



AUDIT REPORT

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 Saraswati 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)

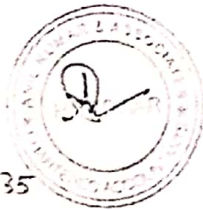
We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of our Audit. In our opinion, proper books of account have been kept by the said Saraswati Vidya Mandir Inter College, Janki Nagar-Kotdwar (Tehri Garhwal) as far as appears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

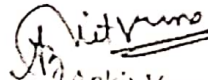
In our opinion and to the best of our information & according to the explanations given to us the said account gives a true and fair view :

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

For

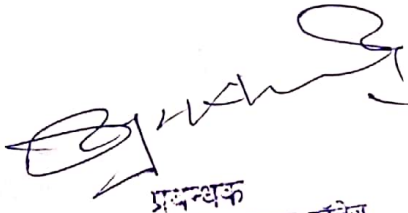
Anil Kumar & Associates
CHARTERED ACCOUNTANTS
(FRN:014865C)

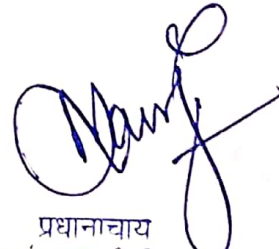



(Ankit Verma)
Partner
M. No.518330

ed : 21.12.2023
te : Hardwar.

IN : 23518330 B6TVNA9035
Audit Report 151


प्रधान्यक
सरस्वती विद्या मन्दिर इंटर कॉलेज
जसकी नगर, कोटद्वार गढ़वाल


प्रधानाचार्य
रितेश शर्मा सरस्वती विद्या मन्दिर
इंटरमीडिएट, हार्द्वार, जसकीनगर
कोटद्वार पौड़ी गढ़वाल (उत्तराखण्ड)



AUDIT REPORT

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 Saraswati 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.

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- (i) 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, 2022.
- (ii) In the case of Income and Expenditure Account, of the Deficits of its accounting year ended on 31st March, 2022.

For Anil Kumar & Associates
CHARTERED ACCOUNTANTS

(ERN:014865C)

Arpit Verma

(Arpit Verma)

Partner

M. No.424776



Dated : 23.05.2022
Place : Hardwar.

Annex Audit Report/150

[Signature]
प्रबन्धक
सरस्वती विद्या मन्दिर इण्टर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल

[Signature]
प्रधानाचार्य
गतिश शर्मा सरस्वती विद्या मन्दिर
इण्टरमीडिएट कॉलेज, जंकीनगर
कोटद्वार पीछी गढ़वाल (उत्तराखण्ड)



AUDIT REPORT

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 Saraswati 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)

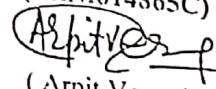
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- (i) In the case of Balance Sheet, of the state of affairs of the above said Saraswati Vidya Mandir Inter College., Janki Nagar-Kotdwar (Tehri Garhwal) as on 31st March, 2021.
- (ii) In the case of Income and Expenditure Account, of the Deficits of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

For

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

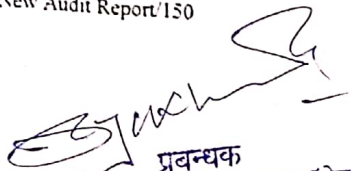

(Arpit Verma)
Partner


M. No.424776

Dated : 17.05.2021
Place : Hardwar.



New Audit Report/150


प्रबन्धक
सरस्वती विद्या मन्दिर इंटर कॉलेज
जानकी नगर, कोटद्वार गढ़वाल


प्रबन्धक
रितेश शर्मा सरस्वती विद्या मन्दिर
इन्टरमीडिएट स्कूल, जानकीनगर
कोटद्वार चौक गढ़वाल उत्तराखण्ड



AUDIT REPORT

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 Saraswati 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 :

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

For

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



Ankit Verma)
Partner
M. No.518330

Dated : 21.12.2023
Place : Hardwar,

UDIN : 23518330136TVWV9035
New Audit Report/151

प्रधानाध्यापक
मिनेश शर्मा सरस्वती विद्या मन्दिर
हार्द्वार-कोटद्वार-तेहरी गढ़वाल
जं. नगर, कोटद्वार-तेहरी गढ़वाल

प्रबन्धक
सरस्वती विद्या मन्दिर इण्टर कॉलेज
जं. नगर, कोटद्वार गढ़वाल

SARASWATI VIDYA MANDIR, JANKI NAGAR- KOTDWAR (PAURI GARHWAL)
[Anupalan & Student Fund A/c]

UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES		AMOUNT Rs. ASSETS		AMOUNT Rs.
<u>Capital Fund</u>		<u>Fixed Assets :</u>		
Opening Balance	3,746,222.54	As per Sch-I		7,462,091.00
Excess of Income over Expenditure	3,300,264.50			
		7,046,487.04		
<u>Current Liabilities</u>		<u>FDR Pledged with DEO (BOI)</u>		
Kamla Nehru Prize Payable		No.694145110001406 Dt. 22.12.2019		
		Op. Balance		63,839.59
		(+) Intt Accrd till 31.03.2022		7,574.00
		(+) Intt Accrd on 2022-23		4,285.00
				75,698.59
		No.694145110001407 Dt. 22.12.2019		
Jagdamba Prasad		Op. Balance		21,280.20
Rajendra Prasad		(+) Intt Accrd till 31.03.2022		10,937.00
Jagdish Prasad (W/o Saroj Devi)		(+) Intt Accrd on 2022-23		1,933.00
Anurag Jadli				34,150.20
Aakash Jadli		Closing Balance with BOI		
		Anupalan Fund A/c-694120110000062		1,375,540.60
		Student Fund A/c-694110100015515		159,706.65
Total :		Total :		9,107,187.04

President :

Manager :

Principal :

AUDITOR'S REPORTS :

As per our report of even date.

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



Ankit Verma
(Ankit Verma)
Partner
M. NO.518330

Dated : 21.12.2023

Place : Hardwar
SVVLJANKINAGAR/42

Mangal
प्रबन्धनाध्यक्ष
रितेश शर्मा सरस्वती विद्या मंदिर
जयपुरी नगर, कोटद्वार गढ़वाल

[Signature]
प्रबन्धक
सरस्वती विद्या मन्दिर इंटर कॉलेज
जयपुरी नगर, कोटद्वार गढ़वाल

SWATI 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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salaries	5,118,065.00	By Fees Receipts	8,188,116.00
Office Exp	90,114.00		
Utsav Exp	109,802.00	" Assistance Recd SSM	151,600.00
" 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	" Assistance Recd from	1,100,000.00
" Water/Electric Exp	94,158.00	Managment Fund A/c	
" 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 & Maint	463,272.00	" 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 over Expenditure	3,300,264.50		
Total :	9,710,449.00	Total :	9,710,449.00

President :

Manager :

Principal :

AUDITOR'S REPORTS

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

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



Ankit Verma
(Ankit Verma)
Partner
M. No.518330

Dated : 21.12.2023

Place : Hardwar.

SVM/JANKINAGAR/3/2

Mangal
प्रधानाचार्य
स्वतंत्र विद्या मन्दिर
जंकी नगर, कोटद्वार गढ़वाल

Prabandhak
प्रबन्धक
स्वतंत्र विद्या मन्दिर इंटर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल

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

SCHEDULE-1 FIXED ASSETS

PARTICULARS	RATE OF DEP	OP. BALANCE 01.04.2022	ADDN. UPTO 03.10.2022	ADD. AFTER 03.10.2022	TOTAL	DEPRECIATION	CL. BALANCE 31.03.2023
Land	-	-	6,989,700.00	-	6,989,700.00	-	6,989,700.00
Furniture	10%	122,469.00	-	-	122,469.00	12,247.00	110,222.00
Black Board	10%	6,750.00	-	-	6,750.00	675.00	6,075.00
Air Conditioner	15%	11,369.00	-	-	11,369.00	1,705.00	9,664.00
CCTV Camera	15%	38,166.00	-	150,725.00	188,891.00	17,029.00	171,862.00
Led TV	15%	9,096.00	-	-	9,096.00	1,364.00	7,732.00
Projector	15%	88,389.00	-	-	88,389.00	13,258.00	75,131.00
Geyser	15%	5,312.00	-	-	5,312.00	797.00	4,515.00
Inverter	15%	5,099.00	32,000.00	-	37,099.00	5,565.00	31,534.00
Lab Instrument	15%	53,398.00	-	-	53,398.00	8,010.00	45,388.00
Computer with Printer	40%	6,936.00	-	-	6,936.00	2,774.00	4,162.00
Books for Library	40%	310.00	-	-	310.00	124.00	186.00
Ghosh	10%	6,578.00	-	-	6,578.00	658.00	5,920.00
TOTAL:		353,872.00	7,021,700.00	150,725.00	7,526,297.00	64,206.00	7,462,091.00

प्रधानाचार्य

[Signature]

प्रमुख

[Signature]

सरस्वती विद्या मन्दिर इंण्टर कॉलेज
जानकी नगर, कोटद्वार गढ़वाल



पिन कोड 241101
स. नं. 10/2022
कोटद्वार पीडी नं. 10/2022

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 31ST 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.



Notes/160

प्रधानाचार्य
गिरीश शर्मा
सaraswati Vidya Mandir
Janki Nagar, Kotdwar
Tehri Garhwal

शिवनशर्मा
सaraswati Vidya Mandir
Janki Nagar, Kotdwar
Tehri Garhwal

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

Generate UDIN



Bulk UDIN for Certificates



List UDIN



Saved Draft List



FAQs

Profile

as: CA ANKIT VERMA (518330)

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

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

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प्रधानाचार्य

महेश शर्मा महात्मा विद्या मंदिर
इण्टरमीडिएट स्कूल, जानकीनगर
कोटद्वार, पी.डी. मंडला, इलाहाबाद

प्रधानाचार्य

महात्मा विद्या मंदिर इण्टर कॉलेज
जानकी नगर, कोटद्वार मंडला

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Document Identification Number(UDIN) for Practicing Chartered Accountants


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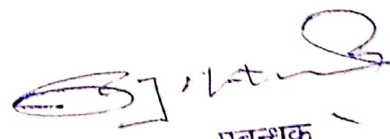
Logged in as: CA ANKIT VERMA (518330)

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

Generate UDIN

Membership Registration Number or MRN:	518330	
Member Name:	ANKIT VERMA	
E-mail ID:	CAANKITVERMA@YAHOO.COM	
Your Firm Registration No. or FRN:	014865C - ANIL KUMAR & ASSOCIATES	
Document Type:	<input type="checkbox"/> Certificates <input type="checkbox"/> GST and Tax Audit <input type="checkbox"/> Audit and Assurance <input type="checkbox"/> Functions	
Type of Audit:	<input type="checkbox"/> Any Other Audit not covered above	
Under Act / Law / Statute / Regulation:	<input type="checkbox"/> Other Act/Regulations/Laws/Statutes not covered above	
Date of signing of Document (dd/mm/yyyy):	21-12-2023	
Keywords/Values: (Do not disclose client details)		
S.no.	Particulars	Figures
1	Financial Year	01-04-2022-31-03-2023
2	Any Comment/ Recommendation/ Adverse Comment	NIL
3	Capital Fund	8202708.95
4	Excess of Expenditure over Income	1853533
Document Description:	Audit Report of School for FY 2022-23	
Remarks (Internal Reference Notes/Remarks. These will not be shown to Authority):	SVM, JANKINAGAR (MANAGEMENT)	


 प्रधानाचार्य
 सत्यवती विद्या मन्दिर
 इण्डियन स्कूल, जंकिनगर
 कोटद्वार, जंकिनगर (इलाहाबाद)


 प्रबन्धक
 सत्यवती विद्या मन्दिर इण्डियन स्कूल
 जंकिनगर, कोटद्वार गढ़वाल



AUDIT REPORT

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 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 :

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

For

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

Dated : 21.12.2023

Place : Hardwar.

UDIN : 2351833086TVN05978

New Audit Report/151



(Ankit Verma)

Partner

M. No.518330

प्रधानाचार्य

सिनेश शर्मा
इण्टरमीडिएट
कोटद्वार पोस्ट गढ़वाल उत्तराखण्ड

प्रबन्धक

सरस्वती विद्या मन्दिर इण्टर कॉलेज
जनकी नगर, कोटद्वार गढ़वाल

RASWATI VIDYA MANDIR INTER COLLEGE JANKI NAGAR, KOTDWAR (PAURI GARHWAL)
[Management Committee Fund A/c]

UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES		AMOUNT Rs. ASSETS		AMOUNT Rs.
Fixed Assets :				
Land & Building				
Op. Balance		7,404,341.00		
(+) Addition		456,336.00		
(-) Depreciation		777,476.00		7,083,201.00
Furniture				
Op. Balance		267,087.00		
(-) Depreciation		26,709.00		240,378.00
Bus-UK12PA-0068				
(-) Depreciation		39,000.00		221,000.00
Op. Computer				
(-) Depreciation		6,536.00		3,922.00
CCTV				
(-) Depreciation		49,532.00		42,102.00
Investment				
FDR (As Per Sch-1)				1,329,129.00
TDS-2022-23				14,491.00
CI. Bank Balance :				
BOI-694120110000063 (Management A/c)				193,238.70
BOI-6941201100013430 (Building A/c)				217,808.25
BOI-694110110009474				1,103.00
Total :	9,346,372.95		Total :	9,346,372.95
Current Liabilities				
Shri Dwarika Prasad	100,000.00			
Shri Satish Devrani	100,000.00			
Shri Tota Ram Pathri	100,000.00			
Shri Vinay Kumar Goel	200,000.00			
Shri Radhey Shyam Sharma	100,000.00			
Shri Chandra Prakash Naithani	100,000.00			
Shri Vishnu Lumar Agarwal	100,000.00			
Shri Rakesh Airen	200,000.00			
Shri Rakesh Jakhmola Jee	100,000.00			
Assistance Recd MLA Fund (Unutilised)	43,664.00			
Total :	9,346,372.95		Total :	9,346,372.95
President :		AUDITOR'S REPORTS :		
Manager :		As per our report of even date.		
Principal :		For Anil Kumar & Associates		
		CHARTERED ACCOUNTANTS		
		(FRN:014865C)		
		Ankit Verma		
		Partner		
		M. No.518330		
Dated : 21.12.2023				
Place : Hardwar				
SVM/JANKI NAGAR/LI				

प्रधानाचार्य
रितेश शर्मा सरस्वती विद्या मन्दिर
इण्टरमीडिएट कॉलेज जंकी नगर
कोटद्वार, पौड़ी गढ़वाल (उत्तराखण्ड)

प्रबन्धक
सरस्वती विद्या मन्दिर इण्टर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल

SVYAM JANKINAGAR INTER COLLEGE JANKI NAGAR KOTDWAR (PAURI GARHWAL)

[Management Committee Fund A/c]

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

	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Given to :		By Fees Receipts	69,532.00
Das SSM, Jankinagar	60,000.00	" Intt on SB A/c	16,925.00
	853,229.00	" Intt. Accd. On FDR	36,045.00
	1,100,000.00	(As per Sch-1)	
		" Intt. Matured On FDR	37,194.00
		(As per Sch-1)	
		" Excess of Expenditure	1,853,533.00
		over Income	
TOTAL :	2,013,229.00	TOTAL :	2,013,229.00

AUDITOR'S REPORTS

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

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



Ankit Verma
(Ankit Verma)
Partner
M. No. 518330

President :

Manager :

Principal :

Dated : 21.12.2023

Place : Hardwar.

SVYAM JANKINAGAR/3/1

Anil Kumar
प्रधानाचार्य
रितेश शर्मा
इण्टरमीडिएट विद्या मन्दिर
कोटद्वार पोड़ी गढ़वाल (उत्तरांचल)

Anil Kumar
प्रबन्धक
सरस्वती विद्या मन्दिर इण्टर कॉलेज
जगन्नी नगर, कोटद्वार गढ़वाल

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

ER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH
(MANAGMENT FUND A/C)

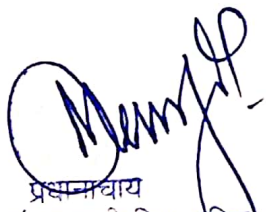
(BALANCE SHEET AS ON 31ST MARCH, 2023)

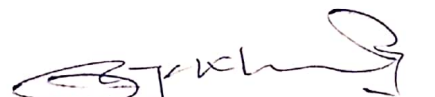
COUNTING POLICIES

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



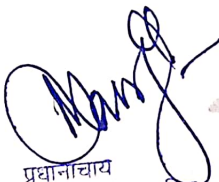
Notes/160


प्रधानाचार्य
रितेश शर्मा सरस्वती विद्या मन्दिर
इण्टरमीडियट स्कूल, जंकी नगर
कोटद्वार, धौली गढ़वाल (उत्तराखण्ड)


प्रबन्धक
सरस्वती विद्या मन्दिर इण्टर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल

UDIN: 23518330BGTVMN9035
MRN/Name: 518330/ANKIT VERMA
Firm Registration No.: 01486SC
Document type: Audit and Assurance Functions
Document sub type: Any Other Audit not covered above
Document Date: 21-12-2023
Create Date/Time: 21-12-2023 | 11:15:40
Financial Figures/Particulars: 01-04-2022-31-03-2023
Financial Year: nil
Any Comment/ Recommendation/ Adverse Comment: 7046487.04
Capital Fund: 3300264.50
Excess of Income over Expenditure: Audit Report of School for FY 2022-23
Document description:




प्रधानाचार्य
गिरीश शर्मा सरस्वती विद्या मन्दिर
इण्डिया/पश्चिम बंगाल, जामकीनगर
कोटद्वार, बोडी गडवाल (उत्तराखण्ड)

Document Identification Number(UDIN) for Practicing Chartered Accountants

Generate UDIN Bulk UDIN for Certificates List UDIN Saved Draft List FAQs Profile

Log in as: CA ANKIT VERMA (518330)

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

Generate UDIN

Membership Registration Number or MRN	518330															
Member Name	ANKIT VERMA															
E-mail ID	CAANKITVERMA@YAHOO.COM															
Your Firm Registration No. or FRN	014865C - ANIL KUMAR & ASSOCIATES															
Document Type	<input type="checkbox"/> Certificates <input type="checkbox"/> GST and Tax Audit <input type="checkbox"/> Audit and Assurance <input type="checkbox"/> Functions															
Type of Audit	<input type="checkbox"/> Any Other Audit not covered above															
Under Act / Law / Statute / Regulation	<input type="checkbox"/> Other Act/Regulations/Laws/Statutes not covered above															
Date of signing of Document (dd/mm/yyyy)	21-12-2023															
Keywords/Values: (Do not disclose client details)	<table> <thead> <tr> <th>S.no.</th> <th>Particulars</th> <th>Figures</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Financial Year</td> <td>01-04-2022 to 31-03-2023</td> </tr> <tr> <td>3</td> <td>Any Comment/ Recommendation/ Adverse Comment</td> <td>nil</td> </tr> <tr> <td>4</td> <td>Capital Fund</td> <td>7046487.04</td> </tr> <tr> <td>5</td> <td>Excess of Income over Expenditure</td> <td>3300264.50</td> </tr> </tbody> </table>	S.no.	Particulars	Figures	1	Financial Year	01-04-2022 to 31-03-2023	3	Any Comment/ Recommendation/ Adverse Comment	nil	4	Capital Fund	7046487.04	5	Excess of Income over Expenditure	3300264.50
S.no.	Particulars	Figures														
1	Financial Year	01-04-2022 to 31-03-2023														
3	Any Comment/ Recommendation/ Adverse Comment	nil														
4	Capital Fund	7046487.04														
5	Excess of Income over Expenditure	3300264.50														
Document Description	Audit Report of School for FY 2022-23															
Remarks (Internal Reference Notes/Remarks. These will not be shown to Auditee)	SVM, JANKINAGAR (ANUPALAN & STUDENT)															

प्रधानाचार्य
विशेष शर्मा सरस्वती विद्या मन्दिर
इन्टरमीडिएट कॉलेज, जानकीनगर
कोटद्वार पोस्टी गढ़वाल (उत्तराखण्ड)

प्रबन्धक
सरस्वती विद्या मन्दिर इन्टर कॉलेज
जानकी नगर, कोटद्वार गढ़वाल



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 :

- (i) 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, 2022.
- (ii) In the case of Income and Expenditure Account, of the Surplus of its accounting year ended on 31st March, 2022.

For

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



(Arpit Verma)
Partner
M. No.424776

Dated : 23.05.2022
Place : Hardwar.

New Audit Report/151

प्रधानाचार्य
रितेश शर्मा
हृष्टाश्रमिका
कोटद्वार पोडा मन्दास उत्तराखण्ड

प्रबन्धक
सaraswati Vidya Mandir इंटर कॉलेज
जंकी नगर, कोटद्वार मन्दास

SARASWATI VIDYA MANDIR, JANKI NAGAR- KOTDWAR (PAURI GARHWAL)
[Anupalan & Student Fund A/c]

UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
Opening Balance	1,215,690.98		Fixed Assets :	
Surplus of Income	2,530,531.56	3,746,222.54	As per Sch-I	353,872.00
Less: Expenditure			FDR Pledged with DEO (BOI)	
Current Liabilities			No.694145110001406 Dt. 22.12.2019	
Kamla Nehru Prize		7,000.00	Op. Balance	68,320.59
			Less : Loss on Maturity	4,481.00
				63,839.59
			Add: Intt Accrued till	
			31.03.2021	3,154.00
			Add: Intt Accrd (2021-22)	4,420.00
				71,413.59
			No.694145110001407 Dt. 22.12.2019	
			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
			Closing Balance with BOI	
			Anupalan Fund A/c-694120110000062	3,064,056.60
			Student Fund A/c-694110100015515	231,663.15
Total :		3,753,222.54	Total :	3,753,222.54

President :

Manager :

Principal :

Dated : 23.05.2022

Place : Hardwar
SVM/JANKINAGAR/4/2

AUDITOR'S REPORTS :

As per our report of even date.

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



(Signature)

(Arpit Verma)

Partner

M. NO. 424776

(Signature)

प्रधानाचार्य
श्रीमती शर्मिला विद्या मन्दिर
इन्दौर, मध्य प्रदेश
कोटद्वार पोस्ट नन्दास 121000

(Signature)

प्रबन्धक
सर्वस्वती विद्या मन्दिर इण्टर कॉलेज
जगन्नाथ नगर, कोटद्वार मण्डवाल

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 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salaries	4,719,847.00	By Fees Receipts	8,211,317.00
" Printing & Stationery Exp	121,982.00		
" Utsav Exp	150,201.00	" Intt on SB A/c	33,666.68
" Reading Room Exp	5,063.00	Anupalan Fund A/c	2,210.00
" Prantiya Nidhi	74,740.00	Student Fund A/c	
" Refreshment Exp	36,529.00		5,894.00
" Game Exp	65,775.00	" Intt on FDR Accrued	
" Sajsajja Exp	4,312.00		12,617.00
" Water/Electric Exp	80,360.00	" Intt on FDR Accru (Prior	
" Telephone Exp	9,200.00	Period)	
" Travelling Exp	18,600.00		
" Panchang Exp	4,500.00		
" Exam Exp	43,204.00		
" 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		
" Depreciation (Sch-1)	57,089.00		
" Lab Chemicals Exp	44,076.00		
" Excess of Income	2,530,531.56		
over Expenditure			
Total :	8,265,704.68	Total :	8,265,704.68

President :

Manager :

Principal :

Date 23.05.2022

Place : Hardwar.

SVM/JANKINAGAR/3/2

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

(Arpit Verma)

Partner

M. No.424776

Mangla

प्रधानाचार्य
रितेश शर्मा सरस्वती विद्या मन्दिर
इण्टरमीडियेट स्तर जन्कीनगर
जन्की नगर, कोटद्वार गढ़वाल

Prabandhak

प्रबन्धक
सरस्वती विद्या मन्दिर इण्टर कॉलेज
जन्की नगर, कोटद्वार गढ़वाल

SCHEDULE-1 FIXED ASSETS

नेत्रे स्मृते भवति
एतन्मिदं भवति
एतन्मिदं भवति
एतन्मिदं भवति

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 31ST MARCH, 2022)

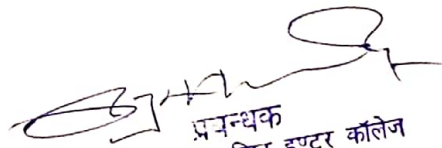
ACCOUNTING POLICIES

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.



Notes/160


प्रधानाचार्य
रितेश शर्मा
इण्डियन इन्स्टीट्यूट ऑफ मैनेजमेंट
कोटद्वार, पैडी रोड, उत्तराखण्ड


अनुपाल
समस्ती विद्या मन्दिर इण्टर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल



AUDIT REPORT

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 Saraswati 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 :

- (i) 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, 2022.
- (ii) In the case of Income and Expenditure Account, of the Deficits of its accounting year ended on 31st March, 2022.

For Anil Kumar & Associates
CHARTERED ACCOUNTANTS

(ERN:014865C)

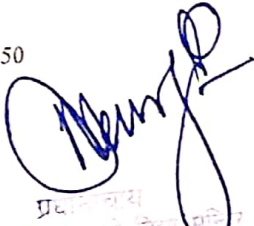

(Arpit Verma)

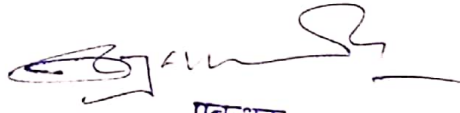
Partner

M. No.424776

Dated : 23.05.2022
Place : Hardwar.

New Audit Report/150


प्रधानाचार्य
सर्वस्वती विद्या मन्दिर
इण्टर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल


प्रबन्धक
सर्वस्वती विद्या मन्दिर इण्टर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल

ARASWATI VIDYA MANDIR INTER COLLEGE JANKI NAGAR, KOTDWAR (PAURI GARHWAL)
[Management Committee Fund A/c]

UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES		AMOUNT Rs. ASSETS		AMOUNT Rs.
Capital Fund		Fixed Assets :		
Opening Balance	10,251,796.95	Land & Building		
Excess of	652,963.00	Op. Balance	8,227,046.00	
Expenditure over		(-) Depreciation	822,705.00	7,404,341.00
Income		Furniture		
Current Liabilities		Op. Balance	296,763.00	
Shri Dwarika Prasad	100,000.00	(-) Depreciation	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		
Shri Radhey Shyam Sharma	100,000.00	Sh. Jagdamba Prasad		100,000.00
Shri Harish Maindula	100,000.00	Sh. Rajendra Prasad		100,000.00
		Sh. Jagdish Pd		100,000.00
		Investment		
		FDR (As Per Sch-1)		1,270,381.00
		Cl. Bank Balance :		
		BOI-694120110000063 (Management A/c)		882,122.70
		BOI-6941201100013430 (Building A/c)		168,366.25
Total :	10,298,833.95	Total :	10,298,833.95	

President :

Manager :

Principal :

Dated : 23.05.2022

Place : Hardwar

SVM/JANKINAGAR/4/1

AUDITOR'S REPORTS :

As per our report of even date.

For Anil Kumar & Associates

CHARTERED ACCOUNTANTS

(FRN:014865C)

(Signature)

(Arpit Verma)

Partner

M. No.424776



(Signature)

प्रधानाचार्य
रितेश शर्मा
मुख्य कार्यकारी अधिकारी
कोटद्वार पांडा गढ़वाल उत्तरांचल प्रदेश

(Signature)

प्रबन्धक
सत्यवती विद्या मन्दिर इंटर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल

SWATI VIDYA MANDIR INTER COLLEGE JANKI NAGAR KOTDWAR (PAURI GARHWAL)
[Management Committee Fund A/c]

UNDER ADMINISTRATION & CONTROL OF BHARATIYA SHIKSHA SAMITI, RISHIKESH
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Assistance Given to :		By Fees Receipts	197,759.00
Heman Das SSM, Jankinagar	55,000.00	" Intt on SB A/c	25,059.00
Depreciation	856,739.00	" Intt. Accd. On FDR (As per Sch-1)	35,958.00
		Excess of Expenditure over Income	652,963.00
TOTAL :	911,739.00	TOTAL :	911,739.00

President :

Manager :

Principal :

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)
(Arpit Verma)
Partner
M. No. 424776

Dated : 23-05-2022

Place : Hardwar.

SVM/JANKINAGAR/3/1

(Signature)
प्रधानाचार्य
रितेश भार्गव
स्वाती विद्या मन्दिर
इण्टर कॉलेज
जंकी नगर, कोटद्वार
गढ़वाल

(Signature)
प्रबन्धक
स्वाती विद्या मन्दिर इण्टर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल

SARASWATI VIDYA MANDIR INTER, JANKI NAGAR -KOTDWAR (PAURI GARHWAL)
(MANAGEMENT COMMITTEE FUND A/C)
BALANCE SHEET AS ON 31.3.2022

SCHEDULE : 1 FDR'S WITH BOI (KOTDWAR)

S.NO.	RATE OF INTT	FDR NO	DATE OF ISSUE	DATE OF MATURITY	FV	OP. BAL 01.04.2021	INTT ON MATD	INTT ACCRD 31.03.2022	TOTAL (RS) 31.3.2022
	6.50%	*694145110004250	04.12.2013	04.12.2023	5,000.00	9,016.00	-	600.00	9,616.00
	6.25%	*694145110001469	14.01.2015	14.01.2020	4,120.00	6,676.00	-	441.00	7,117.00
	6.50%	694145110009444	16.08.2017	16.08.2022	15,000.00	18,731.00	-	1,257.00	19,988.00
	5.00%	694145110011780	10.09.2021	10.09.2022	600,000.00	-	-	16,830.00	616,830.00
	5.00%	694145110011781	10.09.2021	10.09.2022	600,000.00	-	-	16,830.00	616,830.00
TOTAL :					1,224,120.00	34,423.00	-	35,958.00	1,270,381.00

SVM/KOTDWAR-1/1

* Pledged with BSA



प्रबन्धक
 सरस्वती विद्या मन्दिर इंटर कॉलेज
 जंकी नगर, कोटद्वार गढ़वाल

निदेशक
 सरस्वती विद्या मन्दिर इंटर कॉलेज
 जंकी नगर, कोटद्वार गढ़वाल

जंकी नगर, कोटद्वार गढ़वाल

WORLD CLASS FILING SYSTEM

WORLD CLASS FILING

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

UNDER ADMINISTRATION & CONTROL OF BHARTIYA SHIKSHA SAMITI, RISHIKESH
(MANAGEMENT FUND A/C)

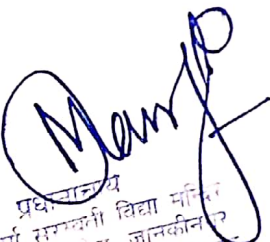
(BALANCE SHEET AS ON 31ST MARCH, 2022)

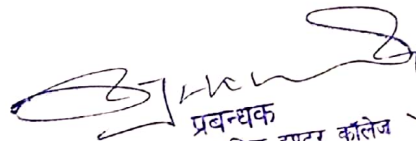
ACCOUNTING POLICIES

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.



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प्रधानाचार्य
रितेश शर्मा सरस्वती विद्या मन्दिर
इन्टरमीडिएट कॉलेज, जानकीनगर
कोटद्वार गढ़वाल (उत्तराखण्ड)


प्रबन्धक
सरस्वती विद्या मन्दिर इन्टर कॉलेज
जानकी नगर, कोटद्वार गढ़वाल



AUDIT REPORT

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, 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 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 :

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

For

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

(Arpit Verma)
Partner
M. No.424776

Dated : 17.05.2021
Place : Hardwar.

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प्रबन्धक
सितेश शर्मा
इण्टरमीडियट
कोटद्वार पीडी मकवाल उत्तराखण्ड

प्रबन्धक
सरस्वती विद्या मन्दिर इण्टर कॉलेज
जंकी नगर, कोटद्वार गढ़वाल