINIC	Tro Student Fund	A la I
TO WILLIAM	TRATION & CONTROL	Are [
	CONTROL OF BHARTIN	/ L CHINGS.
	TRATION & CONTROL OF BHARTIN  BALANCE SHEET AS ON AUGUST	A SHIKSHA SAMITI. RISHIKESH
TES	BALANCE SHEET AS ON 31ST M	A DOUL Asset
	AMOUNT	ARCH, 2023

BILITIES		THE SHEET AS ON MET ALL	, KISIII KESII	
pital Fund		AMOUNT Rs. ASSETS		AMOUNT Rs
pening Balance	3,746,222.54	Fixed Assets: As per Sch-1		7,462,091.00
Excess of Income over Expenditure	3,300,264.50	7,046,487.04 <u>FDR Pledged with DEO (BOI)</u> No.694145110001406 Dt. 22.12.2019	)	
Current Liabilities Kamla Nehru Prize	Payable	Op. Balance (+) Intt Accrd till 31.03.2022 (+) Intt Accrd on 2022-23 2,000.00	7,574.00 4,285.00	75,698.59
Jagdamba Prasad Rajendra Prasad Jagdish Prasad (W/o Anurag Jadli	Saroj Devi)	686,233.00 (+) Intt Accrd till 31.03.2022	1,280.20 0,937.00 1,933.00	34,150.20
Aakash Jadli		228,746.00 Closing Balance with BOI Anupalan Fund A/c-694120110000062 Student Fund A/c-694110100015515	l	1,375,540.60
				105.00

9,107,187.04 Total: 9,107,187.04 Total:

President:

AUDITOR'S REPORTS:

As per our report of even date.

Manager:

For

Anil Kumar & Associates

CHARTERED ACCOUNTANTS

(FRN:014865C)

Principal:

)-

Dated : 21.12.2023

Ankit Verma)

Partner

M. NO.518330

Place : Hardwar SVM/JANKINAGAR/4/2

प्रबन्धक

सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटद्वार गढ़वाल

TIN I GUIND A.

#### ASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR, KOTDWAR (PAURI GARHWAL) [ Anupalan & Student Fund A/c ]

UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2023

	PENDITURE	AMOUNT (Rs.)		COME	AMOUNT (Rs.
,	Salaries			Fees Receipts	8,188,116.00
	Office Exp	90,114.00	•	-	
3,	Utsav Exp	109,802.00		Assistance Recd SSM	151,600.00
0	Reading Room Exp	3,704.00		Kotdwar	
"	Prantiya Nidhi	117,300.00			
"	Refreshment Exp	46,717.00		Assistance Recd	201,091.00
"	Game Exp	165,103.00			
"	Lab Chemicals Exp	6,987.00	п	Assistance Recd from	1,100,000.00
12	Water/Electric Exp	94,158.00		Managment Fund A/c	
1	Telephone Exp	6,600.00			
•	Travelling Exp	48,518.00	"	Intt on SB A/c	
	Panchang Exp	4,400.00		Anupalan Fund A/c	58,392.00
	Misc. Exp	12,382.00		Student Fund A/c	5,032.00
	Bank Charges	360.50			
	Vehilce Running & N	faint 463,272.00	11	Intt on FDR Accrued	6,218.00
	Sajsajja Exp	7,402.00			
	Medical Exp	1,858.00			
	Exam Exp	30,176.00			
	Audio Visual Exp	18,000.00			
	Scout Exp	1,060.00			
	Depreciation (Sch-1)	64,206.00			
	Excess of Income	3,300,264.50			
	over Expenditure				
	1	Total: 9,710,449.00		Total :	9,710,449.00
resi	dent:			AUDITOR'S REPORTS	
				As per our report of even date	
lana	nger:			attached to the Balance Sheet.	
ine	ipal :		, 1	For Anil Kumar & Associates;	
				CHARTERED ACCOUNTANTS	
		IMAR & ASSO		(FRN:014865C)	
		11.0			

Dated: 21,12,2023

Place : Hardwar. SVM/JANKINAGAR//3/2

(AnkitVerma) Partner

M. No.518330

प्रबन्धक

रारस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटद्वार गढ़वाल

7,462,091.00	64,206.00	7,526,297.00	150,725.00 -7,526,297.00	7,021,700.00	223,012.00		: 18+
5,920.00	658.00	6,578.00	-		-	10%	Ghosh
186.00	124.00	310.00			310.00	40%	Books for Library
4,162.00	2,774.00	6,936.00	,		6,936.00	40%	Computer with Printer
45,388.00	8,010.00	53,398.00	,	,	53,398.00	15%	Lab Instrument
31,534.00	5,565.00	37,099.00	•	32,000.00	5,099.00	15%	Inverter
4,515.00	797.00	5,312.00	, 1	,	5,312.00	15%	Geyser
75,131.00	13,258.00	88,389.00	,	,	88,389.00	15%	riojector
7,732.00	1,364.00	9,096.00	1		9,096.00	15%	Decision of the second
171,862.00	17,029.00	188,891.00	150,725.00		38,166.00	72%	led TV
9,664.00	1,705.00	11,369.00	,		11,369.00	150	CCTV Camera
6,075.00	675.00	6,750.00	ı	,	11 360 00	15%	Air Conditioner
110,222.00	12,247.00	122,469.00	,		6 760 00	10%	Black Board
0,000,0000					122,469.00	10%	Furniture
6.989.700.00	,	6,989,700.00		6,989,700.00	,		Land
31.03.2023			03.10.2022	03.10.2022	01.04.2022	DEP	
	DEPRECIATION	TOTAL	ADD. AFTER	ADDN. UPTO	OP. BALANCE	RATE OF	TRAICOLARS
						ADDE 15	PARTICINARY ASSETS

UNER ADMISNISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR - KOTDWAR BALANCE SHEET AS ON 31ST MARCH, 2023 (ANUPALAN & STUDENT FUND A/C)

SCHEDULE-1 FIXED ASSETS

्र प्रदन्धक सरस्वती विद्या मन्दिर इंग्टर कॉलेज जनकी नगर, कोटद्वार गढ़वाल

हा आहेरद कालेश सम्मीनगर कोटबार पीडी संज्यात ।जनसंज्या हिनेत होने सर्वात छिता पन्ति प्रधानावाय

# SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR, KOTDWAR (TEHRI GARHWAL)

# UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH (ANUPALAN & STUDENT FUND A/C) (BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023)

# ACCOUNTING POLICIES

- 1. The Books of Accounts are maintained at Cash Basis Except Interest on FDR's.
- 2. Fixed assets are recorded at Historical Cost.
- 3. Depreciation has not been charged over Fixed Assets.
- 4. The Vidyalaya is run under administration & control of Bhartiya Shiksha Samiti, Rishikesh. It is managed by local management committee Bhartiya Shiksha Samiti, Rishikesh, does not posses any ownership over assets of the vidyalaya.

HANDWAR & ASSOCIATION OF THE PROPERTY OF THE P

Notes/160

प्रधानाचाय

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वार पाडी पटवाल ।उत्तराखण्ड

्रावस्क ग्रावस्क स्ट्रायती विद्या गन्तिर इण्टर कॉलेज जनकी नगर, कोटद्वार गढ़वाल

Common Control (1972) (C)

# ent Identification Number(UDIN) for Practicing Chartered Accountants

General UDIN & Rolk UDIN for Certificates & List UDIN Saved Draft List O FAQs Profile v

n as: CA ANKIT VERMA (518330)

Last login: 21/12/2023 | 11:10:5

#### **UDIN GENERATED**

ur document has been submitted successfully.

Inique Document Identification Number (UDIN) for this document is 23518330BGTVNO5978

#### DISCLAIMER

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(a) All as sines no realized to the configuration of document(s) carried out by the Members and the concerned members and certification of document(s) carried out by the Members and the concerned members and the concerned members and certification of document(s) carried out by the Members and the concerned members and certification of document(s) carried out by the Members and the concerned members are concerned in the concerned members and the concerned members are concerned in the concerned members and the concerned members are concerned in the concerned members and the concerned members are concerned in the concerned members and the concerned members are concerned in the concerned members and the concerned members are concerned in the concerned members and the concerned members are concerned in the concerned members and the concerned members are concerned in the concerned members are concerned in the concerned members and the concerned members are concerned in the concerned members are concerned in the concerned members and concerned members are concerned in the concer

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प्रधानाचाय रितेश शर्मा याज्यी विद्या मन्दि इण्टरमीटिया केल जानशीन

· शेटहार पांडा गढवाल । उत्तरात्रणंड

प्रवस्थक

एएयती विद्या पन्तिर इण्टर कॉलेज अनुकी नगर, कोटदार महताल

Institute of Chartered Accountants of

# ument Identification Number(UDIN) for Practicing Chartered Accountants

imperate UDIN 🐉 Bulk UDIN for Certificates 😩 List UDIN 🔘 Saved Draft List 🔞 FAQs Profile

ed in as. CA ANKIT VERMA (518330)

Last login: 21/12/2023 | 11:10:54

#### Generate UDIN

Memorship Registration Number or MRN:

518330

Member Name

ANKIT VERMA

CAANKITVERMA@YAHOO.COM

Towar Fam Registration No. or FRN.

014865C

- ANIL KUMAR & ASSOCIA

Document Type

Certificates GST and Tax Audit Audit and Assurance

**Functions** 

Type of Audit

Any Other Audit not covered above

Under Act / Law / Statute / Regulation

Other Act/Regulations/Laws/Statues not covered above

Date of signing of Document (dd/mm/yyyy):

21-12-2023

Keywords/Values: (Do not disclose client details)

Particulars

Financial Year

Figures

01-04-2022-31-03-2023

Any Comment/ Recommendation/ Adverse Comment

NIL

8202708.95

Capital Fund

1853533

Excess of Expenditure over Income

\* Document Description

Audit Report of School for FY 2022-23

Remarks (Internal Reference Notes/Remarks, These will not be

SVM, JANKINAGAR (MANAGEMENT)

shown to Authority.)

रितेश अर्था यरणारी विद्या मन्दिर

ं व जानकीनगर

भ्डोराद्वार पास ग्राह्मस्त (बक्तर ग्रह

सरत्वती विद्या मन्तिर इण्टर कौरीज जनकी नगर, कोटहार गढ़वाल



#### AUDIT REPORT

Shri Mahipal Complex Arya Nagar, Jwalapur HARDWAR (U.K.)

Mob.: 9917268105, 9639688430

9412072424

Landline: 01334 - 254458 E-mail: akacahdr@yahoo.com

THE MEMBERS, MANAGEMENT COMMITTEE. SARASWATI VIDYA MANDIR INTER COLLEGE. JANKI NAGAR - KOTDWAR (TEHRI GARHWAL)

Dear Sirs.

We have audited the Balance Sheet (Managment Fund A/c) of Saraswat Vidya Mandir Inter College. Janki Nagar--Kotdwar (Tehri Garhwal) on 31st March, 2023 and its Income & Expenditure A/c for year ending on 31st March, 2023 which are in agreement with the books of Account maintained by said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal)

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- In the case of Income and Expenditure Account, of the Deficits of (ii) its accounting year ended on 31st March, 2023.

For

Anil Kumar & Associates CHARTERED ACCOUNTANTS (FRN:014865C)

Dated

: 21.12.2023

Place

: Hardwar.

23518330BGTVN05978

रिनेश अर्घा

Ankit Verma)

Partner

M. No.518330

New Audit Report/151

न्होटद्वार पोडी गढवाल ।उत्तराखण्ड

सरस्वती विद्या मन्दिर इण्टर कॉलेज

जनकी नगर, कोटडार गढ़वाल

# RASWATI VIDYA MANDIR INTER COLLEGE JANKI NAGAR, KOTDWAR (PAURI GARHWAL) UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH

BALANCE SHEET AS ON 31ST MARCH, 2023

ITIES	13	ALANCE SHEET AS ON 31ST MARCH, 2023	THE RESTRICT	ESH
A Fund		AMOUNT Rs. ASSETS		
		Fixed Assets:		AMOUNT R
ing Balance	9,598,833.95	Land & Building		
Jucted Value  -) Assistance Reed	1,072.00	Op. Balance (+) Addition (-) Depreciation	7,404,341.00 456,336.00 777,476.00	)
MLA Fund (Utilised) (-) Excess of Expenditure over	1,853,533.00	Furniture Op. Balance (-) Depreciation 8,202,708.95	267,087.00 26,709.00	240,378.00
Income		Bus-UK12PA-0068 (-) Depreciation	260,000.00 39,000.00	221,000.00
Current Liabilities Shri Dwarika Prasad Shri Satish Devrani		Op. Computer . 100,000.00 (-) Depreciation 100,000.00	6,536.00 2,614.00	3,922.00
Shri Tota Ram Pathr Shri Vinay Kumar G Shri Radhey Shyam	oel Sharma	100,000.00 CCTV 200,000.00 (-) Depreciation 100,000.00	49,532.00 7,430.00	42,102.00
Shri Chandra Prakasl Shri Vishnu Lumar A Shri Rakesh Airen	Agarwal	100,000.00 <u>Investment</u> 100,000.00 FDR (As Per Sch-1) 200,000.00		1,329,129.00
Shri Rakesh Jakhmol Assistance Recd ML		100,000.00 TDS-2022-23 43,664.00		14,491.00
(Unutilised)		Cl. Bank Balance:		İ
		BOI-694120110000063 (Management	A/e)	193,238,70
		BOI-6941201100013430 (Building	(A/c)	217,808.25
	Total :	BOI-694110110009474 9,346,372.95		1,103.00
President :		AUDITOR'S REPORTS:	Total :	9,346,372.93

**AUDITOR'S REPORTS:** 

As per our report of even date.

Manager:

For

Anil Kumar & Associates

Principal:

CHARTERED ACCOUNTANTS

(FRN:014865C)

Dated : 21.12.2023

Place : Hardwar

Ankit Verma)

Partner

M. No.518330

SVM/JANKINAGAR/4/I

प्रधानाधाय रिलेश शर्मा सरकारी विद्य मनि इंग्टरमीदिएट कलेल जाने जैन्सर कोटद्वार पौर्डा गढवाल (उत्तराखण्ड

प्रबन्धक सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटद्वार गढ़वाल

NA MAND+A1:124IR INTER COLLEGE JANKI NAGAR KOTDWAR (PAURI GARHWAL)

[ Management Committee Fund A/c ]

ADMINISTRATION & CONTROL OF BHARATIYA SHIKSHA SAMITI, RISHIKESH NCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2023

	AMOUNT (Rs.)	INC		AMOUNT( Rs.)
Given to:	60,000.00	Ву	Fees Receipts	69,532.00
Jas SSM, Jankinagar		"	Intt on SB A/c	16,925.00
ciation	853,229.00	n	Intt. Accd. On FDR	36,045.00
stance given to	1,100,000.00		(As per Sch-1)	50,015.00
stance given to upalan Fund A/c (Net)		"	Intt. Matured On FDR (As per Sch-1)	37,194.00
	*	"	Excess of Expenditure over Income	1,853,533.00

TOTAL: 2,013,229.00 2,013,229.00 TOTAL:

President :

Manager:

Principal:

Dated : 21.12.2023

Place : Hardwar.

VM/JANKINAGAR//3/1

AUDITOR'S REPORTS

As per our report of even date attached to the Balance Sheet.

Anil Kumar & Associates; CHARTERED ACCOUNTANTS (FRN:014865C)

> AnkitVerma) Partner M. No. 518330

रितेश शर्मा सकार्जी विहा मि द्रमहत्त्वीत्राह लागा नामानेनाम फोटबार पोडी गढ्याल (उत्तर उ प्रबन्धक

सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटहार गढ़वाल

# WATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR, KOTDWAR (TEHRI GARHWAL)

# ER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH (MANAGMENT FUND A/C) (BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023)

#### **COUNTING POLICIES**

- 1. The Books of Accounts are maintained at Cash Basis Except Interest on FDR's.
- 2. Fixed assets are recorded at Historical Cost.

भोटद्वार वार्डा गढवाल (उत्तराखण्ड

- 3. Depreciation has not been charged over Fixed Assets.
- 4. As per accounting practice followed by the school, the assistance received from MLA Fund for Rs. 456336/- has been credited to capital fund A/c on being utilized for building construction purposes and balance in Rs. 43664/- in Current Liabilities.
- 5. The Vidyalaya is run under administration & control of Bhartiya Shiksha Samiti, Rishikesh, It is managed by local management committee Bhartiya Shiksha Samiti, Rishikesh, does not posses any ownership over assets of the vidyalaya.

HASTOMAPA TO

Notes/160

प्रबन्धक सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटद्वार गढ़वाल

<sub>23518330BGTVNN9035</sub> 518330/ANKIT VERMA Audit and Assurance Functions 014865C NDIN: <sub>MRN/Name</sub>: Any Other Audit not covered Firm Registration No.: apove Document type: 21.12-2023 Docnweut enp tybe: 21-12-2023 | 17:15:40 Document Date: 01-04-2022-31-03-2023 CLEUFE DUFE Lime: Financial Figures (Particulars: nil Any Comment/ Recommendation/ Financial Year: 7046487.04 Audit Report of School for FY 2022-23 3300264.50 Adverse Comment: Excess of Income over Expenditure: Capital Fund: Document description:

प्रधानचाय गितेश शर्मा सरावती विद्या मन्दिर इण्टरपितित्व दालेज, जानकीनगर भोटआर पीडी गडपाल (उत्तरसण्ड

# ie histitute of Chartered Accountants of

# cument Identification Number(UDIN) for Practicing Chartered Accountants Saved Draft List @ FAQs Profile

din as: CA ANKIT VERMA (518330)

Last login: 21/12/2023 | 11:10:54

#### Generate UDIN

dembership Redistration Number or MRN.

518330

Member Name

ANKIT VERMA

E-mail ID:

CAANKITVERMA@YAHOO.COM

Your Firm Regi tration No or FRN

014865C

- ANIL KUMAR & ASSOCIA

Document Type

Certificates

GST and Tax Audit Audit and Assurance Functions

Type of Audit

Any Other Audit not covered above

Under Act / Law / Statute / Regulation

Other Act/Regulations/Laws/Statues not covered above

Date of signing of Document (dd/mm/yyyy)

21-12-2023

Keywords/Values: (Do not disclose client details)

Particulars

Financial Year

Figures

01-04-2022 31-03 2023

Any Comment/ Recommendation/ Adverse Comment

7046487.04

Capital Fund

3300264.50

Excess of Income over Expenditure

Document Description

Audit Report of School for FY 2022-23

. Remarks internal Reference Notes/Remarks. These will not be

SVM, JANKINAGAR (ANUPALAN & STUDENT)

shown to Authority i

सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटबार गढ़वाल

भारतार पार्डी गटवाल (उत्तराखण्ड भोटवार पार्डी गटवाल (उत्तराखण्ड

# Anil Kumar & Associates

CHARTERED ACCOUNTANTS



# **AUDIT REPORT**

Shri Mahipal Complex Arya Nagar, Jwalapur HARDWAR (U.K.)

Mob. 9917268105, 9639688430 9412072424

Landline:01334- 254458 E-mail: akacahdr@yahoo.com

TO,

THE MEMBERS, MANAGEMENT COMMITTEE, SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR - KOTDWAR (TEHRI GARHWAL)

Dear Sirs.

We have audited the Balance Sheet (Anupalan & Student Fund A/c) of Saraswat Vidya Mandir Inter College, Janki Nagar--Kotdwar (Tehri Garhwal) on 31st March, 2022 and its Income & Expenditure A/c for year ending on 31st March, 2022 which are in agreement with the books of Account maintained by said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal)

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of our Audit. In our opinion, proper books of account have been kept by the said Saraswati Vidya Mandir Inter College, Janki Nagar- Kotdwar (Tehri Garhwal) as far as appears from our examination of the books of account.

In our opinion and to the best of our information & according to the explanations given to us the said account gives a true and fair view:

- In the case of Balance Sheet, of the state of affairs of the above (i) said Saraswati Shishu Vidya Mandir Intre College, Janki Nagar-Kotdwar (Tehri Garhwal) as on 31st March, 2022.
- In the case of Income and Expenditure Account, of the Surplus of (ii) its accounting year ended on 31st March, 2022.

For

Anil Kumar & Associates CHARTERED ACCOUNTANTS

(FRN:014865C)

Dated

: 23.05.2022

Place

: Hardwar.

( Arpit Verma)

Partner

M. No.424776

New Audit Report/151

रितेश शर्मा हुम्हुमधीरिः

भीटद्वार पोडी मध्याल (उत्तराखण्ड

सारस्वती विद्या मन्दिर इण्टर कॉलेज

जनकी भगर, कोटद्वार गढ़वाल

# SARASWATI VIDYA MANDIR, JANKI NAGAR- KOTDWAR (PAURI GARHWAL)

UNDER ADMINISTR	[ Anupalan & Student Fund A/c ]  TION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH  BALANCE SHEET	_
	TION & CONTROL OF Proceedings of the Ale	
C	BALANCE SHEET AND OF BHARTIYA SHIKSHA SAMITI, RISHIKESH	

LITIES	BAL	ANCE SHEET	ASSETS	<u>SAMITI, RISHIKE</u>	SH
al Fund		AMOUNT Rs	ASSETS		
ing Balance	1 21 5 65		Fixed Assets:		AMOUNT Rs.
	1,215,690.98		As per Sch-1		
cess of Income			ris per sen-1		353,872.00
	2,530,531.56	3 746 222 54	PDP PL		
er Expenditure		5,740,222.34	FDR Pledged with DEO (B	<u>OI)</u>	
<b>b</b>			No.694145110001406 Dt.	22.12.2019	
Current Liabilities			Op. Balance	68,320.59	
Kamla Nehru Prize			Less: Loss on Maturity	4,481.00	
		7,000.00		63,839.59	
			Add: Intt Accrured till		
			31.03.2021	3,154.00	
			Add: Intt Accrd (2021-22)	4,420.00	71,413.59
			No.694145110001407 Dt. 2	2.12.2019	
			Op. Balance	22,775.00	
			(Less: Loss on Maturity	1,494.80	
			•	. 21,280.20	
			Add: Intt Accrd till 31.03.	9,463.00	
			Add: Intt Accrd (2021-22)	1,474.00	32,217.20
			Clasica Palanaa with DOI		
			Closing Balance with BOI	22224	3,064,056.60
			Anupalan Fund A/c-694120110		
			Student Fund A/c-6941101000	15515	231,663.15
	Total :	3,753,222.54	T	otal :	3,753,222.54

AUDITOR'S REPORTS:

As per our report of even date.

Manager:

President:

For

Anil Kumar & Associates

Principal:

CHARTERED ACCOUNTANTS

(FRN:014865C)

Dated : 23.05.2022

( Arpit Verma)

Partner

Place : Hardwar

SVM/JANKINAGAR/4/2

M. NO. 424776

प्रवन्धक

सरस्वती विद्या मन्दिर इण्टर कॉलेज जरकी नगर, कोटद्वार गढ़वाल

# (ASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR, KOTDWAR (PAURI GARHWAL)

[ Anupalan & Student Fund A/c ]

## UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH

	INCOME & EXPENDIT	TURE A/C FOR TH	IE Y	EAR ENDED AS ON 31ST MARCH	1 2022
EXE	PENDITURE	AMOUNT (Rs.)			AMOUNT (Rs.)
To	Salaries	4,719,847.00	Ву	Fees Receipts	8,211,317.00
11	Printing & Stationery Exp	121,982.00			
"	Utsav Exp	150,201.00	"	Intt on SB A/c	33,666.68
11	Reading Room Exp	5,063.00		Anupalan Fund A/c	2,210.00
.,	Prantiya Nidhi	74,740.00		Student Fund A/c	2,210.00
"	Refreshment Exp	36,529.00			5,894.00
11	Game Exp	65,775.00	II .	Intt on FDR Accrued	5,05
11	Sajsajja Exp	4,312.00		(D. tan	12,617.00
"	Water/Electric Exp	80,360.00	"	Intt on FDR Accru (Prior	,
11	Telephone Exp	9,200.00		Period)	
,,	Travelling Exp	18,600.00			
	Panchang Exp	4,500.00			
11	Exam Exp	43,204.00			
۱,,	Bank Charges	5,051.32			
	Vehicle Repair & Maint	242,162.00			
"	Loss on FDR Matured	5,975.80			
"	Medical Exp	660.00		•	
	Repair & Maint General	45,846.00 57,089.00			
	Depreciation (Sch-1)	44,076.00			
.,	Lab Chemicals Exp	2,530,531.56			
"	Excess of Income	2,330,331.30			8,265,704.68
	over Expenditure	8,265,704.68		Total :	8,203,10
	Total :	0,200,		AUDITOR'S REPORTS	
Pro	esident:			As per our report of even date	
			á	attached to the Balance Sheet.	
Ma	mager :			For Anil Kumar & Associates;	
			I	For Anil Kumar & Associates, CHARTERED ACCOUNTANTS	
Pri	ncipal:			CHARTERED ACCOUNTAINTS (FRN:014865C)	

(FRN:014865C)

Date 23.05.2022

Place : Hardwar.

SVM/JANKINAGAR//3/2

(Arpit Verma)

Partner

M. No.424776

प्रधानाचाय

रितेश शर्मा सराजने विद्या मन्ति इन्त्राचीदित्त एवं आनकीनगर च द्वार पाँडा ग्रहपाल 13 मा प्रबन्धक

सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटदार गढ़वाल

UNER ADMISNISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR - KOTDWAR (ANUPALAN & STUDENT FUND A/C) 22

	SCHEDULE-1 FIXED ASSETS
BALANCE SHEET AS ON 31ST MARCH, 202;	

		1	Books	Compu Printer	Lab II	Inverter	Geyser	Pro	Lec	-00	A	<u> </u>	-	
137	-		Books for Library	Computer with Printer	Lab Instrument	rter	ser	Projector	Led TV	CCTV Camera	Air Conditioner	Black Board	Furniture	PARTICULARS
		10%	40%	40%	15%	15%	15%	15%	15%	15%	15%	10%	10%	RATE OF DEP
The state of the s	410.961.00	7,309.00	517.00	11,560.00	62,821.00	5,964.00	6,249.00	103,987.00	10,701.00	44,901.00	13,375.00	7,500.00	136,077.00	OP. BALANCE 01.04.2021
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	,	١.	ì	1	•	CHAPTO?	ANIL AZ		1	1	1	,		ADDN. UPTO 03.10.2021
	-	,	1			2000	2007 32 3 2 007	AGS 000	ı	1	,	,	,	ADD. AFTER 03.10.2021
7	410,961.00	7,309.00	517.00	11,300.00	62,821.00	5,964.00	6,249.00	103,987.00	10,701.00	44,901.00	13,375.00	7,500.00	136,077.00	TOTAL
	57,089.00	731.00	207.00	4,024.00	9,423.00	865.00	937.00	15,598.00	1,605.00	6,735.00	2,006.00	750.00	13,608.00	DEPRECIATION
	353,872.00		310.00	6,936.00	53,398.00	5,099.00	5,312.00	88,389.00	9,096.00	38,166.00	11,369.00	6,750.00	122,469.00	CL. BALANCE 31.03.2022
		न्द्रम् पंडी गठदान । उत्तार	भेट भा	Man S	he fil	, )			सार्स्पर्य निवा मन्दर ३७८८ गाउँ जनके नगर, कोटदार गड़वाल	प्रवन्धक जन	Pell	1	2	

# SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR, KOTDWAR (TEHRI GARHWAL)

# UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH (ANUPALAN & STUDENT FUND A/C) (BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2022)

### **ACCOUNTING POLICIES**

- 1. The Books of Accounts are maintained at Cash Basis Except Interest on FDR's.
- 2. Fixed assets are recorded at Historical Cost.
- 3. Depreciation has not been charged over Fixed Assets.
- 4. The Vidyalaya is run under administration & control of Bhartiya Shiksha Samiti, Rishikesh. It is managed by local management committee Bhartiya Shiksha Samiti, Rishikesh, does not posses any ownership over assets of the vidyalaya.

WWW HAT A AS

Notes/160

प्रधानसम्बद्धाः मिन्द्र रितेश शर्मा राज्याः निवा मीन्द्र डाज्याधीरिकाः आम्ब्यीनगर प्रदेशाः पीडी राज्याल (उत्तराखण्ड प्रमन्धक प्रमन्धक स्टाह्मी विश्वा मन्दिर इण्टर कॉलेज जा जो गगर, कोट्झार गढ़वाल

LASS FILIT

# iar & Associates

RTERED ACCOUNTANTS



# AUDIT REPORT

Shri Mahipal Complex Arya Nagar, Jwalapur HARDWAR (U.K.) 9917268105, 9639688430 9412072424 Landline:01334- 254458 E-mail: akacahdr@yahoo.com

TO.

THE MEMBERS. MANAGEMENT COMMITTEE, SARASWATI VIDYA MANDIR INTER COLLEGE. JANKI NAGAR - KOTDWAR (TEHRI GARHWAL)

Dear Sirs.

We have audited the Balance Sheet (Management Fund A/c) of Saraswat Vidya Mandir Inter College, Janki Nagar--Kotdwar (Tehri Garhwal) on 31st March, 2022 and its Income & Expenditure A/c for year ending on 31st March, 2022 which are in agreement with the books of Account maintained by said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal)

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of our Audit. In our opinion, proper books of account have been kept by the said Saraswati Vidya Mandir Inter College, Janki Nagar- Kotdwar (Tehri Garhwal) as far as appears from our examination of the books of account.

In our opinion and to the best of our information & according to the explanations given to us the said account gives a true and fair view:

- In the case of Balance Sheet, of the state of affairs of the above said Saraswati Vidya Mandir Inter College., Janki Nagar-Kotdwar (i) (Tehri Garhwal) as on 31st March, 2022.
- In the case of Income and Expenditure Account, of the Deficits of its accounting year ended on 31st March, 2022. (ii)

For

Anil Kumar & Associates CHARTERED ACCOUNTANTS

(FRN:014865C)

( Arpit Verma) Partner

M. No.424776

: 23.05.2022 Dated

: Hardwar. Place

New Audit Report/150

सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोडडार गढ़वाल

ARASWATI VIDYA MANDIR INTER COLLEGE JANKI NAGAR, KOTOWAR (PAURI GARHWAL)

[ Management Committee Fund A/c ]

UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAM

AMOUNT Received Assets:   Land & Building   Op. Balance   S,227,046.00   Agrance   Strict   Color	ILITIES	BAI	ANCE SHEET	ASSETS	<u>l Samiti, rishike</u>	<u>SH</u>
AMOUNT Reserved	tal Fund		AMOUNT Rs.	. ASSETS		
Current Liabilities	ening Balance	10,251,796.95		Fixed Assets:		AMOUNT Rs.
Current Liabilities         Op. Balance         296,763.00         267,087.00           Shri Dwarika Prasad         100,000.00         29,676.00         267,087.00           Shri Satish Devrani         100,000.00         Op. Computer         10,894.00           Shri Tota Ram Pathri         100,000.00         (-) Depreciation         4,358.00         6,536.00           Shri Vinay Kumar Goel         200,000.00         Advances for Land         100,000.00         5h. Jagdamba Prasad         100,000.00         100,000.00           Shri Harish Maindula         100,000.00         Sh. Jagdish Pd         100,000.00 <td< td=""><td>Expenditure over</td><td>652,963.00</td><td>9,598,833.95</td><td>Op. Balance (-) Depreciation</td><td></td><td>7,404,341.00</td></td<>	Expenditure over	652,963.00	9,598,833.95	Op. Balance (-) Depreciation		7,404,341.00
Shri Vinay Kumar Goel   200,000.00   C-) Depreciation   4,358.00   6,536.00	Shri Dwarika Prasa Shri Satish Devrani	i		Op. Balance (-) Depreciation	29,676.00	267,087.00
Shri Harish Maindula  100,000.00  Sh. Jagdamba Prasad  Sh. Rajendra Prasad  Sh. Jagdish Pd  Investment  FDR (As Per Sch-1)  1,270,381.00  Cl. Bank Balance:  BOI-694120110000063 (Management A/c)  882,122.70	Shri Tota Ram Pathri Shri Vinay Kumar Goel		100,000.00	1		6,536.00
FDR (As Per Sch-1) 1,270,381.00  Cl. Bank Balance:  BOI-694120110000063 (Management A/c) 882,122.70	Shri Harish Maindu	m Sharma dula		Sh. Jagdamba Prasad Sh. Rajendra Prasad Sh. Jagdish Pd		100,000.00 100,000.00 100,000.00
BOI-694120110000063 (Management A/c) 882,122.70						1,270,381.00
Doi of the control of				Cl. Bank Balance:		
BOI-6941201100013430 (Building A/c) 168,366.25					•	882,122.70
						168,366.25

President:

**AUDITOR'S REPORTS:** 

As per our report of even date.

Manager:

Anil Kumar & Associates

CHARTERED ACCOUNTANTS

(FRN:014865C)

Principal:

Dated: 23.05.2022

Place : Hardwar

SVM/JANKINAGAR/4/1

(Arpit Verma)

Partner

M. No.424776

भोरद्वार पांडा महनात ।उत्तमहन्ड

प्रबन्धक सारवर्ती विद्या मन्दिर इण्टर कॉलेज जाकी नगर, कोटबार गड़वाल

IC WY TIME SYDIL

# SWATI VIDYA MANDIR INTER COLLEGE JANKI NAGAR KOTDWAR (PAURI GARHWAL)

[ Management Committee Fund A/c ]

# NDER ADMINISTRATION & CONTROL OF BHARATIYA SHIKSHA SAMITI, RISHIKESH INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31S

IDITURE	AMOUNT (Rs.)	THE TEAR ENDING 31ST MARCH 2022		
ssistance Given to:	TATOONT (RS.)			AMOUNT( Rs.)
Heman Das SSM, Jankinagar	55,000.00	Ву	Fees Receipts	197,759.00
Depreciation	856,739.00	H	Intt on SB A/c	25,059.00
		"	Intt. Accd. On FDR (As per Sch-1)	35,958.00
			Excess of Expenditure over Income	652,963.00

TOTAL: 911,739.00 911,739.00 TOTAL :

President:

Manager :

Principal:

Dated :

AUDITOR'S REPORTS

As per our report of even date attached to the Balance Sheet.

For

Anil Kumar & Associates; CHARTERED ACCOUNTANTS

(FRN:014865C)

(Arpit Verma) Partner

M. No. 424776

Place : Hardwar.

SVM/JANKINAGAR//3/1

23-05-2022

सरस्वती विद्या मन्दिर इण्टर कॉलेज जाकी नगर, कोटद्वार गढ़वाल

द्वयस्य

रितेश शर्मा ग

म्बेटबार पाडा गळ्याल ।उत्तरासम्ब

à.

# SVM/KOTDWAR-1/1

5.00%

5.00%

694145110011781

10.09.2021

10.09.2022

TOTAL:

,224,120.00

34,423.00

16,830.00 16,830.00

1,257.00 441.00 600.00

35,958.00

1,270,381.00 616,830.00 616,830.00 19,988.00

600,000.00

Pledged with BSA



## SCHEDULE: 1 FDR'S WITH BOI (KOTDWAR) 04.12.2013 14.01.2015 DATE OF 10.09.2021 16.08.2017 ISSUE (MANAGEMENT COMMITTEE FUND A/C) MATURITY 04.12.2023 BALANCE SHEET AS ON 31.3.2022 16.08.2022 14.01.2020 DATE OF 10.09.2022 600,000.00 15,000.00 4,120.00 5,000.00 F۷ 01.04.2021 OP. BAL 18,731.00 9,016.00 6,676.00 NO PLNI MATD

INTT ACCRD 31.03.2022

TOTAL (RS)

31.3.2022

9,616.00 7,117.00

SARASWATI VIDYA MANDIR INTER, JANKI NAGAR -KOTDWAR (PAURI GARHWAL)

S.NO. RATE OF

FDR NO

6.50%

\*694145110004250

6.25%

6.50%

694145110009444 694145110011780 \*694145110001469

सरस्वती विद्या मन्दिर इण्टर कॉलेज जनकी नगर, कोटब्रार गढ़वात

·गटकार पाठा गळपाल ।उताराखण्ड

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निशेष शार्च हें जानकीत्रमण इस्टर्स केटी गठबात ।जताराखण्ड कोटबार केटी गठबात ।जताराखण्ड

विद्या मन्त्र



WORLD CLASS

# SAUVE 
# UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH (MANAGEMENT FUND A/C) ( BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2022)

#### **ICCOUNTING POLICIES**

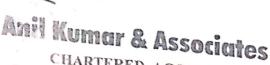
- 1. The Books of Accounts are maintained at Cash Basis Except Interest on FDR's.
- 2. Fixed assets are recorded at Historical Cost.
- 3. Depreciation has not been charged over Fixed Assets.
- 4. The Vidyalaya is run under administration & control of Bhartiya Shiksha Samiti, Rishikesh. It is managed by local management committee Bhartiya Shiksha Samiti, Rishikesh, does not posses any ownership over assets of the vidyalaya.



Notes/159

प्रधानम्य मिन्। प्रधानम्य शिक्षा मिन्। तिसेश शर्मा सरम्यामी शिक्षा मिन्। राज्यमी दिवार महिना जानकीन राज्यमी दिवार महिना । उत्तरमञ्जू

प्रवन्धक प्रवन्धक सरस्यती विद्या पन्दिर इण्टर कॉलेज जनकी नगर, कोटबार गड़वाल



CHARTERED ACCOUNTANTS





Shri Mahipal Complex Arya Nagar, Jwalapur HARDWAR (U.K.) Mob.

9917268105, 9639688430 9412072424

Landline:01334- 254458 E-mail: akacahdr@yahoo.com

# AUDIT REPORT

TO,

THE MEMBERS, MANAGEMENT COMMITTEE SARASWATI VIDYA MANDIR INTER COLLEGE, JANKI NAGAR - KOTDWAR (TEHRI GARIIWAL)

Dear Sirs,

We have audited the Balance Sheet (Anupalan & Student Fund A/c) of Saraswat Vidya Mandir Inter College. Janki Nagar--Kotdwar (Tehri Garhwal) on 31st March, 2021 and its Income & Expenditure A/c for year ending on 31st March, 2021 which are in agreement with the books of Account maintained by said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal)

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of our Audit. In our opinion, proper books of account have been kept by the said Saraswati Vidya Mandir Inter College, Janki Nagar- Kotdwar (Tehri Garhwal) as far as appears from our examination

In our opinion and to the best of our information & according to the explanations given to us the said account gives a true and fair view:

In the case of Balance Sheet, of the state of affairs of the above (i) said Saraswati Shishu Vidya Mandir Intre College, Janki Nagar-Kotdwar (Tehri Garhwal) as on 31st March, 2021.

In the case of Income and Expenditure Account, of the Deficits of (ii) its accounting year ended on 31st March, 2021.

For

Anil Kumar & Associates CHARTERED ACCOUNTANTS

(FRN:014865C)

Dated

17.05.2021

Place

: Hardwar.

New Audit Report 151

रितेश भाग

क्तीनगर -इण्टरभीदिए मोटद्वार पीडी महवाल (उत्तराखण्ड (Arpit Verma) Partner

M. No.424776

प्रबन्धक

सरस्यती विद्या मन्दिर इण्टर कॉलेज ननकी नगर, फोटद्वार गढवाल

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