

AUDITOR'S REPORT

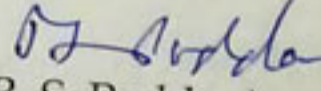
FOR

SWATANTRATA SANGRAM SENANI LOKNATH SINGH SHIKSHA SAMITI,  
P.O. RAMGARH, CHANDULI

We have compiled the balance sheet & income and expenditure account of SWATANTRATA SANGRAM SENANI LOKNATH SINGH SHIKSHA SAMITI, P.O. RAMGARH, CHANDULI for the year ended 31.03.2013 & 14 on the basis of information and explanation given to us. The above balance sheet, income & expenditure account along with receipts & payments account are in agreement with the books of account maintained and produced before us.



For R.S. Poddar & Co.  
Chartered Accountants

  
( R. S. Poddar )  
Partner

Dated: 14.08.2014



SWATANTRATA SANGRAM SENANI LOKNATH SINGH SHIKSHA SAMITI,  
P.O. RAMGARH, CHANDULI

Income and Expenditure account for the year ended 31.03.2013

Expenditure

Income

To Salary paid to staff	4,912,484.00	By Fees receipts from students	6,870,376.00
" Laboratory expenses	8,755.00		
" Bank charge	11,824.00	" Intrest on F D R	185,873.00
" Examination office expenses	1,336,024.00		
" Computer & networking expenses	12,865.00	" Intrest received by bank	85,535.00
" Advetisement expenses	85,755.00		
" Web side expenses	12,000.00	" Membership fee	20,500.00
" Department development expenses	7,988.00		
" Generator maintenance expenses	12,765.00	" Management contribution	180,455.00
" Building maintenance expenses	85,755.00		
" Computer maintenance expenses	18,965.00	" Other income	36,750.00
" Furniture maintenance expenses	8,955.00		
" Laboratory maintenance expenses	6,855.00	" University income	285,253.00
" Deisel expenses	95,788.00		
" Office expenses	35,565.00	" Excess of expenditure over income	
" Printing & stationey expenses	75,864.00	transferred to samiti fund a/c	649,435.00
" Fee return B.Ed SC student	51,250.00		
" Other expenses	75,855.00		
" Paid to E P E account	152796		
" Sports expenses	860.00		
" Telephone expenses	12,744.00		
" Travelling expenses	87,082.00		
" Samiti meeting expenses	4,862.00		
" Plantation expenses	23,955.00		
" A I D S awareness expenses	42,850.00		
" Depriceation	1,133,716.00		
	<u>8,314,177.00</u>		

8,314,177.00

In terms of our report of even date annexed



494, Civil Lines  
Azamgarh-276001  
25.07.2013

for R. S. Poddar & Co.  
Chartered Accountants

*R. S. Poddar*  
( R. S. Poddar )

Partner



**SWATANTRATA SANGRAM SENANI LOKNATH SINGH SHIKSHA SAMITI,**  
**P.O. RAMGARH, CHANDULI**

**Receipts and Payments account for the year ended 31.03.2013**

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening balance</u>		By Salary paid to staff	4,912,484.00
Cash & Bank Account	3,751,727.00	,, Laboratory expenses	8,755.00
		,, Bank charge	11,824.00
,, Fees receipts from students	6,870,376.00	,, Examination office expenses	1,336,024.00
		,, Computer & networking expenses	12,865.00
,, Intrest on F D R	185,873.00	,, Advetisement expenses	85,755.00
		,, Web side expenses	12,000.00
,, Intrest received by bank	85,535.00	,, Department development expenses	7,988.00
		,, Generator maintenance expenses	12,765.00
,, Membership fee	20,500.00	,, Building maintenance expenses	85,755.00
		,, Computer maintenance expenses	18,965.00
,, Management contribution	180,455.00	,, Furniture maintenance expenses	8,955.00
		,, Laboratory maintenance expenses	6,855.00
,, Other income	36,750.00	,, Deisel expenses	95,788.00
		,, Office expenses	35,565.00
,, University income	285,253.00	,, Printing & stationey expenses	75,864.00
		,, Fee return B.Ed SC student	51,250.00
,, Development fee	1,092,220.00	,, Other expenses	75,855.00
		,, Paid to E P E account	152796
		,, Sports expenses	860.00
		,, Telephone expenses	12,744.00
		,, Travelling expenses	87,082.00
		,, Samiti meeting expenses	4,862.00
		,, Plantation expenses	23,955.00
		,, A I D S awareness expenses	42,850.00
		,, Building expenses	2,872,155.00
		,, Furniture expenses	75,800.00
		,, Library books expenses	65,854.00
		,, Computer expenses	201,550.00
		,, Other assets expenses	24,762.00
		,, Fixed deposit receipt	528,839.00
		,, T D S	37,034.00
		<u>Closing balance</u>	
		Cash & Bank Account	1,522,234.00
	<u>12,508,689.00</u>		<u>12,508,689.00</u>

In terms of our report of even date annexed.



494, Civil Lines  
Azamgarh-276001  
25.07.2013

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Chartered Accountants

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Partner



SWATANTRATA SANGRAM SENANI LOKNATH SINGH SHIKSHA SAMITI,P.O. RAMGARH, CHANDULIIncome and Expenditure account for the year ended 31.03.2014ExpenditureIncome

To Salary paid to staff	4,762,764.00	By Fees receipts from students	8,558,212.00
" Laboratory expenses	9,650.00		
" Bank charge	3,493.00	" Intrest on F D R	219,390.00
" Examination office expenses	1,493,851.00		
" Computer & networking expenses	24,851.00	" Intrest received by bank	70,663.00
" Advetisement expenses	95,788.00		
" Web side expenses	12,000.00	" Membership fee	18,750.00
" Department development expenses	12,865.00		
" Generator maintenance expenses	16,762.00	" Management contribution	155,800.00
" Building maintenance expenses	294,758.00		
" Computer maintenance expenses	25,462.00	" Other income	75,840.00
" Furniture maintenance expenses	14,632.00		
" Laboratory maintenance expenses	5,365.00	" University income	149,275.00
" Deisel expenses	127,954.00		
" Office expenses	71,492.00	" Excess of expenditure over income	
" Printing & stationey expenses	127,952.00	transferred to samiti fund a/c	84,032.00
" Other expenses	124,562.00		
" Paid to E P E account	145,184.00		
" Sports expenses	34,625.00		
" Tour expenses	517,955.00		
" Telephone expenses	12,865.00		
" Travelling expenses	102,855.00		
" Samiti meeting expenses	5,274.00		
" Plantation expenses	28,738.00		
" A I D S awareness expenses	35,840.00		
" Depriceation	1,224,425.00		
	<u>9,331,962.00</u>		<u>9,331,962.00</u>

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14.08.2014

for R. S. Poddar & Co.  
Chartered Accountants

*R. S. Poddar*  
(R. S. Poddar)

Partner

**SWATANTRATA SANGRAM SENANI LOKNATH SINGH SHIKSHA SAMITI,**

**P.O. RAMGARH, CHANDULI**

**Balance Sheet as at 31.03.2014**

**Liabilities**

**Samiti Fund Account**

As per last account	25,262,752.00	
Development fee	1,342,768.00	
Less: during the year	<u>84,032.00</u>	26,521,488.00

**Fixed Assets**

**Land**

As per last account	3,474,658.00	
Add during the year	<u>0.00</u>	3,474,658.00

**Building**

As per last account	14,819,177.00	
Add during the year	<u>1,390,462.00</u>	16,209,639.00

**Furniture**

As per last account	796,534.00	
Less during the year	<u>79,652.00</u>	716,882.00

**Library books**

As per last account	821,921.00	
Less during the year	<u>41,096.00</u>	780,825.00

**Lab equipments**

As per last account	410,231.00	
Less during the year	<u>41,023.00</u>	369,208.00

**Computer**

As per last account	360,168.00	
Less during the year	<u>234,100.00</u>	126,068.00

**Generator**

As per last account	49,860.00	
Less during the year	<u>4,986.00</u>	44,874.00

**Other assets**

As per last account	204,934.00	
Less during the year	<u>20,492.00</u>	184,442.00

**Sports**

As per last account	65,588.00	
Less during the year	<u>6,558.00</u>	59,030.00

**Fixed Deposit Receipts**

As per last account	2,700,413.00	
Add during the year	<u>186,657.00</u>	2,887,070.00

**T D S**

As per last account	37,034.00	
Add during the year	<u>32,733.00</u>	69,767.00

**Closing Balance**

Cash & Bank		1,599,025.00
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**26,521,488.00**

**26,521,488.00**

In terms of our report of even date annexed.

for R. S. Poddar & Co.  
Chartered Accountants

*(R. S. Poddar)*  
( R. S. Poddar )

Partner



494, Civil Lines  
Azamgarh-276001  
14.08.2014



SWATANTRATA SANGRAM SENANI LOKNATH SINGH SHIKSHA SAMITI,P.O. RAMGARH, CHANDULIBalance Sheet as at 31.03.2013LiabilitiesSamiti Fund Account

As per last account	24,819,967.00	
Development fee	1,092,220.00	
Less: during the year	<u>649,435.00</u>	25,262,752.00

AssetsFixed AssetsLand

As per last account	3,474,658.00	
Add during the year	<u>0.00</u>	3,474,658.00

Building

As per last account	12,575,812.00	
Add during the year	<u>2,243,365.00</u>	14,819,177.00

Furniture

As per last account	800,815.00	
Less during the year	<u>4,281.00</u>	796,534.00

Library books

As per last account	795,860.00	
Add during the year	<u>26,061.00</u>	821,921.00

Lab equipments

As per last account	455,812.00	
Less during the year	<u>45,581.00</u>	410,231.00

Computer

As per last account	465,244.00	
Less during the year	<u>105,076.00</u>	360,168.00

Generator

As per last account	55,400.00	
Less during the year	<u>5,540.00</u>	49,860.00

Other assets

As per last account	200,190.00	
Add during the year	<u>4,744.00</u>	204,934.00

Sports

As per last account	72,875.00	
Less during the year	<u>7,287.00</u>	65,588.00

Fixed Deposit Receipts

As per last account	2,171,574.00	
Add during the year	<u>528,839.00</u>	2,700,413.00

T D S

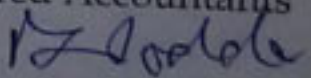
		37,034.00
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Closing Balance

Cash & Bank		1,522,234.00
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25,262,752.0025,262,752.00

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for R. S. Poddar & Co.  
Chartered Accountants  
( R. S. Poddar )

Partner

494, Civil Lines  
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14.08.2014

SWATANTRATA SANGRAM SENANI LOKNATH SINGH SHIKSHA SAMITI,  
P.O. RAMGARH, CHANDULI

Receipts and Payments account for the year ended 31.03.2014

Receipts

Payments

To <u>Opening balance</u>		By Salary paid to staff	4,762,764.00
Cash & Bank Account	1,522,234.00	" Laboratory expenses	9,850.00
" Fees receipts from students	8,558,212.00	" Bank charge	3,493.00
" Intrest on F D R	219,390.00	" Examination office expenses	1,493,851.00
" Intrest received by bank	70,663.00	" Computer & networking expenses	24,851.00
" Membership fee	18,750.00	" Advetisement expenses	95,788.00
" Management contribution	155,800.00	" Web side expenses	12,000.00
" Other income	75,840.00	" Department development expenses	12,865.00
" University income	149,275.00	" Generator maintenance expenses	16,762.00
" Development fee	1,342,768.00	" Building maintenance expenses	294,758.00
		" Computer maintenance expenses	25,462.00
		" Furniture maintenance expenses	14,632.00
		" Laboratory maintenance expenses	5,365.00
		" Diesel expenses	127,954.00
		" Office expenses	71,492.00
		" Printing & stationery expenses	127,952.00
		" Other expenses	124,562.00
		" Paid to E P E account	145,184.00
		" Sports expenses	34,625.00
		" Tour expenses	517,955.00
		" Telephone expenses	12,865.00
		" Travelling expenses	102,855.00
		" Samiti meeting expenses	5,274.00
		" Plantation expenses	28,738.00
		" A I D S awareness expenses	35,840.00
		" Building expenses	2,186,980.00
		" Fixed deposit receipt	186,657.00
		" T D S	32,733.00
		<u>Closing balance</u>	
		Cash & Bank Account	1,599,025.00
	<u>12,112,932.00</u>		<u>12,112,932.00</u>

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494, Civil Lines  
Azamgarh-276001  
14.08.2014

for R. S. Poddar & Co.  
Chartered Accountants

*(Signature)*  
(R. S. Poddar)  
Partner