

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	New Computer Purchase	9.19
Fixed Assets	New Lab Equipment Purchase	15.62
Fixed Assets	New Furniture Purchase	1.34
Fixed Assets	Building Construction	28.84
	Total	55.00

Year 2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	New Computer Purchase	3.58
Fixed Assets	New Lab Equipment Purchase	18.31
Fixed Assets	New Furniture Purchase	6.79
Fixed Assets	Building Construction	12.15
	Total	40.83

Year 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	New Computer Purchase	1.55
Fixed Assets	New Lab Equipment Purchase	3.85
Fixed Assets	New Furniture Purchase	7.94
Fixed Assets	Building Construction	7.16
	Total	20.50



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

Year 2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	New Computer Purchase	8.39
Fixed Assets	New Lab Equipment Purcahse	1.64
Fixed Assets	New Furniture Purcahse	10.43
Fixed Assets	Building Construction	30.78
	Total	51.24

Year 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	New Computer Purchase	161.15
Fixed Assets	New Lab Equipment Purcahse	2.55
Fixed Assets	New Furniture Purcahse	24.00
Fixed Assets	Building Construction	118.23
	Total	305.92




PRINCIPAL
 S S G. Pareek College, Jaipur

S.S.G.Pareek PG College,Jaipur

Addition of Fixed Assets

Computer

Sr.No.	Financial Year	Op Balance	Addition	Closing Balance
1	2017-18			1448
2	2018-19	1448	16115000	16116448
3	2019-20	16116448	839159	16955607
4	2020-21	16955607	155000	17110607
5	2021-22	17110607	358000	17468607
6	2022-23	17468607	919400	18388007

Equipment

Sr.No.	Financial Year	Op Balance	Addition	Closing Balance
1	2017-18			4630862
2	2018-19	4630862	254632	4885494
3	2019-20	4885494	164400	5049894
4	2020-21	5049894	384800	5434694
5	2021-22	5434694	1831250	7265944
6	2022-23	7265944	1562166	8828110

Furniture

Sr.No.	Financial Year	Op Balance	Addition	Closing Balance
1	2017-18			6013114
2	2018-19	6013114	2399552	8412666
3	2019-20	8412666	1042654	9455320
4	2020-21	9455320	794325	10249645
5	2021-22	10249645	678880	10928525
6	2022-23	10928525	134411	11062936

Land & Building

Sr.No.	Financial Year	Op Balance	Addition	Closing Balance
1	2017-18			7052214
2	2018-19	7052214	0	7052214
3	2019-20	7052214	0	7052214
4	2020-21	7052214	0	7052214
5	2021-22	7052214	0	7052214
6	2022-23	7052214	0	7052214




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)
S.G. Pareek College, Jaipur

Building

Sr.No.	Financial Year	Op Balance	Addition	Closing Balance
1	2017-18	53724167	●	53724167
2	2018-19	53724167	✓ 11822503	✓ 65546670
3	2019-20	65546670	✓ 3077700	✓ 68624370
4	2020-21	68624370	✓ 715600	✓ 69339970
5	2021-22	69339970	✓ 1215347	✓ 70555317
6	2022-23	70555317	✓ 2884399	✓ 73439716




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

Audited Income
and Expenditure
Statement
Year 2022-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2023-24

PAN	AAAAM2410K		
Name	MANAGING COMMITTEE SSG PAREEK COLLAGE		
Address	KANTI CHANDRA ROAD , BANI PARK , JAIPUR , 27-Rajasthan , 302016		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	508472970091123

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	11,46,797
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 11,46,800
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by LAXMI KANT PAREEK in the capacity of Others having PAN ADJPP6454B from IP address 59.89.174.199 on 09-Nov-2023 11:39:10 DSC SI.No & Issuer 7013016 & 3349324507469451473CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated
Barcode/QR Code



AAAAM2410K07508472970091123190e95ca36a7fb69b2350b3205385f836b423ca6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



(Signature)
PRINCIPAL
SSG. Pareek College, Jaipur

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

BALANCE SHEET AS AT 31-03-2023

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
PF Deduction		140243.00	Fixed Assets		121140466.00
Loan Recd. (Unconfirmed)			Land & Building	7052214.00	
Temple a/c			(As Valued & Certified		
Boys Fund			By the App. Val.97)		
DBF		165215606.65	Add. Cont.	73439716.00	
SSG Pareek Prof. Inst.		35000.00	furniture & Fixtures	11062936.00	
Amanta Envirment (95-96)		8143698.00	Equipment	8828110.00	
Sundry Deposit		225.00	EPBX a/c	35496.00	
Staff Security		31165.30	Water Cooler	16182.00	
ICICI Bank a/c (011 Unconciled)		1923993.00	Public Address System	15400.00	
Mihir Const Sec		58389.28	Computer Printer	18388007.00	
Election Sec		200000.00	Geography Lab	53248.00	
Girls College Jaipur		20000.00	Library Books	2098393.00	
Public School		3618738.00	Pragati Comp.Sec	20000.00	
Income & Exp. A/c		500000.00	Sec. Of electricity	60660.00	
Book Bank Library		38273365.74	GAS	7150.00	
Swachh Bharat Abhiyan		15384.00	Drawing Lab	62954.00	
TDS Payble		35000.00	PF comm.chq.		
		1635.00	PF Investment		10000.00
			Investment		140243.00
			FDR 13002813	500000.00	51754545.00
			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	
			Loans & Advances (Unconfirmed)		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
					218212442.97
					218212442.97

(Signature)
Secretary

218212442.97

Principal
Auditor's Report

(Signature)
Accountant

म. एस. जी. पारीक कॉलेज एवं
संस्था किला संस्थारो, जयपुर
In terms of our separate report of even date annexed hereto.



FOR D.D.SHARMA & CO.

(Signature)
D.D.SHARMA
Chartered Accountant

(Signature)
PRINCIPAL
SSG. Pareek College, Jaipur

Place: Jaipur
Dated :30/09/2023

SSG PAREEK (P.G.) COLLEGE, JAIPUR
(COLLEGE FUND)

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

Expenditure	Amount		Income	
	Amount	Amount	Amount	Amount
To Advertisement exp.		₹465742.00	By Fees & Fines	
" Bank Charges		₹295.00	" Other Receipts	21426497.00
" Cartage		₹17210.00	" Computer Fee	692795.00
" Conveyance exp.		₹62156.00	" TC	228000.00
" Elec. Exp.		₹270187.00	" Tution Fee	37900.00
" ESI		₹190530.00		<u>20467802.00</u>
" Function Exp.		₹427896.00	" Other Receipts	
" Garden Maint. Exp.		₹108200.00	" Interest on FDR	4309526.00
" Salary		18852441.00	" Parking charges	3384298.00
" Practical Exp.		₹116059.00	" Mobile Charge	80243.00
" Postage		₹760.00	" Interest	44430.00
" Printing & Stationery		₹756398.00		<u>800555.00</u>
" Repairs & Maint.		₹2038010.00	" Deficit: Excess of Exp.	
" Rep. Maint. Computer		₹15416.00	over Income.	2884679.00
" 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		
		<u>28620702.00</u>		

(Signature)
Secretary
सचिव

Principal

28620702.00
Accountant

व. एस. जी. पारीक कॉलेज एवं
संश्लिषण संस्थायें, जयपुर

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

Place: Jaipur
Dated :30/09/2023



FOR D.D.SHARMA & CO.
(Signature)
D.D.SHARMA
Chartered Accountant

(Signature)
PRINCIPAL
S.S.G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Building Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2022	Cr Opening Balance			7,05,55,317.00	
12-12-2022	Cr Indian Fabrication	Journal	255	1,15,000.00	
7-1-2023	Cr Sampat Raj Arora	Journal	286	15,000.00	
1-2-2023	Cr Pushpa Construction	Journal	320	8,50,000.00	
20-2-2023	Cr Essar Elevator	Journal	336	6,63,600.00	
2-3-2023	Cr Johari Lal Lohewala	Journal	353	51,168.00	
3-3-2023	Cr Pushpa Construction	Journal	372	1,61,000.00	
16-3-2023	Cr Radiant Homes	Journal	389	1,06,325.00	
25-3-2023	Cr Solaris Energy Solutions	Journal	399	6,37,706.00	
31-3-2023	Cr Pushpa Construction	Journal	408	95,000.00	
	Cr Essar Elevator	Journal	429	1,89,600.00	
				7,34,39,716.00	
	Dr Closing Balance				7,34,39,716.00
					7,34,39,716.00




PRINCIPAL
S S G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Land & Building

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,52,214.00 Dr
April			70,52,214.00 Dr
May			70,52,214.00 Dr
June			70,52,214.00 Dr
July			70,52,214.00 Dr
August			70,52,214.00 Dr
September			70,52,214.00 Dr
October			70,52,214.00 Dr
November			70,52,214.00 Dr
December			70,52,214.00 Dr
January			70,52,214.00 Dr
February			70,52,214.00 Dr
March			70,52,214.00 Dr
Grand Total			70,52,214.00 Dr




PRINCIPAL
S S G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Computer
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2022	Cr Opening Balance			1,74,68,607.00	
4-3-2023	Cr Kratika I T World	Journal	374	51,400.00	
13-3-2023	Cr Pragati Computers	Journal	383	7,70,000.00	
31-3-2023	Cr Kratika I T World	Journal	427	98,000.00	
				<u>1,83,88,007.00</u>	
	Dr Closing Balance				<u>1,83,88,007.00</u>
					1,83,88,007.00

PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)



S.S.G. Pareek Pg College

Equipment Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2022	Cr Opening Balance			72,65,944.00	
7-6-2022	Cr Cash	Payment	154	5,700.00	
22-6-2022	Cr Sarvottam Power Solution	Journal	29	90,161.00	
23-6-2022	Cr Gadia Sales	Journal	31	35,711.00	
4-8-2022	Cr Sanjeev Sales Corporation	Journal	102	50,900.00	
5-11-2022	Cr Shree Nursingsahay Mudangopal Ele.Co Pvt Ltd	Journal	213	23,222.00	
11-11-2022	Cr Shiv Musicals	Journal	216	82,500.00	
6-1-2023	Cr Cash	Payment		1,040.00	
20-1-2023	Cr Vinayak Infotech	Journal	301	1,27,826.00	
17-2-2023	Cr K S TOOLS	Journal	334	14,042.00	
3-3-2023	Cr Chirag Educare	Journal	358	2,95,000.00	
10-3-2023	Cr Universe Techno Solutions	Journal	377	1,35,464.00	
13-3-2023	Cr Gopal Radios	Journal	385	70,600.00	
31-3-2023	Cr Aabodee Marketing & Manufacturing Industries	Journal	410	6,30,000.00	
				88,28,110.00	
Dr	Closing Balance				88,28,110.00
				88,28,110.00	88,28,110.00


PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)



S.S.G. Pareek Pg College

Furniture
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2022	Cr Opening Balance			1,09,28,525.00	
2-7-2022	Cr Cash	Payment		8,500.00	
17-2-2023	Cr MODI FURNITURE	Journal	333	76,861.00	
31-3-2023	Cr Chirag Enterprises	Journal	426	49,050.00	
	Dr Closing Balance			1,10,62,936.00	1,10,62,936.00
				1,10,62,936.00	1,10,62,936.00

PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)



Audited Income
and Expenditure
Statement
Year 2021-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

PAN	AAAAM2410K		
Name	MANAGING COMMITTEE SSG PAREEK COLLAGE		
Address	KANTI CHANDRA ROAD , BANI PARK , JAIPUR , 27-Rajasthan , 91-INDIA , 302016		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	779962380051122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable / (-) Refundable (6-7)	8	7,86,122	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	(-) 7,86,120
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by AGING COMMITTEE SSG PAREEK COLL in the capacity of Principal Officer having PAN ADJPP6454B from IP address 117.199.171.158 on 05-Nov-2022 DSC Sl.No & Issuer 3349324507469451473 & 3349324507469451473CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR code



AAAAM2410K07779962380051122945fad944650a34de07e681d7f7ce8d55d3fc4b4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL
SSG. 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	<u>Fixed Assets</u>		115482671.00
<u>Loan Recd. (Unconfirmed)</u>			Land & Building	7052214.00	
Temple a/c			(As Valued & Certified		
Boys Fund			By the App. Val. 97)		
DBF	156839946.65		Add. Cont.	70555317.00	
SSG Pareek Prof. Inst.	35000.00		furniture & Fixtures	10928525.00	
Amanta Envirment (95-96)	8143698.00		Equipment	7265944.00	
Sundry Deposit	225.00		EPBX a/c	35496.00	
Staff Security	31165.30		Water Cooler	16182.00	
ICICI Bank a/c (011 Unconciled)	1781463.00		Public Address System	15400.00	
Mihir Const Sec	58389.28		Computer Printer	17468607.00	
Election Sec	200000.00		Geography Lab	53248.00	
Girls College Jaipur	20000.00		Library Books	1960974.00	
Girls College Chomu	3618738.00		Sec. Of electricity	60660.00	
Public School	24118.00		GAS	7150.00	
Income & Exp. A/c	500000.00		Drawing Lab	62954.00	
Book Bank Library	41158044.74		PF comm. chq.		10000.00
Swachh Bharat Abhiyan	15384.00		PF Investment		140243.00
TDS Payble	35000.00		<u>Investment</u>		26754545.00
	14365.00		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>		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 S	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

PRINCIPAL
S.S.G. Pareek College, Jaipur

Accountant

212615779.97

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

ए.एस. जी. भारीक कॉलेज एच
संबंध शिक्षण संस्थाएँ, जयपुर

Place: Jaipur

Dated :29/09/2022

SSG PAREEK (P.G.) COLLEGE, JAIPUR

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

Expenditure	Amount		Income	
	Amount	Amount	Amount	Amount
To Advertisement exp.		134154.00	By Fees & Fines	
" 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	" Tutition Fee	22583099.00
" Function Exp.		62255.00		
" Garden Maint. Exp.		55817.00	" <u>Other Receipts</u>	
" 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		
" Affiliation		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		
		<u>26484747.00</u>		

Accountant

26484747.00
DR. S.S.G. PAREEK
Principal
S S G. Pareek College, Jaipur
Auditor's Report

26484747.00
Secretary

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

श. एस. जी. पारीक कॉलेज एव
संबंध शिक्षण संस्थायें, जायपुर

Place: Jaipur
Dated :29/09/2022



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

PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

S.S.G. Pareek Pg College

Building Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			6,93,39,970.00	
14-8-2021	Cr Mihir Const	Journal	137	5,00,000.00	
4-2-2022	Cr Mihir Const	Journal	345	3,19,898.00	
	Cr Mihir Const	Journal	347	2,26,800.00	
2-3-2022	Cr Mihir Const	Journal	379	79,845.00	
9-3-2022	Cr Mihir Const	Journal	380	88,804.00	
				<hr/>	
				7,05,55,317.00	
	Dr Closing Balance				7,05,55,317.00
				<hr/>	<hr/>
				7,05,55,317.00	7,05,55,317.00




PRINCIPAL
S S G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Land & Building

Monthly Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,52,214.00 Dr
April			70,52,214.00 Dr
May			70,52,214.00 Dr
June			70,52,214.00 Dr
July			70,52,214.00 Dr
August			70,52,214.00 Dr
September			70,52,214.00 Dr
October			70,52,214.00 Dr
November			70,52,214.00 Dr
December			70,52,214.00 Dr
January			70,52,214.00 Dr
February			70,52,214.00 Dr
March			70,52,214.00 Dr
Grand Total			70,52,214.00 Dr




PRINCIPAL
S S G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Computer Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			1,71,10,607.00	
28-9-2021	Cr Kratika I T World	Journal	184	1,45,000.00	
9-12-2021	Cr Kratika I T World	Journal	262	1,64,000.00	
10-3-2022	Cr Kratika I T World	Journal	381	49,000.00	
				1,74,68,607.00	
	Dr Closing Balance				1,74,68,607.00
				1,74,68,607.00	1,74,68,607.00



PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)


S.S.G. Pareek Pg College

Equipment
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			54,34,694.00	
29-9-2021	Cr Jakson & Company	Journal	185	1,40,000.00	
29-10-2021	Cr Aabodee Marketing & Manufacturing Industries	Journal	227	1,85,000.00	
	Cr S SANJAY SPARE	Journal	228	29,650.00	
7-12-2021	Cr Jakson & Company	Journal	257	14,76,600.00	
				<hr/>	
	Dr Closing Balance			72,65,944.00	72,65,944.00
				<hr/>	
				72,65,944.00	72,65,944.00




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)


S.S.G. Pareek Pg College

Furniture Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			1,02,49,645.00	
5-4-2021	Dr Shubham Sales Corp.	Journal	3		1,00,000.00
19-6-2021	Cr Anil Metals	Journal	64	22,420.00	
25-6-2021	Cr Pareek Furniture House	Journal	71	1,31,850.00	
26-7-2021	Cr Shubham Sales Corp.	Journal	98	50,000.00	
27-7-2021	Cr Anil Metals	Journal	106	22,000.00	
2-8-2021	Cr Pareek Furniture House	Journal	115	1,77,150.00	
17-9-2021	Cr Shubham Sales Corp.	Journal	165	30,000.00	
21-9-2021	Cr Pareek Furniture House	Journal	172	54,600.00	
22-10-2021	Cr Shubham Sales Corp.	Journal	211	12,000.00	
23-10-2021	Cr Pareek Furniture House	Journal	214	60,150.00	
15-12-2021	Cr Narayan Das Madan Lal	Journal	275	1,110.00	
24-12-2021	Cr Pareek Furniture House	Journal	290	38,400.00	
21-1-2022	Cr Shubham Sales Corp.	Journal	324	30,000.00	
	Cr Pareek Furniture House	Journal	327	26,400.00	
24-2-2022	Cr Shubham Sales Corp.	Journal	361	40,000.00	
25-2-2022	Cr Pareek Furniture House	Journal	367	26,400.00	
24-3-2022	Cr Pareek Furniture House	Journal	390	56,400.00	
				1,10,28,525.00	1,00,000.00
	Dr Closing Balance				1,09,28,525.00
				1,10,28,525.00	1,10,28,525.00




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

**Audited Income
and Expenditure
Statement
Year 2020-2021**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year


2021-22

PAN	AAAAM2410K		
Name	MANAGING COMMITTEE SSG PAREEK COLLAGE		
Address	KANTI CHANDRA ROAD , BANI PARK , JAIPUR , 27-Rajasthan , 91-INDIA , 302016		
Status	Firm	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	369843100150322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	6,25,738
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 6,25,738
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Dividend Distribution Tax details	(+) Tax Payable / (-) Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0
Accreted Income & Tax Details			

Income Tax Return submitted electronically on 15-Mar-2022 18:08:51 from IP address 10.1.122.226 and verified by ASHOK KUMAR KESHOTE having PAN ANLPK9991L on 15-Mar-2022 using paper ITR-Verification Form/
Electronic Verification Code XI27BCEAJI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AAAAM2410K073698431001503221offbc71a83165b1195792445d42857c246f478f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL
SSG. 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 Si	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

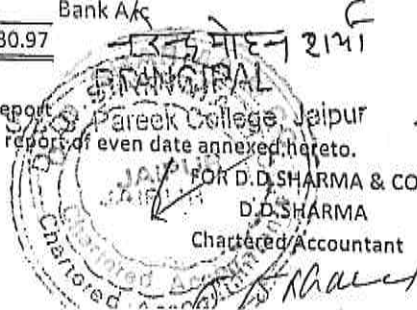

Accountant

197755130.97

Principal

Auditor's Report

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



197755130.97
PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

सचिव

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

Place: Jaipur

Dated :12/02/2022

SSG PAREEK (P.G.) COLLEGE, JAIPUR

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

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

SSG Pareek College, Jaipur

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

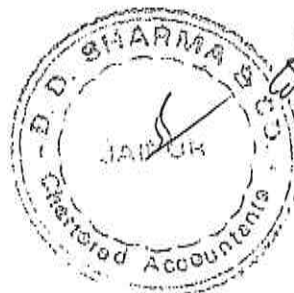
31305214.00

Secretary

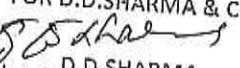
सचिव

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
SSG. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

S.S.G. Pareek Pg College

Building Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance			6,86,24,370.00	
18-11-2020	Cr ANAND SHARMA	Journal	224	1,05,600.00	
	Cr ANAND SHARMA	Journal	225	1,10,000.00	
	Cr Om Prakash Sharma	Journal	226	5,00,000.00	
				<hr/>	
				6,93,39,970.00	
	Dr Closing Balance				6,93,39,970.00
				<hr/>	
				6,93,39,970.00	6,93,39,970.00



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

S.S.G. Pareek Pg College

Land & Building

Monthly Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,52,214.00 Dr
April			70,52,214.00 Dr
May			70,52,214.00 Dr
June			70,52,214.00 Dr
July			70,52,214.00 Dr
August			70,52,214.00 Dr
September			70,52,214.00 Dr
October			70,52,214.00 Dr
November			70,52,214.00 Dr
December			70,52,214.00 Dr
January			70,52,214.00 Dr
February			70,52,214.00 Dr
March			70,52,214.00 Dr
Grand Total			70,52,214.00 Dr




PRINCIPAL
S S G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Computer
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			1,69,55,607.00	
10-6-2020	Cr Kratika I T World	Journal	62	17,000.00	
9-11-2020	Cr Kratika I T World	Journal	217	34,000.00	
29-1-2021	Cr Kratika I T World	Journal	276	48,000.00	
31-3-2021	Cr Kratika I T World	Journal	392	56,000.00	
				<hr/>	
				1,71,10,607.00	
	Dr Closing Balance				1,71,10,607.00
				<hr/>	
				1,71,10,607.00	1,71,10,607.00




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)


S.S.G. Pareek Pg College

Equipment Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance			50,49,894.00	
3-6-2020	Cr Durga Enterprises	Journal	52	3,000.00	
24-6-2020	Cr Cash	Payment	51	15,400.00	
	Cr Cash	Payment	52	15,400.00	
30-7-2020	Cr Durga Enterprises	Journal	108	25,000.00	
27-10-2020	Cr R.K. Enterprises	Journal	190	2,80,000.00	
20-3-2021	Cr Shiv Musicals	Journal	353	46,000.00	
				54,34,694.00	
	Dr Closing Balance				54,34,694.00
				54,34,694.00	54,34,694.00




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

S.S.G. Pareek Pg College

Furniture Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance			94,55,320.00	
3-6-2020	Cr C B Furniture	Journal	53	20,000.00	
18-6-2020	Cr Shree Durga Timber Traders	Journal	66	17,500.00	
20-7-2020	Cr Shree Durga Timber Traders	Journal	96	21,000.00	
17-9-2020	Cr Shree Durga Timber Traders	Journal	153	18,000.00	
23-10-2020	Cr Shree Durga Timber Traders	Journal	187	43,000.00	
9-11-2020	Cr Shubham Sales Corp.	Journal	221	1,68,800.00	
	Cr Shubham Sales Corp.	Journal	223	2,00,000.00	
29-1-2021	Cr Shubham Sales Corp.	Journal	275	14,000.00	
2-2-2021	Cr Pareek Furniture House	Journal	288	1,02,025.00	
25-2-2021	Cr Shubham Sales Corp.	Journal	307	1,90,000.00	
				<hr/>	
				1,02,49,645.00	
					<hr/>
					1,02,49,645.00
				<hr/>	
				1,02,49,645.00	1,02,49,645.00
				<hr/>	
Dr	Closing Balance				



[Handwritten Signature]

PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

Audited Income
and Expenditure
Statement
Year 2019-2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN AAAAM2410K

Name MANAGING COMMITTEE SSG PAREEK COLLAGE

Address SSG PAREEK COLLAGE, , KANTI CHANDRA ROAD, BANI PARK, JAIPUR, Rajasthan, 302016

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

259683941150221

Taxable Income	Tax details	Sl. No.	Amount
	Current Year business loss, if any		
	Total Income	1	0
	Book Profit under MAT, where applicable		0
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	0
	Interest and Fee Payable	4	0
	Total tax, interest and Fee payable	5	0
	Taxes Paid	6	0
	(+)Tax Payable /(-)Refundable (6-7)	7	640968
	Dividend Tax Payable	8	-640970
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 15-02-2021 11:13:50 from IP address 106.207.170.254 and verified by ASHOK KUMAR KESHOTE

having PAN ANLPK9991L on 15-02-2021 11:13:50 from IP address 106.207.170.254 using

Digital Signature Certificate (DSC).

15413169171411CN=Verasys CA

DSC details: 2014.2.5.4.51=#13294f6666696365204e6f2c2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
SSG. Parék College, Jaipur

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

रिक्त पोहन शर्मा

Auditor's Report

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



Place: Jaipur
Dated :12/01/2021

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

32426701.53

Secretary

सचिव

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

PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

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	Fixed Assets		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	Investment		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	
			Loans & Advances (Unconfirmed)		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

[Signature]
Accountant

170412786.97
Principal *[Signature]*
Auditor's Report

5603562.34
170412786.97
[Signature]
Secretary
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

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



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

सावध
रत. एस. जी. पारीक कॉलेज एवं
संबंध शिक्षण संस्थायें, जायपुर

Place: Jaipur
Dated :12/01/2021

[Signature]

S.S.G. Pareek Pg College

Building Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			6,55,46,670.00	
12-6-2019	Cr Saurabh Sharma	Journal	50	71,800.00	
1-8-2019	Cr Mihir Const	Journal	90	15,00,000.00	
	Cr Om Prakash Sharma	Journal	91	15,00,000.00	
1-1-2020	Cr 229 ICICI	Payment		5,900.00	
				<hr/>	
				6,86,24,370.00	
	Dr Closing Balance				6,86,24,370.00
				<hr/>	
				6,86,24,370.00	6,86,24,370.00

Page 1
Credit




PRINCIPAL
S.S.G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Land & Building

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,52,214.00 Dr
April			70,52,214.00 Dr
May			70,52,214.00 Dr
June			70,52,214.00 Dr
July			70,52,214.00 Dr
August			70,52,214.00 Dr
September			70,52,214.00 Dr
October			70,52,214.00 Dr
November			70,52,214.00 Dr
December			70,52,214.00 Dr
January			70,52,214.00 Dr
February			70,52,214.00 Dr
March			70,52,214.00 Dr
Grand Total			70,52,214.00 Dr



[Handwritten Signature]
S.S.G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Computer
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance			1,61,16,448.00	
24-4-2019	Cr Rise Tech Software Pvt. Ltd.	Journal	3	8,39,159.00	
				<u>1,69,55,607.00</u>	
	Dr Closing Balance				<u>1,69,55,607.00</u>
				1,69,55,607.00	1,69,55,607.00




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAI PUR (RAJASTHAN)

S.S.G. Pareek Pg College

Equipment Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance			48,85,494.00	
3-6-2019	Cr Durga Enterprises	Journal	38	65,000.00	
28-6-2019	Cr Electro Plaza	Journal	57	32,400.00	
23-7-2019	Cr Durga Enterprises	Journal	80	33,500.00	
19-8-2019	Cr Durga Enterprises	Journal	111	6,500.00	
22-8-2019	Cr Chetan Biotech and Digital Devices	Journal	118	12,000.00	
18-2-2020	Cr Trigem Infotech	Journal	326	15,000.00	
				<hr/>	
				50,49,894.00	
					<hr/>
					50,49,894.00
				50,49,894.00	50,49,894.00
					<hr/>
	Dr Closing Balance				



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PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAI PUR (RAJASTHAN)

S.S.G. Pareek Pg College

Furniture Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance			84,12,666.00	
10-6-2019	Cr Shubham Sales Corp.	Journal	47	34,000.00	
	Cr Sanjay Traders	Journal	48	27,000.00	
13-6-2019	Cr Pareek Furniture House	Journal	51	84,837.00	
6-8-2019	Cr Sanjay Traders	Journal	101	25,000.00	
	Cr Pareek Furniture House	Journal	102	1,15,224.00	
13-8-2019	Cr Sanjay Traders	Journal	108	2,800.00	
28-9-2019	Cr Pareek Furniture House	Journal	159	1,08,807.00	
1-11-2019	Cr Pareek Furniture House	Journal	192	54,037.00	
	Cr C B Furniture	Journal	197	42,000.00	
16-12-2019	Cr Shubham Sales Corp.	Journal	262	39,000.00	
10-1-2020	Cr Pareek Furniture House	Journal	287	98,587.00	
6-2-2020	Cr C B Furniture	Journal	311	29,000.00	
18-2-2020	Cr Sanjay Traders	Journal	330	48,750.00	
	Cr Shubham Sales Corp.	Journal	331	1,99,000.00	
	Cr Pareek Furniture House	Journal	332	63,862.00	
13-3-2020	Cr Pareek Furniture House	Journal	355	70,750.00	
				<hr/>	
				94,55,320.00	
					<hr/>
					94,55,320.00
				<hr/>	
				94,55,320.00	94,55,320.00
					<hr/>
Dr	Closing Balance				




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

S.S.G. Pareek Pg College

Furniture

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			84,12,666.00 Dr
April			84,12,666.00 Dr
May			84,12,666.00 Dr
June			85,58,503.00 Dr
July	1,45,837.00		85,58,503.00 Dr
August			87,01,527.00 Dr
September	1,43,024.00		88,10,334.00 Dr
October	1,08,807.00		88,10,334.00 Dr
November			89,06,371.00 Dr
December	96,037.00		89,45,371.00 Dr
January	39,000.00		90,43,958.00 Dr
February	98,587.00		93,84,570.00 Dr
March	3,40,612.00		94,55,320.00 Dr
	70,750.00		
Grand Total	10,42,654.00		94,55,320.00 Dr



PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

Audited Income
and Expenditure
Statement
Year 2018-2019

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name		MANAGING COMMITTEE SSG PAREEK COLLAGE		PAN		AAAAAM2410K	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.		ITR-7	
	SSG PAREEK COLLAGE							
	Road/Street/Post Office		Area/Locality		Status AOP/BOI		Filed u/s	
	KANTI CHANDRA ROAD		BANI PARK					
	Town/City/District		State		Pin/ZipCode		139(4)-Belat	
	JAIPUR		Rajasthan		302016			
	Assessing Officer Details (Ward/Circle)				CIRCLE (Exemp.), Jaipur			
	e-filing Acknowledgement Number				604866151300920			
	COMPUTATION OF INCOME AND TAX THEREON	1		Gross total income		1		0
2		Total Deductions under Chapter-VI-A		2		0		
3		Total Income		3		0		
3a		Deemed Total Income under AMT/MAT		3a		0		
3b		Current Year loss, if any		3b		0		
4		Net tax payable		4		0		
5		Interest and Fee Payable		5		1000		
6		Total tax, interest and Fee payable		6		1000		
7		Taxes Paid		7e		827796		
		a Advance Tax		7a		0		
		b TDS		7b		827796		
		c TCS		7c		0		
		d Self Assessment Tax		7d		0		
		e Total Taxes Paid (7a+7b+7c +7d)						
8		Tax Payable (6-7e)		8		0		
9		Refund (7e-6)		9		826800		
10		Exempt Income		10		0		
		Agriculture						
		Others				0		

Income Tax Return submitted electronically on 30-09-2020 12:25:32 from IP address 49.36.157.133 and verified by ASHOK KUMAR KESHOTE having PAN ANLPK9991L on 30-09-2020 12:25:32 from IP address 49.36.157.133 using Digital Signature Certificate (DSC)

DSC details: 15413169171411CN=Verasys CA
2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326c6420466c6f6f722c20426861766e61204275696c64696c67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
SSG Pareek College, Jaipur

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	<u>By Fees & Fines</u>		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			
" Affilation		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			


PRINCIPAL
S.S.G. Pareek College, Jaipur


Accountant

31916208.63

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

31916208.63

Secretary

Place: Jaipur
Dated :11/07/2019

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

BALANCE SHEET AS AT 31-03-2019

Liabilities	AMOUNT	Assets	AMOUNT	AMOUNT
PF Deduction	140243.00	Fixed Assets		103844754.00
Loan Recd. (Unconfirmed)		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
		Investment		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	
		Loans & Advances (Unconfirmed)		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

PRINCIPAL
SSG Pareek College, Jaipur

Accountant

Principal
Auditor's Report

Secretary

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

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

Place: Jaipur
Dated :11/07/2019

सचिव
श्री. एस. जी. शर्मा कॉलेज रोड
जयपुर

S.S.G. Pareek Pg College

Building Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			5,37,24,167.00	
16-4-2018	Cr Jain Enterprises	Journal	11	9,000.00	
	Cr Santosh Singh Painter	Journal	14	50,000.00	
29-4-2018	Cr Light King	Journal	26	30,000.00	
1-5-2018	Cr Jai Shree Shyam Electricals	Journal	65	96,000.00	
2-5-2018	Cr 229 ICICI	Payment		5,000.00	
11-5-2018	Cr Mihir Const	Journal	78	8,00,000.00	
24-5-2018	Cr 229 ICICI	Payment		5,900.00	
12-6-2018	Dr 229 ICICI	Receipt	95		
8-9-2018	Cr Mihir Const	Journal	197	36,00,000.00	5,000.00
	Cr Om Prakash Sharma	Journal	199	15,00,000.00	
11-9-2018	Cr Jai Shree Shyam Electricals	Journal	202	18,300.00	
	Cr Santosh Singh Painter	Journal	207	1,30,000.00	
3-10-2018	Cr Ram & Company	Journal	252	7,900.00	
27-10-2018	Cr Ram & Company	Journal	268	5,500.00	
	Cr Om Prakash Sharma	Journal	274	13,800.00	
2-11-2018	Cr Jai Shree Shyam Electricals	Journal	301	8,000.00	
3-11-2018	Cr Mihir Const	Journal	310	10,00,000.00	
20-11-2018	Cr Ram & Company	Journal	323	19,950.00	
17-12-2018	Cr Light King	Journal	361	21,253.00	
	Cr Jain Enterprises	Journal	366	20,700.00	
21-12-2018	Cr Santosh Singh Painter	Journal	376	50,000.00	
2-1-2019	Cr Jain Enterprises	Journal	388	49,000.00	
9-1-2019	Cr M . G . Studio	Journal	398	29,000.00	
19-1-2019	Cr Santosh Singh Painter	Journal	405	1,00,000.00	
	Cr Jain Enterprises	Journal	408	23,600.00	
23-1-2019	Cr Mihir Const	Journal	416	12,50,000.00	
	Cr Om Prakash Sharma	Journal	418	12,50,000.00	
28-1-2019	Cr Jai Shree Shyam Electricals	Journal	421	59,000.00	
7-2-2019	Cr Light King	Journal	442	1,54,000.00	
18-2-2019	Cr Santosh Singh Painter	Journal	445	1,50,000.00	
19-2-2019	Cr Jai Shree Shyam Electricals	Journal	446	63,000.00	
28-2-2019	Cr M . G . Studio	Journal	448	99,900.00	
1-3-2019	Cr Om Prakash Sharma	Journal	465	37,600.00	
	Cr Santosh Singh Painter	Journal	472	1,00,000.00	
13-3-2019	Cr Jain Enterprises	Journal	478	17,500.00	
18-3-2019	Cr Om Prakash Sharma	Journal	480	10,00,000.00	
30-3-2019	Cr Jai Shree Shyam Electricals	Journal	490	34,000.00	
31-3-2019	Cr Jain Enterprises	Journal	536	19,600.00	
	Dr Closing Balance			6,55,51,670.00	5,000.00
					6,55,46,670.00
				6,55,51,670.00	6,55,51,670.00




PRINCIPAL
 S S G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Land & Building

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,52,214.00 Dr
April			70,52,214.00 Dr
May			70,52,214.00 Dr
June			70,52,214.00 Dr
July			70,52,214.00 Dr
August			70,52,214.00 Dr
September			70,52,214.00 Dr
October			70,52,214.00 Dr
November			70,52,214.00 Dr
December			70,52,214.00 Dr
January			70,52,214.00 Dr
February			70,52,214.00 Dr
March			70,52,214.00 Dr
Grand Total			70,52,214.00 Dr




PRINCIPAL
S.S.G. Pareek College, Jaipur

S.S.G. Pareek Pg College

Computer
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			1,448.00	
2-2-2019	Cr Rise Tech Software Pvt. Ltd.	Journal	436	1,61,15,000.00	
	Dr Closing Balance				1,61,16,448.00
				1,61,16,448.00	1,61,16,448.00




PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAI PUR (RAJASTHAN)

S.S.G. Pareek Pg College

Equipment Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			46,30,862.00	
15-5-2018	Cr Cash	Payment	214	6,000.00	
	Cr ADV DILEEP BHATIA	Journal	82	6,600.00	
17-5-2018	Cr Gopal Radios	Journal	90	2,532.00	
8-6-2018	Cr Kratika I T World	Journal	123	54,000.00	
	Cr Trigem Infotech	Journal	124	14,000.00	
23-8-2018	Cr Trigem Infotech	Journal	181	9,000.00	
11-9-2018	Cr Kratika I T World	Journal	205	46,800.00	
1-11-2018	Cr Kratika I T World	Journal	297	17,000.00	
2-11-2018	Cr Rajasthan Scientific Works	Journal	306	8,700.00	
1-3-2019	Cr Chetan Biotech and Digital Devices	Journal	469	90,000.00	
	Dr Closing Balance			48,85,494.00	48,85,494.00
				48,85,494.00	48,85,494.00



PRINCIPAL
S.S.G. PAREEK PG COLLEGE
JAIPUR (RAJASTHAN)

S.S.G. Pareek Pg College

Furniture Ledger Account

1-Apr-2018 to 31-Mar-2019

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			60,13,114.00	
26-4-2018	Cr O .M .S .Jaipur	Journal	22	32,000.00	
28-5-2018	Cr Shree Durga Timber Traders	Journal	107	2,200.00	
8-6-2018	Cr Shree Durga Timber Traders	Journal	125	14,700.00	
23-6-2018	Cr Sanjay Traders	Journal	131	15,500.00	
30-6-2018	Cr Shubham Sales Corp.	Journal	134	25,500.00	
	Cr Ayesha Enterprises	Journal	135	1,24,000.00	
11-9-2018	Cr Pareek Furniture House	Journal	204	57,250.00	
12-9-2018	Cr Shree Durga Timber Traders	Journal	210	10,800.00	
	Cr Abdul Baki	Journal	215	7,500.00	
24-9-2018	Cr Shubham Sales Corp.	Journal	230	2,63,000.00	
3-10-2018	Cr Pareek Furniture House	Journal	257	67,750.00	
27-10-2018	Cr Sanjay Traders	Journal	273	52,000.00	
	Cr Shubham Sales Corp.	Journal	277	70,000.00	
3-11-2018	Cr Pareek Furniture House	Journal	312	2,12,125.00	
20-11-2018	Cr Sanjay Traders	Journal	324	22,800.00	
17-12-2018	Cr Shubham Sales Corp.	Journal	360	2,00,000.00	
18-12-2018	Cr Pareek Furniture House	Journal	372	73,875.00	
16-1-2019	Cr Shubham Sales Corp.	Journal	403	80,000.00	
19-1-2019	Cr Pareek Furniture House	Journal	407	1,04,750.00	
	Cr Sanjay Traders	Journal	410	49,700.00	
21-1-2019	Cr O .M .S .Jaipur	Journal	411	10,878.00	
5-2-2019	Cr Shubham Sales Corp.	Journal	440	2,30,000.00	
30-3-2019	Cr Sanjay Traders	Journal	489	1,11,500.00	
	Cr Shubham Sales Corp.	Journal	491	1,92,800.00	
31-3-2019	Cr Pareek Furniture House	Journal	539	3,68,924.00	
				84,12,666.00	
Dr	Closing Balance				84,12,666.00
				84,12,666.00	84,12,666.00



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