



BABOO LAL & CO.
Chartered Accountants

122, IInd Floor, Noor Building,
M I Road, Jaipur-302001
Ph.No. : 0141-4020922
E-mail: blcjpr@gmail.com

AUDITORS REPORT

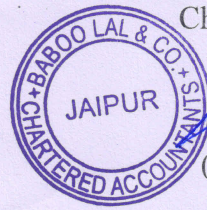
We have examined the Balance Sheet of **SHIKHAR TEACHER TRAINING INSTITUTE, Behind Scheme No.-36-A, Bholyawas, Neemuch (M.P.)**, as at 31st March, 2023 and the Income and Expenditure Account which are in agreement with books of accounts maintained by the Institution.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a 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 overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view:-

- i) In the case of the Balance Sheet, of the state of affairs of the above named Institution affairs as at 31st March, 2023.
- ii) In the case of Income and Expenditure Account of the Surplus for the period from 01.04.2022 to 31.03.2023

UDIN :- 24406761BKCRSX1226
Place:-Jaipur
Date:- 04-09-2024



For BABOO LAL & CO.
Chartered Accountants
(FRN : 013749C)

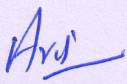
Baboo Lal
(CA Baboo Lal)
Partner
M.No. 406761

SHIKHAR TEACHER TRAINING INSTITUTE
(Behind Scheme No.-36-A, Bholyawas, Neemuch M.P.)

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF
THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

1. The Financial Statement are prepaid on accrual basis under the historical cost convention.
2. Accounting policies not specifically referred to otherwise are consistent and in accordance with generally accepted accounting principles.
3. All revenues/ incomes are recognized on accrual basis of accounting except interest on FDR and all Expenses have been accounted for on accrual basis.
4. Cash Balances are taken as certified by the management.
5. Income and Expenses have been verified in accordance with the Auditing Standard generally accepted in India, which includes test checks and concept of materiality.

For SHIKHAR TEACHER TRAINING INSTITUTE

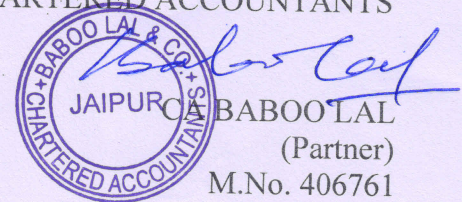

SECRETARY / DIRECTOR

Place : Jaipur

Date :- 04-09-2024

For BABOO LAL & CO.

CHARTERED ACCOUNTANTS



SHIKHAR TEACHER TRAINING INSTITUTE
Behind Scheme No.-36-A, Bholyawas, Neemuch(M.P.)
(Run by Neemuch Shri Sai Shankar Education Society, Neemuch)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	2818598.52	Fixed Assets	
Opening Balance	2806795.5	FURNITURE & FIXTURE	43844
Add : Surplus	11802.98	Less : Depreciation	4384.4
		COMPUTER	23554
		Less : Depreciation	9421.6
		LIBRARY BOOKS	66138
		Less : Depreciation	9920.7
		EQUIPMENT	36516
		Less : Depreciation	3651.6
		CURRENT ASSETS	
		FDR	2400000.00
		CASH IN HAND	236525.00
		BANK A/C SBI	19899.82
		TDS	19500.00
	2818598.52		2818598.52

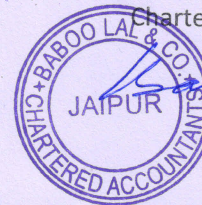
As per our report of even date

SHIKHAR TEACHER TRAINING INSTITUTE

Axi
(Secretary / Director)

Place : Jaipur
Date : 04-09-2024

For Baboo Lal & Co.
Chartered Accountants



Baboo Lal
(CA. Baboo Lal)
Partner
M.No. 406761

SHIKHAR TEACHER TRAINING INSTITUTE
Behind Scheme No.-36-A, Bholyawas, Neemuch(M.P.)
(Run by Neemuch Sai Shankar Education Society, Neemuch)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PATICULARS	AMOUNT	PARTICULARS	AMOUNT
To Building Repair & Maintennance	879337.00	By Student Fees	9502500.00
To Misc. Exp.	72800.00	B.Ed.	6742500.00
To Audit Fees	10000.00	D.El.Ed.	<u>2760000.00</u>
To Printing & Stationary	29800.00	By Bank Interest	22555.00
To Bank charges	4.72	By Other Reciept	81320.00
To Book	72870.00		
To Travelling Expenses	32640.00		
To Electricity & Water Exp.	62560.00		
To Newspaper & Magzines	8180.00		
To Office Exp	37810.00		
To Postage & Stamp	2635.00		
To Salary	7786800.00		
To Computer Class Expenses	47580.00		
To Telephone & Internet Exp.	24860.00		
To Advertisement & publicity Exp.	21290.00		
To University Affiliation Fees	183100.00		
To Staff Welfare Exp.	56850.00		
To Depreciation	27378.30		
To Agriculature & Gardening Exp.	15875.00		
To Medical Exp.	3740.00		
To Games & Sports	27800.00		
To Exam Conduct Fees	58400.00		
To Laboratory	13582.00		
To AFRC Bhopal Fees	51180.00		
To Board Affilation Fees	67500.00		
To Surplus	11802.98		
	9606375.00		9606375.00

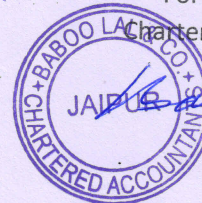
As per our report of even date

SHIKHAR TEACHER TRAINING INSTITUTE, NEEMUCH

Ari
 (Secretary / Director)

Place : Jaipur
 Date : 04-09-2024

For Baboo Lal & Co.
 Chartered Accountants



Baboo Lal
 (CA. Baboo Lal)
 Partner
 M.No. 406761

SHIKHAR TEACHER TRAINING INSTITUTE
Behind Scheme No.-36-A, Bholyawas, Neemuch(M.P.)
(Run by Neemuch Sai Shankar Education Society, Neemuch)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	AMOUNT	Payment	AMOUNT
To Opening Balance		By TDS	19500.00
Cash	172338.00	By Exp. Paid	9567193.72
SBI Bank	37197.61	By Closing Balance	
Axis Bank	27207.93	Cash	236525.00
To Student Fee	9502500.00	SBI Bank	19899.82
To Other Receipts	81320.00		
To Bank Interest	22555.00		
	9843118.54		9843118.54

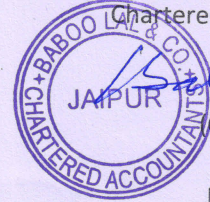
As per our report of even date

SHIKHAR TEACHER TRAINING INSTITUTE, NEEMUCH

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Place : Jaipur
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