



B. P. Kyal & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance sheet as at 31st March, 2021 of Trilok Singh Shikshan Avam Anusandhan Sansthan,(CONSOLIDATED) Laxmangarh (Sikar) and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named Institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view--

- (i) in the case of the Balance sheet, of the state of affairs as at 31st March 2021, and
- (ii) in the case of the Income & Expenditure account, of the Surplus of its accounting year ending on 31st March 2021.

FOR B.P. KYAL & CO.
CHARTERED ACCOUNTANTS

PLACE : Fatehpur

DATE : 26/10/2021

UDIN : 21404808AAAADQ5792



CA B. P. KYAL
PARTNER
M. NO. 404808

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN(CONSOLIDATED)			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH, 2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Water & Electricity Exp.	33,309.00	By Fees & Misc. Other Receipts	13,445,280.00
To Depreciation	132,331.00	By Interest on S.B. A/c	10,292.00
To Accounting Charges	18,000.00	By Interest On FDR	178,734.00
To Audit Fee	25,960.00	By Other Income	34,769.00
To Bank Charges	3,617.72		
To Interest on Bank Loan	1,106,452.00		
To News Papers & Postage Exp.	1,200.00		
To Printing & Stationary Exp.	4,750.00		
To Affiliation Exp.	412,881.00		
To Telephone Exp.	47,800.00		
To Books & Collage Bag Exp.	75,835.00		
To Transport Exp.	2,150.00		
To Salary Exp.	11,333,000.00		
To Postage Exp	4,289.00		
To Sundry Exp	21,968.00		
To Repair & Main.	182,968.00		
To Lab Exp	20,540.00		
To Legal Fees	11,940.00		
To Surplus	230,084.28		
(Excess of Income Over Expenditure)			
TOTAL	13,438,990.72	TOTAL	13,669,075.00

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN(CONSOLIDATED)			
BALANCE SHEET AS AT 31st MARCH, 2021			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Shree Ganesh Ji Maharaj	111.00	Fixed Assets: (As per Annexure "A")	10,998,520.91
General Fund:		Investments:	
Balance B/f	2,278,934.71	FDR 1157	403,178.00
Add: Surplus for the year	230,084.28	FDR Dena Bank	342,319.00
	2,509,018.99	FDR 1237	58,133.00
		FDR 1238	408,146.00
Corpus Fund:		FDR BRKGB	1,018,251.00
Building Fund	1,562,004.00	FD 61159552989	481,661.00
		FD 36936739066	622,789.00
Secured Loans:		FD 36935739464	868,255.00
AU Bank loan	7,585,338.00		
BOB Loan	936,137.00	Current Assets:	
		J.V University	678,720.00
Unsecured Loans:		Cash in Hand	72,620.80
	1,081,488.40	Balance with Bank	2,060,604.52
Current Liabilities:		TDS A.Y. 16-17	6,605.00
Sundry Creditors	4,266,845.84	TDS A.Y. 17-18	17,238.00
(For Exp. & Others)		TDS A.Y. 18-19	19,301.00
Caution Money	173,900.00	TDS A.Y. 19-20	24,225.00
		TDS A.Y. 20-21	5,910.00
		TDS A.Y. 21-22	15,971.00
			12,395.00
TOTAL	18,114,843.23	TOTAL	18,114,843.23

In Terms of our audit report of even date.

For B.P.Kyal & Co.
Chartered Accountants

C.A.B.P. Kyal
Partner
M. No. 404808
Date: 26-10-2021
UDIN: 21404808AAAADQ5792
Place: Fatehpur Shekhawati



For Trilok Sing Shikshan Avam Anusandhan Sansthan

Secretary

**TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN
SANSTHAN(CONSOLIDATED)**

Annexure-A

Details of Fixed Assets & Depreciation there on for the year ended on 31.3.2021

Name of The Assets	W.D.V. as on 31.03.2020	Additions		Sold During the Year	Total	Rate of Dep.	Amount of Dep.	W.D.V. as on 31.03.2021
		Before 30.09.2020	After 30.09.2020					
Computer	101,579.00	-	-	-	101,579.00	40%	40,632.00	60,947.00
Furniture & Fixtures	259,508.19	66,359.00	-	-	325,867.19	10%	32,587.00	293,280.19
Games Equipment	625.15	-	-	-	625.15	15%	94.00	531.15
Laboratory Equipment	9,799.85	-	-	-	9,799.85	15%	1,470.00	8,329.85
Machinery	717.08	-	-	-	717.08	15%	108.00	609.08
Land	317,000.00	-	-	-	317,000.00	0%	-	317,000.00
Building	7,996,538.98	93,634.00	-	-	8,090,172.98	0%	-	8,090,172.98
Water Motor	739.45	-	-	-	739.45	15%	111.00	628.45
Books	130,218.50	-	-	-	130,218.50	40%	52,087.00	78,131.50
Fan	2,819.50	-	-	-	2,819.50	15%	423.00	2,396.50
Inventor & Battery	4,496.61	-	-	-	4,496.61	15%	674.00	3,822.61
Musical Instrument	7,314.00	-	-	-	7,314.00	15%	1,097.00	6,217.00
Mobile Phone	2,457.00	-	-	-	2,457.00	15%	369.00	2,088.00
Projector	3,775.00	-	-	-	3,775.00	40%	1,510.00	2,265.00
TV	7,791.00	-	-	-	7,791.00	15%	1,169.00	6,622.00
Land	329,708.00	-	-	-	329,708.00	0%	-	329,708.00
Building	149,332.00	-	-	-	149,332.00	0%	-	149,332.00
Land	370,000.00	777,683.60	498,756.00	-	1,646,439.60	0%	-	1,646,439.60
Total	9,694,419.31	937,676.60	498,756.00	-	11,130,851.91	-	132,331.00	10,998,520.91





B. P. Kyal & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance sheet as at 31st March, 2022 of Trilok Singh Shikshan Avam Anusandhan Sansthan,(CONSOLIDATED) Laxmangarh (Sikar) and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named Institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view--

- (i) in the case of the Balance sheet, of the state of affairs as at 31st March 2022, and
- (ii) in the case of the Income & Expenditure account, of the Surplus of its accounting year ending on 31st March 2022.

FOR B.P. KYAL & CO.
CHARTERED ACCOUNTANTS

PLACE : Fatehpur

DATE : 14-11-2022

UDIN : 22404808BDBHXP6541



CA B. P. KYAL
PARTNER
M. NO. 404808

HEAD OFFICE : Main Market, Fatehpur Shekhawati, Pin-332301 Tele : 01571- 294704 Mob. 9314409646,
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: 315, Signature Tower, Behind Appex Bank, Lal Kothi, Tonk Road, Jaipur, Pin -302015, 9413981537
e-mail : cabpkyal@gmail.com, Firm PAN : AAJFB2763N

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN(CONSOLIDATED)			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH, 2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Water & Electricity Exp.	100,467.00	By Fees & Misc. Other Receipts	15,997,760.00
To Depreciation	90,551.00	By Interest on S.B. A/c	17,988.00
To Accounting Charges	38,000.00	By Interest On FDR	296,393.00
To Audit Fee	36,580.00	By Other Income	
To Bank Charges	2,790.70		
To Interest on Bank Loan	1,174,202.00		
To News Papers & Postage Exp.	5,079.00		
To Printing & Stationary Exp.	66,147.00		
To Affiliation Exp.	499,662.00		
To Telephone & Internet Exp.	9,400.00		
To Books & Collage Bag Exp.	179,900.00		
To Transport Exp.	25,450.00		
To Salary Exp.	13,371,956.00		
To Sundry Exp	138,374.00		
To Repair & Main.	319,127.00		
To Legal Fees	5,000.00		
To Surplus (Excess of Income Over Expenditure)	249,455.30		
TOTAL	16,312,141.00	TOTAL	16,312,141.00

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN(CONSOLIDATED)			
BALANCE SHEET AS AT 31st MARCH, 2022			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Fixed Assets:	
		(As per Annexure "A")	12,165,735.91
General Fund:		Investments:	
Balance B/f	2,509,018.99	FDR Dena Bank	410,098.00
Add: Surplus for the year	249,455.30	FDR 335	635,052.00
	2,758,474.29	FDR BRKGB	1,065,397.00
Corpus Fund:		FD 61159552989	481,661.00
Building Fund	1,562,004.00	FD 36936739066	659,273.00
Secured Loans:		FD 36935739464	919,332.00
AU Bank loan	7,015,089.00	FDR 262	350,000.00
BOB Loan	936,137.00	FDR 264	300,000.00
AU OD	4,083,496.00	Current Assets:	
AU Term Loan	1,500,590.00	J.V University	13,440.00
		Dungar College (Bikaner)	3,356,601.00
Unsecured Loans:	1,341,474.15	Cash in Hand	42,891.71
Current Liabilities:		Balance with Bank	2,433,769.82
Sundry Creditors	3,583,357.00	TDS A.Y. 16-17	6,605.00
(For Exp. & Others)		TDS A.Y. 17-18	17,238.00
Caution Money	173,900.00	TDS A.Y. 18-19	19,301.00
		TDS A.Y. 19-20	24,225.00
		Security Deposit with Electricity Board	5,910.00
		TDS A.Y. 20-21	15,971.00
		TDS A.Y. 21-22	12,395.00
		TDS A.Y. 22-23	19,625.00
TOTAL	22,954,521.44	TOTAL	22,954,521.44

In Terms of our audit report of even date.

For B.P.Kyal & Co.
Chartered Accountants

For Trilok Sing Shikshan Avam Anusandhan Sansthan

C.A.B.P. Kyal
Partner
M. No. 404808
Date: 14-11-2022
UDIN: 22404808BDBHXP6541
Place: Fatehpur Shekhawati



Secretary

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN
SANSTHAN(CONSOLIDATED)

Annexure-A

Details of Fixed Assets & Depreciation there on for the year ended on 31.3.2022

Name of The Assets	W.D.V. as on 31.03.2021	Additions		Sold During the Year	Total	Rate of Dep.	Amount of Dep.	W.D.V. as on 31.03.2022
		Before 30.09.2021	After 30.09.2021					
Computer	60,947.00	-	-	-	60,947.00	40%	24,379.00	36,568.00
Furniture & Fixtures	293,280.19	-	-	-	293,280.19	10%	29,328.00	263,952.19
Games Equipment	531.15	-	-	-	531.15	15%	80.00	451.15
Laboratory Equipment	8,329.85	-	-	-	8,329.85	15%	1,249.00	7,080.85
Machinery	609.08	-	-	-	609.08	15%	91.00	518.08
Land	2,293,147.60	-	-	-	2,293,147.60	0%	-	2,293,147.60
Building	8,239,504.98	427,825.00	829,941.00	-	9,497,270.98	0%	-	9,497,270.98
Water Motor	628.45	-	-	-	628.45	15%	94.00	534.45
Books	78,131.50	-	-	-	78,131.50	40%	31,253.00	46,878.50
Fan	2,396.50	-	-	-	2,396.50	15%	359.00	2,037.50
Invertor & Battery	3,822.61	-	-	-	3,822.61	15%	573.00	3,249.61
Musical Instrument	6,217.00	-	-	-	6,217.00	15%	933.00	5,284.00
Mobile Phone	2,088.00	-	-	-	2,088.00	15%	313.00	1,775.00
Projector	2,265.00	-	-	-	2,265.00	40%	906.00	1,359.00
Tv	6,622.00	-	-	-	6,622.00	15%	993.00	5,629.00
Total	10,998,520.91	427,825.00	829,941.00	-	12,256,286.91	-	90,551.00	12,165,735.91



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B. P. Kyal & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance sheet as at 31st March, 2023 of Trilok Singh Shikshan Avam Anusandhan Sansthan,(CONSOLIDATED) Laxmangarh (Sikar) and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named Institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view--

- (i) in the case of the Balance sheet, of the state of affairs as at 31st March 2023, and
- (ii) in the case of the Income & Expenditure account, of the Surplus of its accounting year ending on 31st March 2023.

FOR B.P. KYAL & CO.
CHARTERED ACCOUNTANTS

PLACE : Fatehpur
DATE : 15-09-2023
UDIN : 23404808BGXVTI2139



CA B. P. KYAL
PARTNER
M. NO. 404808

HEAD OFFICE : Main Market, Fatehpur Shekhawati, Pin-332301 Tele : 01571- 294704 Mob. 9314409646,
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: 315, Signature Tower, Behind Appex Bank, Lal Kothi, Tonk Road, Jaipur, Pin -302015, 9413981537
e-mail : cabpkyal@gmail.com, Firm PAN : AAJFB2763N

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN(CONSOLIDATED)			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH, 2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Water & Electricity Exp.	102,092.00	By Fees & Misc. Other Receipts	14,569,680.00
To Depreciation	285,517.00	By Interest on S.B. A/c	6,455.00
To Accounting Charges	75,000.00	By Interest On FDR	205,779.00
To Audit Fee	35,400.00	By Deficit	227,907.98
To Bank Charges	8,947.66		
To Interest on Bank Loan	1,461,662.00		
To News Papers & Postage Exp.	5,976.00		
To Printing & Stationary Exp.	69,561.00		
To Affiliation Exp.	518,673.60		
To Telephone & Internet Exp.	9,080.00		
To Books & Collage Bag Exp.	99,081.00		
To Transport Exp.	932.00		
To Salary Exp.	11,532,810.00		
To Sundry Exp	144,350.00		
To Repair & Main.	344,967.00		
To Insurance	127,167.00		
To Loan Processing Charge	87,320.00		
To Advertisement Exp	3,500.00		
To Vehicle Running	27,781.00		
To Legal Fees	70,004.72		
TOTAL	15,009,821.98	TOTAL	15,009,821.98

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN(CONSOLIDATED)			
BALANCE SHEET AS AT 31st MARCH, 2023			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
Balance B/f	2,758,474.29	(As per Annexure "A")	14,859,377.23
Less: Deficit for the year	227,907.98		
	2,530,566.31	Investments:	
Corpus Fund:		FDR 17555	300,000.00
Building Fund	1,562,004.00	FDR 17556	350,000.00
		FDR 305409960808	250,000.00
Secured Loans:		FDR 554	350,000.00
AU Bank loan	6,402,789.00	FD 61159552989	506,672.00
AU OD	14,990,660.42	FD 36936739066	692,233.00
AU Term Loan	1,125,228.00	FD 36935739464	967,985.00
	22,518,677.42	FD 40865568335	635,052.00
Unsecured Loans:	1,101,460.08	Current Assets:	
Current Liabilities:		Dungar College (Bikaner)	2,991,737.00
Sundry Creditors	775,233.00	Cash in Hand	78,183.60
(For Exp. & Others)		Balance with Bank	3,085,700.58
Caution Money	173,900.00	Loan & Advances Asset	1,505,910.00
		TDS A.Y 23-24	14,296.00
TOTAL	28,661,840.81	Prepaid Affiliation Fees	2,074,694.40
		TOTAL	28,661,840.81

In Terms of our audit report of even date.

For B.P.Kyal & Co.
Chartered Accountants

C.A.B.P. Kyal
Partner
M. No. 404808
Date: 15/09/2023
UDIN: 23404808BGXVII2139
Place: Fatehpur Shekhawati



For Trilok Sing Shikshan Avam Anusandhan Sansthan

Secretary

[Signature]

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN(CONSOLIDATED)										Annexure-A	
Details of Fixed Assets & Depreciation there on for the year ended on 31.3.2023											
Name of The Assets	W.D.V. as on		Additions		Sold During the Year	Total	Rate of Dep.	Amount of Dep.	W.D.V. as on 31.03.2023		
	31.03.2022	30.09.2022	Before 30.09.2022	After 30.09.2022							
Computer	36,568.00	-	-	301,370.00	-	337,938.00	40%	74,901.00	263,037.00		
Furniture & Fixtures	263,952.19	500,000.00	500,000.00	-	-	763,952.19	10%	76,395.00	687,557.19		
Games Equipment	451.15	-	-	-	-	451.15	15%	68.00	383.15		
Laboratory Equipment	7,080.85	246,660.00	246,660.00	69,200.00	-	322,940.85	15%	43,251.00	279,689.85		
Machinery	518.08	-	-	-	-	518.08	15%	78.00	440.08		
Land	2,293,147.60	-	-	550,000.00	-	2,843,147.60	0%	-	2,843,147.60		
Building	9,497,270.98	673,268.44	673,268.44	1,65,972.00	-	10,336,511.42	0%	-	10,336,511.42		
Electric Equipment		444,018.88	444,018.88	28,669.00	-	472,687.88	15%	68,753.00	403,934.88		
Water Motor	534.45	-	-	-	-	534.45	15%	80.00	454.45		
Books	46,878.50	-	-	-	-	46,878.50	40%	18,751.00	28,127.50		
Fan	2,037.50	-	-	-	-	2,037.50	15%	306.00	1,731.50		
Invertor & Battery	3,249.61	-	-	-	-	3,249.61	15%	487.00	2,762.61		
Musical Instrument	5,284.00	-	-	-	-	5,284.00	15%	793.00	4,491.00		
Mobile Phone	1,775.00	-	-	-	-	1,775.00	15%	266.00	1,509.00		
Projector	1,359.00	-	-	-	-	1,359.00	40%	544.00	815.00		
Tv	5,629.00	-	-	-	-	5,629.00	15%	844.00	4,785.00		
Total	12,165,735.91	1,863,947.32	1,863,947.32	1,115,211.00	-	15,144,894.23	-	285,517.00	14,859,377.23		



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TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH, 2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	11,800.00	By Interest On Fdr	55,369.00
To Accounting Charges	25,000.00	By Bank Interest	4,777.00
To Bank Charges	8,561.80	By Deficit	2,731,671.52
To Depreciation	184,482.00	(Excess of Expenditure over Income)	
To Interest on Bank Loan	1,556,944.00		
To Loan Processing Charge	87,320.00		
To Insurance Exp	127,167.00		
To Salary	549,300.00		
To Legal Exp	45,004.72		
To Sundry Exp.	103,766.00		
To Repair & Main.	58,802.00		
To Water & Electricity Exp.	33,670.00		
TOTAL	2,791,817.52	TOTAL	2,791,817.52

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN			
BALANCE SHEET AS AT 31st MARCH, 2023			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Building Fund	1,562,004.00	Fixed Assets:	
Secured Loans:		(As per Annexure "A")	12,527,748.75
AU Bank loan	6,402,789.00		
BOB Loan	936,137.00		
AU OD	14,990,660.42		
AU Term Loan	1,125,228.00		
Unsecured Loans:	764,260.08	Investments:	
Branch /Division		FDR 17555	300,000.00
Balance due to Trilok Singh College	144,924.83	FDR 17556	350,000.00
Balance due to Trilok Singh T.T. College	8,579,228.84	FDR 305409960808	250,000.00
		FDR 554	350,000.00
Current Liabilities:			1,250,000.00
Sundry Creditors		Current Assets:	
Audit fees Payble	11,800.00	Cash in Hand	18,785.80
Ganesh Ji Maharaj	111.00	Balance with Bank	2,950,734.16
Legal Fees & Payble	30,000.00	TDS A.Y. 16-17	6,605.00
		TDS A.Y. 17-18	17,238.00
		TDS A.Y. 18-19	19,301.00
		TDS A.Y. 19-20	24,225.00
		TDS A.Y. 20-21	7,463.00
		TDS A.Y. 21-22	5,646.00
		TDS A.Y. 22-23	4,715.00
		Loan & Advances Asset	1,505,910.00
		TDS A.Y 23-24	5,226.00
		Income & Expenditure A/c	
		Balance B/f	13,471,873.94
		Add: Deficit for the year	2,731,671.52
TOTAL	34,547,143.17	TOTAL	34,547,143.17

In Terms of our audit report of even date.

For B.P.Kyal & Co
Chartered Accountants



C.A.B.P. Kyal
Partner
M. No. 404808
UDIN :23404808BGXVTI2139
DATE:-15/09/2023
Place: Fatehpur Shekhawati



For Trilok Sing Shikshan Avam Anusandhan Sansthan



Secretary

TRILOK SINGH SHIKSHAN AVAM ANUSANDHAN SANSTHAN										Annexure-A
Details of Fixed Assets & Depreciation there on for the year ended on 31.3.2023										
Name of The Assets	W.D.V. as on 31.03.2022		Additions		Sold During the Year		Total	Rate of Dep.	Amount of Dep.	W.D.V. as on 31.03.2023
	Before 30.09.2022	After 30.09.2022	Before 30.09.2022	After 30.09.2022	Year	Year				
Land	317,000.00	550,000.00	-	-	-	-	867,000.00	0%	-	867,000.00
Land	329,708.00	-	-	-	-	-	329,708.00	0%	-	329,708.00
Building	9,347,938.98	165,972.00	675,268.44	-	-	-	10,187,179.42	0%	-	10,187,179.42
Electric Equipment	-	28,669.00	444,018.88	-	-	-	472,687.88	15%	68,753.00	403,934.88
Computer	-	301,370.00	-	-	-	-	301,370.00	40%	60,274.00	241,096.00
Furniture	53,751.00	-	500,000.00	-	-	-	553,751.00	10%	55,375.00	498,376.00
Water Motor	534.45	-	-	-	-	-	534.45	15%	80.00	454.45
Total	10,048,932.43	1,046,011.00	1,617,287.32	1,046,011.00	-	-	12,712,230.75	-	184,482.00	12,527,748.75



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TRILOK SINGH COLLEGE- LAXMANGARH			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH, 2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	11,800.00	By Fees & Misc. Other Receipts	2,850,000.00
To Accounting Fees	25,000.00	By Interest on S.B. A/c	433.00
To Bank Charges	53.10		
To Depreciation	45,061.00		
To Vehicle Running Exp	27,781.00		
To News Papers & Postage Exp.	3,480.00		
To Printing & Stationary Exp.	4,516.00		
To Advertisement Exp.	3,500.00		
To Salary Exp.	1,548,000.00		
To Sundry Exp.	850.00		
To Water & Electricity	68,422.00		
To Repair & Main. Exp.	111,350.00		
To Surplus	1,000,619.90		
TOTAL	2,850,433.00	TOTAL	2,850,433.00

TRILOK SINGH COLLEGE- LAXMANGARH			
BALANCE SHEET AS AT 31st MARCH, 2023			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserve & Surplus A/c:		Fixed Assets:	306,863.95
Balance B/f	4,962,188.95	(As per Annexure "A")	
Add: Surplus for the year	1,000,619.90		
Less: Sundry W/O	725,495.00		
	5,237,313.85		
Unsecured Loans:	127,200.00	Current Assets:	
		Cash in Hand	23,307.23
		Balance with Bank	12,493.76
Current Liabilities:		Branch / Division	
Sundry Creditors	696,522.00	Trilok Singh Shikshan Avam Anusandhan Sansthan	144,924.83
(For Exp. & Others)		Trilok Singh T.T. Collage	5,647,446.08
Caution Money	74,000.00		
TOTAL	6,135,035.85	TOTAL	6,135,035.85

In Terms of our audit report of even date. being amount paid to

For B.P.Kyal & Co.
Chartered Accountants



C.A.B.P. Kyal
Partner
M. No. 404808
UDIN : 23404808BGXVTI2139
Date:15/09/2023
Place: Fatehpur Shekhawati



For Trilok Sing Shikshan Avam Anusandhan Sansthan



Secretary

TRILOK SINGH COLLEGE- LAXMANGARH										Annexure-A
Details of Fixed Assets & Depreciation there on for the year ended on 31.3.2023										
Name of The Assets	W.D.V. as on 31.03.2022		Additions		Sold During the Year	Total	Rate of Dep.	Amount of Dep.	W.D.V. as on 31.03.2023	
	Before 30.09.2022	After 30.09.2022	Before 30.09.2022	After 30.09.2022						
Books	46,878.50	-	-	-	-	46,878.50	40%	18,751.00	28,127.50	
Fan	2,037.50	-	-	-	-	2,037.50	15%	306.00	1,731.50	
Furniture & Fixtures	104,939.34	-	-	-	-	104,939.34	10%	10,494.00	94,445.34	
Musical Instrument	5,284.00	-	-	-	-	5,284.00	15%	793.00	4,491.00	
Inventor & Battery	3,249.61	-	-	-	-	3,249.61	15%	487.00	2,762.61	
Mobile Phone	1,775.00	-	-	-	-	1,775.00	15%	266.00	1,509.00	
Building	149,332.00	-	-	-	-	149,332.00	0%	-	149,332.00	
Projector	1,359.00	-	-	-	-	1,359.00	40%	544.00	815.00	
Tv	5,629.00	-	-	-	-	5,629.00	15%	844.00	4,785.00	
Computer Accessories	31,441.00	-	-	-	-	31,441.00	40%	12,576.00	18,865.00	
Total	351,924.95	-	-	-	-	351,924.95		45,061.00	306,863.95	



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TRILOK SINGH T.T. COLLEGE- LAXMANGARH			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH, 2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	55,974.00	By Fees & Misc. Other Receipts	11,719,680.00
TO Colege beg	22,000.00	By Interest on S.B. A/c	1,245.00
TO Legal Exp.	25,000.00	By Interest on FDR	150,410.00
To Accounting Charges	25,000.00		
To Audit Fee	11,800.00		
To Bank Charges	332.76		
TO Books and libray exp	77,081.00		
To Internet Exp.	9,080.00		
To Printing & Stationary Exp.	65,045.00		
To Repair & Mam.	174,815.00		
To Postage Exp	466.00		
To Transport Exp	932.00		
To Newspaper Exp.	2,030.00		
To Sundry Exp.	39,734.00		
To Salary Exp.	9,435,510.00		
To Affiliation Exps.	518,673.60		
To Surplus	1,407,861.64		
TOTAL	11,871,335.00	TOTAL	11,871,335.00

TRILOK SINGH T.T. COLLEGE- LAXMANGARH			
BALANCE SHEET AS AT 31st MARCH, 2023			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserve & Surplus A/c:		Fixed Assets:	
Balance B/f	11,268,159.28	(As per Annexure "A")	2,024,764.53
Add: Surplus for the year	1,407,861.64	Investment	
	12,676,020.92	FD 61159552989	506,672.00
Unsecured Loan		FD 36936739066	692,233.00
Neelam Mahla	210,000.00	FD 36935739464	967,985.00
		FD 40865568335	635,052.00
Current Liabilities:		Current Assets:	
Sundry Creditors & Provision	36,800.00	Cash in Hand	36,090.57
(For Exp. & Others)		SBI 8087	122472.66
Caution Money	99,900.00	TDS A/Y 20-21	8,508.00
		TDS A/Y 21-22	6,749.00
Branch / Division		TDS A/Y 22-23	14,910.00
Trilok Singh Collage	5,647,446.08	Tds 23-24	9,070.00
		Dungar College (Bikaner)	2,991,737.00
		Prepaid Affiliation Fees	2,074,694.40
		Branch / Division	
		Balance due from Trilok Singh Shikshan Avam	8,579,228.84
		Anusandhan Sansthan	
TOTAL	18,670,167.00	TOTAL	18,670,167.00

In terms of our Audit Report of even date annexed

For B.P.Kyal & Co.
Chartered Accountants

B.P. Kyal

C.A.B.P. Kyal
Partner
M. No. 404888
UDIN : 23404808BGXVTI2139
Date: 18/09/2023
Place: Fatehpur Shekhawati



For Trilok Sing Shikshan Avam Anusandhan Sansthan

[Signature]

Secretary

Annexure-A

TRILOK SINGH T.T. COLLEGE- LAXMANGARH
Details of Fixed Assets & Depreciation there on for the year ended on 31.3.2023

Name of The Assets	W.D.V. as on 31.03.2022		Additions		Sold During the Year	Total	Rate of Dep.	Amount of Dep.	W.D.V. as on 31.03.2023
	Before 30.09.2022	After 30.09.2022	Before 30.09.2022	After 30.09.2022					
Computer	5,127.00	-	-	-	-	5,127.00	40%	2,051.00	3,076.00
Furniture & Fixtures	105,261.85	-	-	-	-	105,261.85	10%	10,526.00	94,735.85
Games Equipment	451.15	-	-	-	-	451.15	15%	68.00	383.15
Laboratory Equipment	7,080.85	246,660.00	-	69,200.00	-	322,940.85	15%	43,251.00	279,689.85
Land	1,646,439.60	-	-	-	-	1,646,439.60	0%	-	1,646,439.60
Machinery	518.08	-	-	-	-	518.08	15%	78.00	440.08
Total	1,764,878.53	246,660.00	69,200.00	69,200.00	-	2,080,738.53		55,974.00	2,024,764.53



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