

SSG PAREEK (P.G.) COLLEGE, JAIPUR

(COLLEGE FUND)

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

Expenditure	Amount	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	" Tution Fee	17865682.00	
" Function Exp.		1544011.00			
" Garden Maint. Exp.		84933.00	" Other Receipts		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				
" Alunmi Meet	18493.00				
" Green Audit	35000.00				
		38115022.38			38115022.38

Secretary

सचिव

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

Principal

PRINCIPAL

Auditor's Report

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

Accountant

Place: Jaipur

Dated :28/09/2024



FOR D.D.SHARMA & CO.

D.D.SHARMA
Chartered Accountant

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	<u>Fixed Assets</u>		127664791.80
<u>Loan Recd.(Unconfirmed)</u>			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.	74876060.80	
Amanta Envirment (95-96)		12161688.00	furniture & Fixtures	11622245.00	
Sundry Deposit		225.00	Equipment	12893594.00	
Staff Security		31165.30	EPBX a/c	35496.00	
ICICI Bank a/c (011 Unconciled)		1982521.00	Water Cooler	16182.00	
Mihir Const Sec		58389.28	Public Address System	15400.00	
Election Sec		200000.00	Computer Printer	18720607.00	
Girls College Jaipur		20000.00	Geography Lab	53248.00	
Public School		3618738.00	Library Books	2211856.00	
Income & Exp. A/c		500000.00	Pragati Comp.Sec	20000.00	
Goyal Tent House		24476094.36	Sec. Of electricity	60660.00	
Book Bank Library		900000.00	Fan	7125.00	
Swach Bharat Abhiyan		34579.00	GAS	7150.00	
Earnest Money		35000.00	Drawing Lab	62954.00	
		1524000.00	PF comm.chq.		10000.00
			PF Investment		140243.00
			<u>Investment</u>		38754545.00
			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	25000000.00	
			FDR ICICI Joint 2	1000000.00	
			<u>Loans & Advances (Unconfirmed)</u>		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
		217460399.59			

(Signature)
Secretary

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संबंध शिक्षण संस्थायें, जयपुर

Place: Jaipur
Dated :28/09/2024

Principal

Auditor's Report

PRINCIPAL

SSG Pareek College, Jaipur

FOR D.D.SHARMA & CO.

D.D.SHARMA

Chartered Accountant

Accountant

