

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**Year 2022-23**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & maint	Furniture Repair	1.43
Repair & maint	Computer Repair	0.15
Repair & maint	Repair & maint	20.38
Maintenance	Garden Maint Exp.	1.08
Maintenance	Building Cleaning	6.87
Repair & maint	Equipment Repair	1.54
<b>Total</b>		<b>31.46</b>

**Year 2021-22**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & maint	Furniture Repair	0.07
Repair & maint	Computer Repair	0.26
Repair & maint	Repair & maint	10.22
Maintenance	Garden Maint Exp.	0.56
Maintenance	Building Cleaning	5.92
Repair & maint	Equipment Repair	1.26
<b>Total</b>		<b>18.28</b>

**Year 2020-21**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & maint	Furniture Repair	4.63
Repair & maint	Computer Repair	0.45
Repair & maint	Repair & maint	5.25
Maintenance	Garden Maint Exp.	0.73
Maintenance	Building Cleaning	5.23
Repair & maint	Equipment Repair	0.34
<b>Total</b>		<b>16.63</b>



*(Handwritten signature)*

PRINCIPAL  
S S G Pareek College, Jaipur

**Year 2019-20**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & maint	Furniture Repair	0.11
Repair & maint	Computer Repair	0.49
Repair & maint	Repair & maint	12.05
Maintenance	Garden Maint Exp.	0.47
Maintenance	Building Cleaning	5.00
Repair & maint	Equipment Repair	1.01
<b>Total</b>		<b>19.14</b>

**Year 2018-19**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & maint	Furniture Repair	0.05
Repair & maint	Computer Repair	0.18
Repair & maint	Repair & maint	7.01
Maintenance	Garden Maint Exp.	0.29
Maintenance	Building Cleaning	5.18
Repair & maint	Equipment Repair	0.87
<b>Total</b>		<b>13.58</b>



*(Handwritten signature)*

PRINCIPAL  
S S G. Pareek College, Jaipur

Audited Income and  
Expenditure  
Statement  
(Highlighted  
Expenditure on  
Repair and  
Maintenance)  
Year 2022-2023

**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	<b>By Fees &amp; Fines</b>		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	<b>Other Receipts</b>		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

*(Signature)*  
Secretary  
सचिव

Principal

*(Signature)*  
Accountant

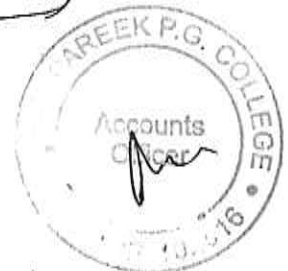
Auditor's Report

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

FOR D.D.SHARMA & CO.

*(Signature)*

D.D.SHARMA  
Chartered Accountant



Place: Jaipur  
Dated :30/09/2023

**PRINCIPAL**  
SSG Pareek College, Jaipur

स. एस. जी. पारीक कॉलेज एव  
संस्थान शिक्षण संस्थाये, जयपुर

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

*(Signature)*  
Secretary

एस. एस. जी. पारीक कॉलेज एवं  
संलग्न विद्यालय संस्थाओं, जयपुर

Principal  
Auditor's Report

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

FOR D.D.SHARMA & CO.

*(Signature)*  
D.D.SHARMA

Chartered Accountant

Place: Jaipur  
Dated :30/09/2023



*(Signature)*  
PRINCIPAL  
SSG Pareek College, Jaipur

Audited Income and  
Expenditure  
Statement  
(Highlighted  
Expenditure on  
Repair and  
Maintenance)  
Year 2021-2022

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	<b>By Fees &amp; Fines</b>		
" Bank Charges		531.00	" Other Receipts	225213.00	23105087.00
" 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	<b>" Other Receipts</b>		
" Salary		14242334.00	" Interest on FDR	2239903.00	3379660.00
" 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			

26484747.00

26484747.00

Accountant

Principal

Secretary

S S G Pareek College, Jaipur

Auditor's Report

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

म. एस. जो. शासिक कॉलेज एव  
संबंध शिक्षण संस्थार्ये, जयपुर

Place: Jaipur  
Dated :29/09/2022



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



Principal  
S S G Pareek College, Jaipur

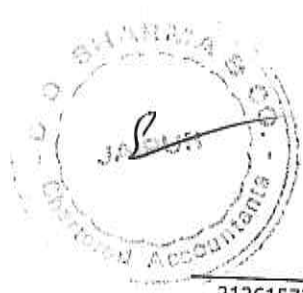


Accountant

2, New Colony, M. I. Road  
Jaipur. Ph.2361606,2235073

**SSG PAREEK (P.G.) COLLEGE, JAIPUR**  
**(College Fund)**  
**BALANCE SHEET AS AT 31-03-2022**

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
Deduction		140243.00	<b>Fixed Assets</b>		115482671.00
Loan Recd.(Unconfirmed)			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	
Bank Library	15384.00		PF comm.chq.		10000.00
Swachh Bharat Abhiyan	35000.00		PF Investment		140243.00
TDS Payble	14365.00		<b>Investment</b>		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	
			<b>Loans &amp; Advances ( Unconfirmed)</b>		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



Accountant

212615779.97  
Principal

PRINCIPAL  
S.S.G. Pareek College, Jaipur

Secretary

PRINCIPAL  
S.S.G. Pareek College, Jaipur

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

एस. एस. जी. पारेक कॉलेज एव  
संकेत शिक्षण संस्थान, जयपुर



Audited Income and  
Expenditure  
Statement  
(Highlighted  
Expenditure on  
Repair and  
Maintenance)  
Year 2020-2021

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			

31305214.00

Principal

रिन्दु मोहन शर्मा  
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  
संयुक्त 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
Swach 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 &amp; 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 Sr	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		12770.80
			Amanta AIMA		1735.00
			RKCL		51000.00
			Cash In hand		56565.00
			Bank A/c		27238773.34
					197755130.97



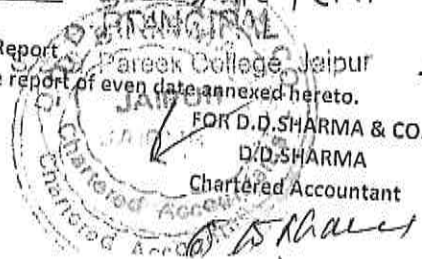
Principal  
SSG Pareek College, Jaipur

Accountant

197755130.97  
Principal

Auditor's Report

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



Secretary

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

Place: Jaipur  
Dated :12/02/2022

Audited Income and  
Expenditure  
Statement  
(Highlighted  
Expenditure on  
Repair and  
Maintenance)  
Year 2019-2020

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	<u>By Fees &amp; Fines</u>		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			



*[Signature]*  
Accountant

32426701.53  
Principal *[Signature]*

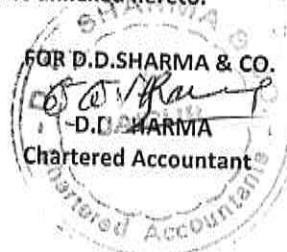
32426701.53  
Secretary *[Signature]*

Auditor's Report

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

*[Signature]*  
रविश  
मुख्य अकाउंट्स ऑफिसर एव  
सहायक शिक्षण संस्थायें, जयपुर

Place: Jaipur  
Dated :12/01/2021



*[Signature]*  
PRINCIPAL  
SSG, 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	<b>Fixed Assets</b>		109003261.00
<b>Loan Recd. (Unconfirmed)</b>			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	<b>Investment</b>		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	
			<b>Loans &amp; Advances ( Unconfirmed)</b>		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

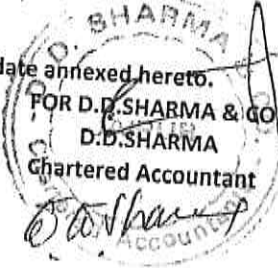
*[Signature]*  
Accountant

170412786.97

Principal

Auditor's Report

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



Secretary

8764161.63  
134610.00  
1100.00  
51000.00  
13347.00  
5603562.34

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



Place: Jaipur  
Dated :12/01/2021

*[Signature]*  
सायन  
श्री. एस. जी. पारेक कॉलेज एव  
संस्था शिक्षण संस्थान, जायपुर

Audited Income and  
Expenditure  
Statement  
(Highlighted  
Expenditure on  
Repair and  
Maintenance)  
Year 2018-2019



**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	" <b>Other Receipts</b>		5277117.13
" Garden Maint. Exp.		21333.00	" 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			



31916208.63

31916208.63

Accountant

Principal

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

Place: Jaipur  
Dated :11/07/2019

PRINCIPAL  
SSG Pareek College, Jaipur

**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	<b>Fixed Assets</b>		103844754.00
<b>Loan Recd. (Unconfirmed)</b>			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
			<b>Investment</b>		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	
			<b>Loans &amp; Advances ( Unconfirmed)</b>		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



**PRINCIPAL**  
SSG Pareek College, Jaipur

149441843.63

Principal

Auditor's Report

149441843.63

Secretary

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

FOR D.D.SHARMA & CO.

D.D.SHARMA

Chartered Accountant

Accountant

Place: Jaipur

Dated :11/07/2019

