CA SOURABH R.JAIN (FCA,M.Com)
Chartered Accountants
M. 9414102577, 9829461572 casourabh_jain@rediffmail.com

AUDITOR'SREPORT

TO,
THE CHAIRMAN,
SUNRISE SANSTHA,
PARTAPUR.TEHSIL. GARHI
DIST. BANSWARA [RAJ.]

We have audited the attached Receipt & Payment account, Income and Expenditure Account and Balance Sheet of**VIVEKANAND COLLEGE, ANJANA**Run By**SUNRISE SANSTHA, PARTAPUR, TEHSIL GARHI, DIST.BANSWARA (RAJ.)** For the Financial Year 2024-25.

These financial statements are the responsibility of the management of institution. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.
Further to our comments in the annexure referred to above, we report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by Society for **COLLEGE ACCOUNT** have been kept by the office so far as it appears from our examination of those books.

Cont.....2

SOURABH R JAIN CA M. No. 423258 CHARTERED ACCOUNTANTS

office: 26-27 Anand Bazar- Partapur Th.Garhi, Dist. Banswara(Raj.) 327024
Partner: N.S. & Co. Sagwara Dist. Dungarpur- 314025

SOURABH R.JAIN (FCA,M.Com)
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3. The Receipt and Payment Account, Income and Expenditure Account and Balance Sheet dealt with by this report are in agreement with the book of accounts.

4. In our opinion, the Receipt and Payment Account, Income and Expenditure Account andBalance Sheet dealt with by this report comply with the prudential accounting standards.

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and given a true and fair view in conformity with the accounting Principles generally accepted in India in the case of the Receipt and Payment Account, Income and Expenditure Account andBalance Sheet of the state of affairs of the of **VIVEKANAND COLLEGE, ANJANA**Run By **SUNRISE SANSTHA, PARTAPUR, TEHSIL GARHI, DIST.BANSWARA (RAJ.)** For the Financial Year 2024-25.

FOR,

NILESH SANGHVI & CO.
(CHARTERED ACCOUNTANTS)

SOURABH R JAIN ★ CHARTERED ACCOUNTANTS ★ M. No 423258

(CA SOURABH JAIN)
PARTNER

M.NO.423258

PLACE:PARTAPUR
DATE: 01.10.2025

UDIN-25423258BMOYKN5548

VIVEKANAND COLLEGE AANJANA
(RUN BY SUNRISE SHIKSHAN SANSTHAN PARTAPUR DIST. BANSWARA)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025
(01-04-2024 TO 31-03-2025)

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			By Advertisement Exp		65976.00
Cash	185435.10		By Audit & Legal Fees		12000.00
Bank	804810.34	990245.44	By Bank Charges		1526.81
			By Books & Baiding Exp		42569.00
To Fees Received		14705394.00	By Building Repairing & Maintanance		655000.00
To Bank Interest Sb		21130.00	By Electricity Exp		46670.00
To Fdr Mathurity		40278.00	By Donetion		16390.00
			By GGTU Annual Fees		1315020.00
			By Examinition Exp		216901.00
			By Festiwal & Collage Fuction Exp		63678.00
			By Lab Exp		36789.00
			By News Paper Exp		7970.00
			By Office & Misc Exp		137108.00
			By Printing & Stationery Exp		324657.00
			By Repair & Maintanance (Machinery)		591754.00
			By Repair & Maintanance (Furniture)		32478.00
			By Staff & Student Wellfare Exp		302650.00
			By Sport & Scout Exp		218468.00
			By Salary Exp		7313313.00
			By Telephone & Internet Exp		15596.00
			By Tours & Travelling Exp		68798.00
			By Accounting Fees		36000.00
			By Vehicle Disel & Petrol Exp		375400.00
			By Payment To Creditors		874564.00
			By Payment To Fixed Assets		59736.00
			By Closing Balance		
			Cash In Hand	12339.10	
			Cash at Bank	2913696.53	2926035.63
		15757047.44			**15757047.44**

For,
SUNRISE SHIKSHAN SANSTHAN

AUTHORISED SIGNATURE

UDIN-25423258BMOYKN5548
Place : PARTAPUR
Date : 01/10/2025

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH
For ,
N S & COMPANY
(CHARTERED ACCOUNTANTS)

SOURABH R JAIN * CHARTERED ACCOUNTANTS * M. No. 423258

(CA SOURABH JAIN)
PARTNER
M.NO.423258

VIVEKANAND COLLEGE AANJANA

(RUN BY SUNRISE SHIKSHAN SANSTHAN PARTAPUR DIST. BANSWARA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2025

(01-04-2024 TO 31-03-2025)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp	65976.00	By Fees Received	14705394.00
To Audit & Legal Fees	12000.00	By Saving Bank Interest	21130.00
To Accounting Fees	36000.00	By Fdr Interest Received	227733.00
To Bank Charges	1526.81		
To Books & Baiding Exp	42569.00		
To Building Repairing & Maintanance	775500.00		
To Depreciation	229414.00		
To Electricity Exp	46670.00		
To Donetion	16390.00		
To GGTU Annual Fees	1315020.00		
To Examinition Exp	216901.00		
To Festiwal & Collage Fuction Exp	63678.00		
To Lab Exp	36789.00		
To News Paper Exp	7970.00		
To Office & Misc Exp	137108.00		
To Printing & Stationery Exp	421497.00		
To Repair & Maintanance (Machinery)	591754.00		
To Repair & Maintanance (Furniture)	32478.00		
To Staff & Student Wellfare Exp	302650.00		
To Sport & Scout Exp	218468.00		
To Salary Exp	8781313.00		
To Telephone & Internet Exp	15596.00		
To Tours & Travelling Exp	68798.00		
To Vehicle Disel & Petrol Exp	525960.00		
TO Surplus (Excess Of Income Over Expenditure)	**992231.19**		
	14954257.00		**14954257.00**

For,
SUNRISE SHIKSHAN SANSTHAN

AUTHORISED SIGNATURE

UDIN-25423258BMOYKN5548
Place : PARTAPUR
Date : 01/10/2025

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH
For ,
N S & COMPANY
(CHARTERED ACCOUNTANTS)

SOURABH R JAIN * CHARTERED ACCOUNTANTS * CA M. No. 423258

(CA SOURABH JAIN)
PARTNER
M.NO.423258

VIVEKANAND COLLEGE AANJANA

(RUN BY SUNRISE SHIKSHAN SANSTHAN PARTAPUR DIST. BANSWARA)

BALANCE SHEET AS ON 31.03.2025

(01-04-2024 TO 31-03-2025)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			Fixed Assets		10693887.25
As per last year	13249434.69				
Add:- Surplus During the Yr.	992231.19	14241665.88			
LOANS(LIABILITY)					
UNSECURED LOAN			INVESTMENTS & DEPOSITS		
Ashok Kumar Shah	270000.00		Investment in Fixed Deposit		4593312.00
Jayanti Lal Ji	200000.00				
Vasudev Tailor	300000.00				
Deepak Ji Tailor	146000.00				
Vipin Bhatt	290000.00	1206000.00			
CURRENT LIABILITIES			CURRENT ASSETS		
Abhishek Jain		998500.00	TDS Receivable		68831.00
O/s Salary		1468000.00			
Sundry Creditors		367900.00	Cash in Hand		12339.10
			Cash At Bank		
			ICICI 689501055897	719514.12	
			ICICI 689505601291	2194182.41	2913696.53
		18282065.88			18282065.88

For,

SUNRISE SHIKSHAN SANSTHAN

AUTHORISED SIGNATURE

UDIN-25423258BMOYKN5548

Place : PARTAPUR

Date : 01/10/2025

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH

For,

N S & COMPANY

(CHARTERED ACCOUNTANTS)

SOURABH R JAIN ★ CA M. No. 423258 ★ CHARTERED ACCOUNTANTS

(CA SOURABH JAIN)

PARTNER

M.NO.423258