



AUDITORS' REPORT

We have audited the attached Balance Sheet of "Veena Memorial P.G. College, Karauli" run by "Veena Memorial SSEEVA Society, Karauli" as at 31.03.2024 and Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 Receipt & Payment Account, Income & Expenditure Account and the Balance Sheet are in agreement with the books of account maintained by the Society for the Project : "Veena Memorial P.G. College, Karauli".
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, given in Schedule - 'J' give a true and fair view:-
 - (i) In the case of the Receipt and Payment Account, of the transactions of the Project : "Veena Memorial P.G. College, Karauli" for the year ended on 31.03.2024;
 - (ii) In the case of the Income & Expenditure Account, of the Net Surplus of the Project : "Veena Memorial P.G. College, Karauli" for the year ended on 31.03.2024; and
 - (iii) In the case of the Balance Sheet, of the state of affairs of the Project : "Veena Memorial P.G. College, Karauli" as at 31.03. 2024.

Place : Gangapur City
Dated : September 18, 2024



For S. Agrawal & Associates
Chartered Accountants

(S. K. Agrawal)
Proprietor

UDIN : 24083202BKGWGD9142

प्राचार्य

वीणा मैमोरियल पी.जी. कॉलेज
करौली (राज०)

VEENA MEMORIAL P.G. COLLEGE, KARAU LI

(Run by "Veena Memorial SSEEWA Society, Karauli")

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Cash & Bank Balances</u> (As per Schedule - 'A')	14348574.74	By <u>Salaries & Allowances</u> (As per Schedule - 'B')	9283605.00
* <u>Fees Recd. from Students</u>		" Examination Exps.	1100.00
Tuition Fees	12516461.00	" Students Bag Exps.	123750.00
T.C./C.C. Fees	21400.00	" Library Exps.	51607.00
Admission Fees	272000.00	" Affiliation Fees	421000.00
	-----	" Games & Sports Exps.	18021.00
	12809861.00	" Faculty Development (Research Paper)	37007.00
* Intt. on Bank FDRs	993911.00	" Inspection Fees	65000.00
		" Seminar & Webinar Exps.	86424.00
* <u>Misc. Income</u>		" Teaching Material Exps.	66800.00
Building Rent	5760.00	" NCC Exps.	25068.00
Seminar Registration Fees	29200.00	" Smart Classess Exps.	6143.00
W/Off Balances	797.00	" Library Software Charges	3000.00
Misc. Income	193.00	" NCTE Fees (ITEP)	177000.00

	35950.00	" <u>NSS Camp Exps.</u>	
* V.M. SSEEWA Society, Karauli	2886421.58	Camp Exps.	74067.00
		Less: Grant Received	70700.00
* <u>Sundry Creditors</u>			-----
M/s R.K. Furniture, Karauli	21633.00		3367.00
		" IOB, Karauli - O.D. A/c	1621934.00
* Adj. of Advance Affiliation Fees	421000.00	" <u>Administrative & Other Exps.</u> (As per Schedule - 'C')	1881531.90
		" <u>Payment / Adjustement of</u> <u>Sundry Creditors /Others</u> (As per Schedule - 'D')	5419.00
		" <u>Advances & Receivables</u> (As per Schedule - 'E')	451600.00
		" <u>Additions to Fixed Assets</u> (As per Schedule - 'G')	817851.00
		" <u>Closing Cash & Bank Balances</u> (As per Schedule - 'I')	16370123.42

			31517351.32


			31517351.32


SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

For S. Agrawal & Associates
Chartered Accountants


(S. K. Agrawal)
Proprietor
UDIN : 24083202BKGWGD9142



Place : Gangapur City
Dated : September 18, 2024


प्राचाय
वीणा मैमोरियल पी.जी. कॉलेज
करौली (राज०).

VEENA MEMORIAL P.G. COLLEGE , KARAU LI
(Run by "Veena Memorial SSEEWA Society, Karauli")

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Salaries & Allowances</u> (As per Schedule - 'B')	9283605.00	By <u>Fees Recd. from Students</u>	
		Tuition Fees	12516461.00
		T.C./C.C. Fees	21400.00
" <u>Administrative & Other Exps.</u> (As per Schedule - 'C')	1881531.90	Admission Fees	272000.00
		-----	12809861.00
" Examination Exps.	1100.00	" Intt. on Bank FDRs	993911.00
" Students Bag Exps.	123750.00	" <u>Misc. Income</u>	
" Library Exps.	51607.00	Building Rent	5760.00
" Affiliation Fees	421000.00	Seminar Registration Fees	29200.00
" Games & Sports Exps.	18021.00	W/Off Balances	797.00
" Faculty Development (Research Paper)	37007.00	Misc. Income	193.00
" Inspection Fees	65000.00	-----	35950.00
" Seminar & Webinar Exps.	86424.00		
" Teaching Material Exps.	66800.00		
" NCC Exps.	25068.00		
" Smart Classess Exps.	6143.00		
" Library Software Charges	3000.00		
" NCTE Fees (ITEP)	177000.00		
" NSS Exps.	3367.00		
" Net Surplus (Trd. to Veena Memorial SSEEWA Society - H.O.)	1589298.10		

	13839722.00		-----
	-----		13839722.00

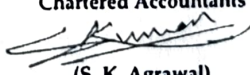

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UDIN : 24083202BKGWGD9142

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Dated : September 18, 2024


वीणा मैमोरियल पी.जी. कॉलेज
करौली (राज०)

VEENA MEMORIAL P.G. COLLEGE, KARALI
(Run by "Veena Memorial SSEEWA Society, Karali")

BALANCE SHEET AS AT 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>VEENA MEMORIAL SSEEWA SOCIETY,</u>		<u>FIXED ASSETS</u>	15168149.00
<u>KARALI (H.O.)</u>		(As per Schedule - 'G')	
Last Balance b/f	19833751.74	<u>INVESTMENT</u>	
Add : Received during the year	2886421.58	JCTSL-Share Money	100.00
Net Surplus during the year	1589298.10		
	-----	<u>ADVANCES & RECEIVABLES</u>	
	4475719.68	(As per Schedule - 'H')	456858.00

	24309471.42	<u>CASH & BANK BALANCES</u>	
		(As per Schedule - 'I')	16370123.42
<u>SECURED LOANS & ADVANCES</u>			
IOB, Karali - O.D. A/c	7537196.00		
<u>SUNDRY CREDITORS/ OTHERS</u>	148563.00		
(As per Schedule - 'F')			

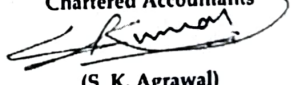
	31995230.42		-----
			31995230.42


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