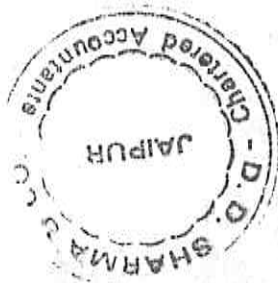


3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-23	55.00	21.72	42.18	40.49	159.39
2021-22	40.83	12.64	25.35	25.66	104.48
2020-21	20.50	9.31	23.70	21.53	75.04
2019-20	51.24	12.15	31.42	38.43	133.24
2018-19	305.92	12.03	27.31	37.28	382.54



[Signature]
 PRINCIPAL
 S S G, Pareek College, Jaipur



SSG PAREEK (P.G.) COLLEGE, JAIPUR

(COLLEGE FUND)

INCOME & EXP. A/C FOR THE YEAR ENDED ON 31-03-2023

Expenditure	Amount	Amount	Income	Amount	Amount
To Advertisement exp.		465742.00	By Fees & Fines		21426497.00
" Bank Charges		295.00	" Other Receipts	692795.00	
" Cartage		17210.00	" Computer Fee	228000.00	
" Conveyance exp.		62156.00	" TC	37900.00	
" Elec. Exp.		270187.00	" Tution Fee	20467802.00	
" ESI		190530.00			
" Function Exp.		427896.00	" Other Receipts		4309526.00
" Garden Maint. Exp.		108200.00	" Interest on FDR	3384298.00	
" Salary		18852441.00	" Parking charges	80243.00	
" Practical Exp.		116059.00	" Mobile Charge	44430.00	
" Postage		760.00	" Interest	800555.00	
" Printing & Stationery		756398.00			
" Repairs & Maint.		2038010.00	" Deficit: Excess of Exp.		2884679.00
" Rep. Maint. Computer		15416.00	over Income.		
" Rep. Maint. Furniture		143094.00			
" Staff & Visitor W/F		373224.00			
" Student W/F		500639.00			
" PF		646925.00			
" Affiliation		1088375.00			
" Cleaning Exp.		687279.00			
" Rep Maint Equip		154325.00			
" News Paper Exp.		15588.00			
" Office Maint. Exp.		131885.00			
" Telephone Exp.		101755.00			
" Sports Comption		228884.00			
" Lab. & Demons.Exp.		66997.00			
" Audit Fee		71000.00			
" Water Exp.		5440.00			
" Other Exp.		1083992.00			

28620702.00

28620702.00

Principal

Accountant

Auditor's Report

In terms of our separate report of even date annexed hereto.

FOR D.D.SHARMA & CO.

D.D. Sharma

D.D.SHARMA
Chartered Accountant



[Signature]
PRINCIPAL
SSG Pareek College, Jaipur

[Signature]
Secretary
सचिव

एच. एस. जी. पारीक कॉलेज एवं
उच्च शिक्षण संस्थान, जयपुर

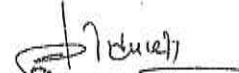
Place: Jaipur
Dated :30/09/2023

SSG PAREEK (P.G.) COLLEGE, JAIPUR

(College Fund)

BALANCE SHEET AS AT 31-03-2023

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
		140243.00	<u>Fixed Assets</u>		121140466.00
PF Deduction			Land & Building	7052214.00	
<u>Loan Recd. (Unconfirmed)</u>			(As Valued & Certified		
Temple a/c		165215606.65	By the App. Val.97)		
Boys Fund		35000.00	Add. Cont.	73439716.00	
DBF		8143698.00	furniture & Fixtures	11062936.00	
SSG Pareek Prof. Inst.		225.00	Equipment	8828110.00	
Amanta Envirment (95-96)		31165.30	EPBX a/c	35496.00	
Sundry Deposit		1923993.00	Water Cooler	16182.00	
Staff Security		58389.28	Public Address System	15400.00	
ICICI Bank a/c (011 Unconciled)		200000.00	Computer Printer	18388007.00	
Mihir Const Sec		20000.00	Geography Lab	53248.00	
Election Sec		3618738.00	Library Books	2098393.00	
Girls College Jaipur		500000.00	Pragati Comp.Sec	20000.00	
Public School		38273365.74	Sec. Of electricity	60660.00	
Income & Exp. A/c		15384.00	GAS	7150.00	
Book Bank Library		35000.00	Drawing Lab	62954.00	
Swach Bharat Abhiyan		1635.00	PF comm.chq.		10000.00
TDS Payble			PF Investment		140243.00
			<u>Investment</u>		51754545.00
			FDR 13002813	500000.00	
			FDR 13002814	350000.00	
			FDR ICICI 7846093	500000.00	
			FDR ICICI 7846110	500000.00	
			FDR with IB	1000000.00	
			FDR With OBC Chit.	13545848.00	
			FDR With OBC Man.	8358697.00	
			FDR ICICI Joint 1	1000000.00	
			FDR ICICI	25000000.00	
			FDR ICICI Joint 2	1000000.00	
			<u>Loans & Advances (Unconfirmed)</u>		24458645.00
			Sr. Hr. Sec. School(SF)	679359.00	
			Girls College Chomu	1108485.00	
			Temple a/c	300000.00	
			Shabdi Samahro	1500.00	
			Central Office	5832714.00	
			BED College	2242421.00	
			SSG Pareek Middle School	1475943.00	
			Vikas Fund	11405173.00	
			UGCA a/c	426500.00	
			Sundry advance	154470.00	
			TDS	832080.00	
			Acc. Intt. On FDR		15986823.63
			Scholarship		12400.00
			Advance to Staff		312613.00
			Sec. of BSNL		12770.00
			Amanta AIMA		1735.00
			RKCL		51000.00
			Cash In hand		32012.00
			Bank A/c		4299190.34
		<u>218212442.97</u>			<u>218212442.97</u>

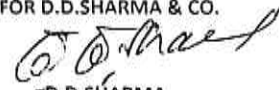

Secretary

एस. एस. जी. पारीक कॉलेज एवं
संस्था विज्ञान संस्थान, जयपुर

Principal
Auditor's Report

In terms of our separate report of even date annexed hereto.

FOR D.D.SHARMA & CO.


D.D.SHARMA
Chartered Accountant



Place: Jaipur
Dated :30/09/2023

PRINCIPAL
SSG Pareek College, Jaipur

SSG PAREEK (P.G.) COLLEGE, JAIPUR

INCOME & EXP.(COLLEGE FUND) A/C FOR THE YEAR ENDED ON 31-03-2022

Expenditure	Amount	Amount	Income	Amount	Amount
To Advertisement exp.		134154.00	By Fees & Fines		23105087.00
" Bank Charges	531.00		" Other Receipts	225213.00	
" Cartage	22480.00		" Computer Fee	244000.00	
" Conveyance exp.	109624.00		" Late Fee	6825.00	
" Elec. Exp.	271117.00		" TC	45950.00	
" ESI	190850.00		" Tution Fee	22583099.00	
" Function Exp.	62255.00				
" Garden Maint. Exp.	55817.00		" Other Receipts		3379660.00
" Salary	14242334.00		" Interest on FDR	2239903.00	
" Practical Exp.	71831.00		" Parking charges	38740.00	
" Postage	420.00		" Mobile Charge	13400.00	
" Printing & Stationery	450205.00		" Interest	1087617.00	
" Repairs & Maint.	1022301.00				
" Rep. Maint. Computer	26350.00				
" Rep. Maint. Furniture	6775.00				
" Staff & Visitor W/F	68187.00				
" Student W/F	42881.00				
" PF	371073.00				
" Affilation	1264480.00				
" Cleaning Exp.	591609.00				
" Rep Maint Equip	125602.00				
" News Paper Exp.	16144.00				
" Misc. Exp.	30.00				
" Exam Exp.	621256.00				
" Office Maint. Exp.	173037.00				
" Telephone Exp.	96838.00				
" Sports Comption	238777.00				
" Lab. & Demons.Exp.	11483.00				
" Audit Fee	93000.00				
" Inspection	748.00				
" Medical Allowance	5000.00				
" Admission Charges	1000.00				
" NCC Student	13266.00				
" Vaccination Camp	1566.00				
" Water Exp.	5421.00				
" Surplus : Excess of Income over exp.		6076305.00			

26484747.00

Principal

S S G. Pareek College, Jaipur

Auditor's Report

In terms of our separate report of even date annexed hereto.

26484747.00

Secretary

स. एस. जी. पारीक कॉलेज एव
संबंध शिक्षण संस्थार्ये, जयपुर

FOR D.D.SHARMA & CO.

D.D.SHARMA

Chartered Accountant

Place: Jaipur

Dated :29/09/2022



Principal
S S G. Pareek College, Jaipur

SSG PAREEK (P.G.) COLLEGE, JAIPUR
(College Fund)

BALANCE SHEET AS AT 31-03-2022

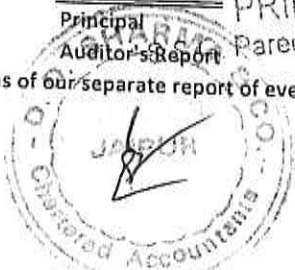
Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
PF Deduction		140243.00	Fixed Assets		115482671.00
<u>Loan Recd.(Unconfirmed)</u>			Land & Building	7052214.00	
Temple a/c			(As Valued & Certified		
Boys Fund	156839946.65		By the App. Val.97)		
DBF	35000.00		Add. Cont.	70555317.00	
SSG Pareek Prof. Inst.	8143698.00		furniture & Fixtures	10928525.00	
Amanta Envirment (95-96)	225.00		Equipment	7265944.00	
Sundry Deposit	31165.30		EPBX a/c	35496.00	
Staff Security	1781463.00		Water Cooler	16182.00	
ICICI Bank a/c (011 Unconciled)	58389.28		Public Address System	15400.00	
Mihir Const Sec	200000.00		Computer Printer	17468607.00	
Election Sec	20000.00		Geography Lab	53248.00	
Girls College Jaipur	3618738.00		Library Books	1960974.00	
Girls College Chomu	24118.00		Sec. Of electricity	60660.00	
Public School	500000.00		GAS	7150.00	
Income & Exp. A/c	41158044.74		Drawing Lab	62954.00	
Book Bank Library	15384.00		PF comm.chq.		10000.00
Swachh Bharat Abhiyan	35000.00		PF Investment		140243.00
TDS Payble	14365.00		Investment		26754545.00
			FDR 13002813	500000.00	
			FDR 13002814	350000.00	
			FDR ICICI 7846093	500000.00	
			FDR ICICI 7846110	500000.00	
			FDR with IB	1000000.00	
			FDR With OBC Chit.	13545848.00	
			FDR With OBC Man.	8358697.00	
			FDR ICICI Joint 1	1000000.00	
			FDR ICICI Joint 2	1000000.00	
			Loans & Advances (Unconfirmed)		21682632.00
			Sr. Hr. Sec. School(SF)	679359.00	
			Temple a/c	200000.00	
			Shabdi Samahro	1500.00	
			Central Office	5232714.00	
			BED College	2242421.00	
			SSG Pareek Middle Sr	1475943.00	
			Vikas Fund	10787173.00	
			Mayank Pareek	300.00	
			Narendra Bhushan	500.00	
			UGCA a/c	426500.00	
			Lalit Singh	3943.00	
			Sundry advance	148000.00	
			Indu shekhar Pareek	3000.00	
			TDS	481279.00	
			Acc. Intt. On FDR		12953326.63
			Scholarship		12400.00
			Advance to Staff		119210.00
			Sec. of BSNL		12770.00
			Amanta AIMA		1735.00
			RKCL		51000.00
			Cash In hand		94511.00
			Bank A/c		35300736.34
					212615779.97

[Signature]
PRINCIPAL
SSG Pareek College Jaipur



[Signature]
Accountant

212615779.97
Principal
Auditor's Report



[Signature]
PRINCIPAL
Pareek College, Jaipur

Secretary

[Signature]

In terms of our separate report of even date annexed hereto.

Place: Jaipur
Dated :29/09/2022

FOR D.D.SHARMA & CO.
D.D.SHARMA
Chartered Accountant
[Signature]

एस. एस. जी. पारीक कॉलेज एव
संलग्न शिक्षण संस्थायें, जयपुर

SSG PAREEK (P.G.) COLLEGE, JAIPUR

INCOME & EXP. (COLLEGE FUND) A/C FOR THE YEAR ENDED ON 31-03-2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Advertisement exp.		68313.00	By Fees & Fines		27391313.00
" Bank Charges		531.00	" CC	850.00	
" Cartage		11090.00	" Sale of Ad Forms	9900.00	
" Conveyance exp.		88605.00	" Other Receipts	55982.00	
" Elec. Exp.		210065.00	" Computer Fee	202200.00	
" ESI		141153.00	" Late Fee	324730.00	
" Function Exp.		92713.00	" TC	33750.00	
" Garden Maint. Exp.		73453.00	" Tution Fee	26763901.00	
" Salary		8001272.00			
" Professional fee		7000.00			
" Postage		98.00	" Other Receipts		3913901.00
" Printing & Stationery		365457.00	" Interest on FDR	2508936.00	
" Repairs & Maint.		524564.00	" Exam Exp.	828224.00	
" Rep. Maint. Computer		44550.00	" Parking charges	7150.00	
" Rep. Maint. Furniture		462971.00	" Practical Exp.	71873.00	
" Staff & Visitor W/F		66570.00	" Ncc Student	1155.00	
" Student W/F		488348.00	" Mobile Charge	11500.00	
" PF		272143.00	" Interest	485063.00	
" Affiliation		931000.00			
" Cleaning Exp.		523357.00			
" Rep Maint Equip		34090.00			
" News Paper Exp		15560.00			
" Misc. Exp.		8100.00			
" Exam Exp.		218882.00			
" Office Maint. Exp.		122201.00			
" Telephone Exp.		156641.00			
" Legal Fee Charges		3300.00			
" Lab. & Demons. Exp.		219771.00			
" Audit Fee		8000.00			
" Inspection		7703.00			
" Medical Allowance		50000.00			
" Surplus : Excess of Income over exp.		18087713.00			



Accountant

31305214.00

Principal

PRINCIPAL

Auditor's Report
S.S.G. Pareek College, Jaipur

In terms of our separate report of even date annexed hereto.

31305214.00

Secretary

सचिव

एस. एस. जी. पारीक कॉलेज एवं
संबंध शिक्षण संस्थायें, जयपुर

Place: Jaipur
Dated : 12/02/2022



FOR D.D.SHARMA & CO.

D.D.SHARMA
Chartered Accountant

PRINCIPAL
S S G, Pareek College, Jaipur

SSG PAREEK (P.G.) COLLEGE, JAIPUR
(College Fund)

BALANCE SHEET AS AT 31-03-2021

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
PF Deduction		140243.00	<u>Fixed Assets</u>		111262867.00
<u>Loan Recd.(Unconfirmed)</u>			Land & Building	7052214.00	
Temple a/c	100000.00		(As Valued & Certified		
Boys Fund	146141546.65		By the App. Val.97)		
DBF	35000.00		Add. Cont.	69339970.00	
SSG Pareek Prof. Inst.	8077348.00		furniture & Fixtures	10249645.00	
Amanta Envirment (95-96)	225.00		Equipment	5434694.00	
Sundry Deposit	31165.30		EPBX a/c	35496.00	
Staff Security	1636234.00		Water Cooler	16182.00	
ICICI Bank a/c (011 Unconciled)	58389.28		Public Address System	15400.00	
Mihir Const Sec	200000.00		Computer Printer	17110607.00	
Election Sec	20000.00		Geography Lab	57748.00	
Girls College Jaipur	3618738.00		Library Books	1820147.00	
Girls College Chomu	24118.00		Sec. Of electricity	60660.00	
Public School	2500000.00		GAS	7150.00	
Income & Exp. A/c	35081739.74		Drawing Lab	62954.00	
Book Bank Library	15384.00		PF comm.chq.		10000.00
Swachh Bharat Abhiyan	35000.00		PF Investment		140243.00
TDS Payble	40000.00		<u>Investment</u>		26754545.00
			FDR 13002813	500000.00	
			FDR 13002814	350000.00	
			FDR ICICI 7846093	500000.00	
			FDR ICICI 7846110	500000.00	
			FDR with IB	1000000.00	
			FDR With OBC Chit.	13545848.00	
			FDR With OBC Man.	8358697.00	
			FDR ICICI Joint 1	1000000.00	
			FDR ICICI Joint 2	1000000.00	
			<u>Loans & Advances (Unconfirmed)</u>		21181146.00
			Sr. Hr. Sec. School(SF)	679359.00	
			Shabdi Samahro	1500.00	
			Central Office	5692894.00	
			BED College	2242421.00	
			SSG Pareek Middle S.	975943.00	
			Vikas Fund	10787173.00	
			Mayank Pareek	300.00	
			Narendra Bhushan	500.00	
			UGCA a/c	426500.00	
			Lalit Singh	3943.00	
			Sundry advance	123970.00	
			Indu shekhar Pareek	3000.00	
			TDS	243643.00	
			Acc. Intt. On FDR		10973598.63
			Scholarship		12400.00
			Advance to Staff		59488.00
			Sec. of BSNL		12770.00
			Amanta AIMA		1735.00
			RKCL		51000.00
			Cash In hand		56565.00
			Bank A/c		27238773.34
					197755130.97

PRINCIPAL
SSG Pareek College, Jaipur



Accountant

197755130.97
Principal
Auditor's Report
In terms of our separate report of even date annexed hereto.
FOR D.D.SHARMA & CO.
D.D.SHARMA
Chartered Accountant

Secretary

सचिव

एस. एस. जी. पारीक कॉलेज एवं
संबंध शिक्षण संस्थाये, जयपुर

Place: Jaipur
Dated :12/02/2022

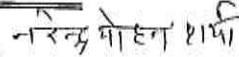
SSG PAREEK (P.G.) COLLEGE, JAIPUR

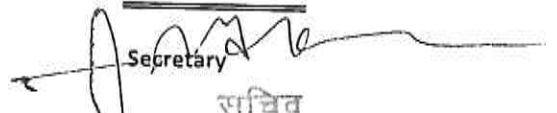
INCOME & EXP.(COLLEGE FUND) A/C FOR THE YEAR ENDED ON 31-03-2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Advertisement exp.		429184.00	By Fees & Fines		27780560.50
" Bank Charges	737.50		" CC	2800.00	
" Cartage	16030.00		" Late Fee	161390.00	
" Conveyance exp.	57344.00		" TC	43800.00	
" Elec. Exp.	190957.00		" Tution Fee	27572570.50	
" ESI	346704.00				
" Function Exp.	132574.00		" <u>Other Receipts</u>		4646141.03
" Garden Maint. Exp.	47050.00		" Interest on FDR	2543364.00	
" Salary	18973600.00		" Misc. Receipts	105935.03	
" Honararium	2200.00		" Parking charges	10860.00	
" Library Exp.	31000.00		" Exam Fee	1522207.00	
" Interview	53104.00		" Mobile Charge	7085.00	
" Postage	483.00		" Interest	456690.00	
" GAST	10789.00				
" Printing & Stationery	419892.00				
" Repairs & Maint.	1205354.00				
" Rep. Maint. Computer	49050.00				
" Rep. Maint. Furniture	11300.00				
" Tour & Travells	1200.00				
" Staff & Visitor W/F	99147.50				
" Student W/F	284620.00				
" Practical Exp.	207055.00				
" Affiliation	1215475.00				
" Cleaning Exp.	499799.00				
" Rep Maint Equip	101610.00				
" News Paper Exp.	15082.00				
" Misc. Exp.	28115.00				
" Exam Exp.	1334025.00				
" Office Maint. Exp.	68161.00				
" Telephone Exp.	24407.00				
" Legal Fee Charges	37829.00				
" Lab. & Demons.Exp.	532969.00				
" Ncc Student	18554.00				
" Sport Compition	270430.00				
" Inspection	5068.00				
" Surplus : Excess of Income over exp.		5705802.53			




Accountant

32426701.53
Principal 


32426701.53
Secretary 

Auditor's Report
In terms of our separate report of even date annexed hereto.

सचिव
एस. एस. जी. पारीक कॉलेज एव
दूर शिक्षण संस्थायें, जयपुर

Place: Jaipur
Dated :12/01/2021



FOR D.D.SHARMA & CO.

-D.D.SHARMA
Chartered Accountant


PRINCIPAL
S S G. Pareek College, Jaipur

SSG PAREEK (P.G.) COLLEGE, JAIPUR
(College Fund)
BALANCE SHEET AS AT 31-03-2020

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
PF Deduction		140243.00	<u>Fixed Assets</u>		109003261.00
<u>Loan Recd.(Unconfirmed)</u>			Land & Building	7052214.00	
Temple a/c	100000.00		(As Valued & Certified		
Boys Fund	133884096.65		By the App. Val.97)		
DBF	35000.00		Add. Cont.	68624370.00	
SSG Pareek Prof. Inst.	8077348.00		furniture & Fixtures	9455320.00	
Amanta Envirment (95-96)	225.00		Equipment	5049894.00	
Sundry Deposit	31165.30		EPBX a/c	35496.00	
Staff Security	1801513.00		Water Cooler	16182.00	
ICICI Bank a/c (011 Unconciled)	58389.28		Public Address System	15400.00	
Mihir Const Sec	200000.00		Computer Printer	16955607.00	
Election Sec	20000.00		Geography Lab	57748.00	
Girls College Jaipur	3618738.00		Library Books	1610266.00	
Girls College Chomu	24118.00		Sec. Of electricity	60660.00	
Public School	5357140.00		GAS	7150.00	
Income & Exp. A/c	16994026.74		Drawing Lab	62954.00	
Book Bank Library	15384.00		PF comm.chq.		10000.00
Swach Bharat Abhiyan	35000.00		PF Investment		140243.00
TDS Payble	20400.00		<u>Investment</u>		25904545.00
			FDR ICICI 7846093	500000.00	
			FDR ICICI 7846110	500000.00	
			FDR with IB	1000000.00	
			FDR With OBC Chit.	13545848.00	
			FDR With OBC Man.	8358697.00	
			FDR ICICI Joint 1	1000000.00	
			FDR ICICI Joint 2	1000000.00	
			<u>Loans & Advances (Unconfirmed)</u>		20786957.00
			Sr. Hr. Sec. School(SF	600302.00	
			Shabdi Samahro	1500.00	
			Central Office	5047853.00	
			BED College	2249000.00	
			SSG Pareek Middle S	735000.00	
			Vikas Fund	10767173.00	
			Mayank Pareek	300.00	
			Narendra Bhushan	500.00	
			UGCA a/c	426500.00	
			Lalit Singh	3943.00	
			Sundry advance	262836.00	
			Indu shekhar Pareek	3000.00	
			TDS	689050.00	
			Acc. Intt. On FDR		8764161.63
			Advance to Staff		134610.00
			Amanta AIMA		1100.00
			RKCL		51000.00
			Cash In hand		13347.00
			Bank A/c		5603562.34
					170412786.97

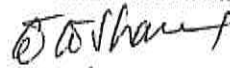

Accountant

170412786.97
Principal



In terms of our separate report of even date annexed hereto.


FOR D.D.SHARMA & CO.
D.D.SHARMA
Chartered Accountant




PRINCIPAL
S S G Pareek College, Jaipur



Secretary


राजेश
एस. एस. जी. पारीक कॉलेज एव
संबंध शिक्षण संस्थायें, जयपुर

Place: Jaipur
Dated :12/01/2021

SSG PAREEK (P.G.) COLLEGE, JAIPUR
INCOME & EXP. (COLLEGE FUND) A/C FOR THE YEAR ENDED ON 31-03-2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Advertisement exp.		1413404.00	By Fees & Fines		26639091.50
" Bank Charges		118.00	" CC	4650.00	
" Cartage		11590.00	" Late Fee	117365.00	
" Conveyance exp.		56278.00	" TC	32000.00	
" Elec. Exp.		36520.00	" Tution Fee	26485076.50	
" ESI		483241.00			
" Function Exp.		268978.00	" <u>Other Receipts</u>		5277117.13
" Garden Maint. Exp.		29333.00	" Interest on FDR	4516739.00	
" Salary		14662914.00	" Misc. Receipts	159278.13	
" Honararium		1500.00	" Exam fee	88156.00	
" Interview		22365.00	" PF	3716.00	
" Postage		204.00	" Parking charges	40200.00	
" GAST		710.00	" Donation	56562.00	
" Printing & Stationery		884753.00	" Mobile Charge	46955.00	
" Repairs & Maint.		700569.00	" Interest	365511.00	
" Rep. Maint. Computer		18245.00			
" Rep. Maint. Furniture		5400.00			
" Red Ribben Club		376.00			
" Staff & Visitor W/F		57415.50			
" Student W/F		304766.00			
" Practical Exp.		232750.00			
" Affiliation		1203006.00			
" Cleaning Exp.		517567.00			
" Rep Maint Equip		86888.00			
" News Paper Exp.		18407.00			
" Misc. Exp.		174340.92			
" Office Maint. Exp.		31454.00			
" Telephone Exp.		98103.00			
" Legal Fee Charges		83113.00			
" Lab. & Demons. Exp.		224293.00			
" Sec Guard		9680.00			
" Sport Compition		188370.00			
" Surplus : Excess of Income over exp.		10089557.21			



M
Accountant

31916208.63
Principal

31916208.63
Secretary

Auditor's Report
In terms of our separate report of even date annexed hereto.



FOR D.D.SHARMA & CO.
D.D.SHARMA
Chartered Accountant

[Signature]
PRINCIPAL
SSG Pareek College, Jaipur

Place: Jaipur
Dated :11/07/2019

SSG PAREEK (P.G.) COLLEGE, JAIPUR
(College Fund)

BALANCE SHEET AS AT 31-03-2019

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
PF Deduction		140243.00	<u>Fixed Assets</u>		103844754.00
<u>Loan Recd. (Unconfirmed)</u>			Land & Building	7052214.00	
Temple a/c		100000.00	(As Valued & Certified		
Boys Fund		120806846.65	By the App. Val.97)		
DBF		35000.00	Add. Cont.	65546670.00	
SSG Pareek Prof. Inst.		5577348.00	furniture & Fixtures	8412666.00	
Amanta Envirment (95-96)		225.00	Equipment	4885494.00	
Sundry Deposit		31165.30	EPBX a/c	35496.00	
Staff Security		1456030.00	Water Cooler	16182.00	
ICICI Bank a/c (011 Unconciled)		3593521.47	Public Address System	15400.00	
Mihir Const Sec		200000.00	Computer Printer	16116448.00	
Election Sec		20000.00	Geography Lab	57748.00	
Girls College Jaipur		3618738.00	Library Books	1610266.00	
Girls College Chomu		24118.00	Sec. Of electricity	26066.00	
Public School		2500000.00	GAS	7150.00	
Income & Exp. A/c		11288224.21	Drawing Lab	62954.00	
Book Bank Library		15384.00	PF comm.chq.		10000.00
Swach Bharat Abhiyan		35000.00	PF Investment		140243.00
			<u>Investment</u>		25904545.00
			FDR ICICI 7846093	500000.00	
			FDR ICICI 7846110	500000.00	
			FDR with IB	1000000.00	
			FDR With OBC Chit.	13545848.00	
			FDR With OBC Man.	8358697.00	
			FDR ICICI Joint 1	1000000.00	
			FDR ICICI Joint 2	1000000.00	
			<u>Loans & Advances (Unconfirmed)</u>		12013582.00
			Sr. Hr. Sec. School(SF	600302.00	
			Shabdi Samahro	1500.00	
			Central Office	3347853.00	
			BED College	2249000.00	
			SSG Pareek Middle S	435000.00	
			Vikas Fund	4294173.00	
			Mayank Pareek	300.00	
			Narendra Bhushan	500.00	
			UGCA a/c	426500.00	
			Lalit Singh	3943.00	
			Sundry advance	6470.00	
			Indu shekhar Pareek	3000.00	
			TDS	645041.00	
			Acc. Intt. On FDR		6299388.63
			Amanta AIMA		1100.00
			RKCL		51000.00
			Cash In hand		59697.00
			Bank A/c		1117534.00
		149441843.63			149441843.63



Accountant

Principal

Auditor's Report

Secretary

In terms of our separate report of even date annexed hereto.

PRINCIPAL
SSG Pareek P.G. College, Jaipur

FOR D.D. SHARMA & CO.
D.D. SHARMA
Chartered Accountant

Place: Jaipur

Dated :11/07/2019