

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

INCOME & EXP. A/C FOR THE YEAR ENDED ON 31-03-2024

Expenditure	Amount	Income	Amount	Amount
To Advertisement exp.	1416264.00	By Fees & Fines		19814847.00
" Bank Charges	1448.38	" Other Receipts	1751165.00	
" Cartage	56752.00	" Computer Fee	168700.00	
" Conveyance exp.	105643.00	" TC	29300.00	
" ESI	213727.00	" Tuition Fee	17865682.00	
" Function Exp.	1544011.00			
" Garden Maint. Exp.	84933.00	" <u>Other Receipts</u>		4502098.00
" Salary	19843236.00	" Interest on FDR	4188645.00	
" Practical Exp.	139243.00	" Parking charges	61429.00	
" Postage	1612.00	" Mobile Charge	36110.00	
" Printing & Stationery	1336560.00	" Interest	215914.00	
" Repairs & Maint.	3940876.00			
" Rep. Maint. Computer	3019427.00	" Deficit: Excess of Exp.		13798077.38
" Rep. Maint. Furniture	57326.00	over Income.		
" Staff & Visitor W/F	216991.00			
" Student W/F	663099.00			
" PF	720448.00			
" Affiliation	1384220.00			
" Cleaning Exp.	857384.00			
" Rep Maint Equip	138774.00			
" News Paper Exp.	19951.00			
" Office Maint. Exp.	354565.00			
" Telephone Exp.	108543.00			
" Sports Comption	269037.00			
" Lab. & Demons. Exp.	133862.00			
" Audit Fee	72500.00			
" Seminar	7627.00			
" Other Exp.	1219879.00			
" Software	121891.00			
" Industrial Visit	11700.00			
" Alumni Meet	18493.00			
" Green Audit	35000.00			
	<u>38115022.38</u>			

सचिव
Secretary

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

Principal
रश्मि शर्मा

38115022.38

Accountant
[Signature]

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 :28/09/2024

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

BALANCE SHEET AS AT 31-03-2024

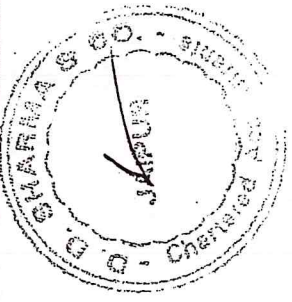
Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
PF Deduction		140243.00	Fixed Assets		127664791.80
Loan Recd. (Unconfirmed)			Land & Building	7062214.00	
Boys Fund			(As Valued & Certified		
DBF	171742756.65		By the App. Val.97)		
SSG Pareek Prof. Inst.	35000.00		Add. Cont.		
Amanta Envriment (95-96)	12161688.00		furniture & Fixtures	74876060.80	
Sundry Deposit	225.00		Equipment	11622245.00	
Staff Security	31165.30		EPBX a/c	12893594.00	
ICICI Bank a/c (011 Unconciled)	1982521.00		Water Cooler	35496.00	
Mihir Const Sec	58389.28		Public Address System	16182.00	
Election Sec	20000.00		Computer Printer	15400.00	
Girls College Jaipur	3618738.00		Geography Lab	18720607.00	
Public School	500000.00		Library Books	53248.00	
Income & Exp. A/c	24476094.36		Pragati Comp.Sec	2211856.00	
Goyal Tent House	900000.00		Sec. Of electricity	20000.00	
Book Bank Library	34579.00		Fan	60660.00	
Swach Bharat Abhiyan	35000.00		GAS	7125.00	
Earnest Money	1524000.00		Drawing Lab	7150.00	
			PF comm.chq.	62954.00	
			PF Investment		10000.00
			Investment		140243.00
			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.	545848.00	
			FDR With OBC Man.	8358697.00	
			FDR ICICI Joint 1	1000000.00	
			FDR ICICI	2500000.00	
			FDR ICICI Joint 2	1000000.00	
			Loans & Advances (Unconfirmed)		40260125.00
			Sr. Hr. Sec. School(SF)	679359.00	
			Girls College Chomu	3178485.00	
			Temple a/c	400000.00	
			Shabdi Samahro	1500.00	
			Central Office	7932714.00	
			BED College	2242421.00	
			SSG Pareek Middle School	1475943.00	
			Vikas Fund	22505173.00	
			UGCA a/c	426500.00	
			Sundry advance	154470.00	
			TDS	1263560.00	
			Acc. Intt. On FDR		8566608.63
			Scholarship		12400.00
			Advance to Staff		265647.00
			Sec. of BSNL		12770.00
			Amanta AIMA		1735.00
			Research Board A/c 701603		52047.00
			RKCL		51000.00
			Cash In hand		6943.00
			Bank A/c		1661544.16
					217460399.59

(Signature)
Secretary
जायपुर

(Signature)
Principal
तरेक मोहन शर्मा

Accountant
(Signature)

एस. एस. जी. पारीक कॉलेज परी terms of our separate report of even date annexed hereto.
संबंध शिक्षण संस्थायें, जायपुर



FOR D.D.SHARMA & CO.

(Signature)
D.D.SHARMA
Chartered Accountant

Place: Jaipur
Dated :28/09/2024