

SHREE LAXMI GROUP WELFARE TRUST
SIDHMUKH (CHURU)

Consolidated Income & Expenditure Account
For the Year Ended 31st March, 2024

EXPENDITURE	SSM INSTITUTION	VINAYAK UNIVERSITY	TOTAL	INCOME	SSM INSTITUTION	VINAYAK UNIVERSITY	TOTAL
To Advertisement Exp	218,450.00		218,450.00	By Fee Receipts	18,994,051.00	-	18,994,051.00
To Water Charges	89,720.00	13,410.00	103,130.00	By Bank Interest	47,628.00	-	47,628.00
To Bank Charges	2,500.00		2,500.00	By Donation	1,242,000.00	9,000,000.00	10,242,000.00
To Bank Interest & Insurance	604,866.00		604,866.00	By Other Receipts	1,046,168.00	-	1,046,168.00
To Affiliation & Other Exp	115,400.00	800,000.00	915,400.00				
To Electricity Exp	91,667.00		91,667.00				
To News Paper Exp	6,340.00		6,340.00				
To Printing & Stationery Exp	189,410.00		189,410.00				
To Salary Exp	13,156,400.00	120,000.00	13,276,400.00				
To Telephone & Mobile Exp	3,080.00	1,960.00	5,040.00				
To General Exp	402,358.00	13,280.00	415,638.00				
To Travelling Exp	244,545.00	8,140.00	252,685.00				
To Repair & Maintenance Exp	1,879,490.00	409,872.00	2,289,362.00				
To Depreciation	905,608.00		905,608.00				
To Function & Festival Exp	468,690.00		468,690.00				
To Computer Repair Exp	3,420.00		3,420.00				
To Diesel & Petrol Exp	913,756.00	16,390.00	930,146.00				
To Accounting Exp	72,000.00	15,000.00	87,000.00				
To Audit Fees	25,000.00	15,000.00	40,000.00				
To Uniform Expenses	132,450.00		132,450.00				
To Vehicle Exp	142,230.00		142,230.00				
To Block Teaching Exp	128,110.00		128,110.00				
To Daily Lesson Plan	158,220.00		158,220.00				
To Office Exp	412,340.00		412,340.00				
To Open Air Session	102,310.00		102,310.00				
To Reading Room Exp	26,130.00		26,130.00				
To Gardening Expenses	80,830.00		80,830.00				
To Legal Expenses	40,000.00		40,000.00				
To Workshop Experience Exp	34,670.00		34,670.00				
To Study Material Exp	21,920.00		21,920.00				
To Surplus	657,937.00	7,586,948.00	8,244,885.00				
	21,329,847.00	9,000,000.00	30,329,847.00				
					21,329,847.00	9,000,000.00	30,329,847.00

SECRETARY

सचिव
श्री लक्ष्मी ग्रुप वेलफेयर ट्रस्ट
सिद्धमुख (चूरु)



Vicky Verma
CA VICKY
Chartered Accountants
M.No. 450135

PLACE : SIDHMUKH

DATE : 29-09-2024

**SSM INSTITUTIONS
TARANAGAR (CHURU)**

Balance Sheet as at 31st March 2024

LIABILITIES		Rs. P.	ASSETS		Rs. P.
GENERAL FUND					
Opening Balance	5,460,361.00		FIXED ASSETS		6,533,617.00
Add- Excess of Income Over Expenditure	657,937.00		As per Schedule attached		615,000.00
	6,118,298.00	6,118,298.00	Land		
LOANS & LIABILITIES					
SSM Filling Station	160,000.00		LOANS & ADVANCES		
Strata	65,000.00		As per Schedule Attached		1,431,600.00
Secured Loan	3,591,599.00	3,816,599.00			1,431,000.00
CURRENT LIABILITIES					
Other Current Liabilities (as per schedule attached)	360,000.00		CURRENT ASSETS		
Expenses Payable (as per schedule attached)	25,400.00		Cash in Hand		28,489
		385,400.00	TDS 194N		18,500
			Bank Balance :		
			In Bank Account with Scheduled Banks		1,693,691
			(as per list enclosed)		
					1,740,680.00
					10,320,297.00
					10,320,297.00

SECRETARY

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सिद्धमुख (चूरु)

PLACE : SIDHMUKH

DATE : 29-09-2024

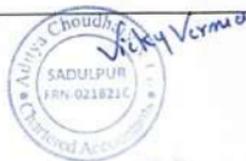
AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2024 and the annexed Income and Expenditure Account for the year ended 31st March 2024 of SSM Institutions, Taranagar with the books and vouchers of the Society produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Society.

CA VICKY VERMA
Chartered Accountants
M.No. 450135

PLACE : SIDHMUKH

DATE : 29-09-2024



SHREE LAXMI GROUP WELFARE TRUST
SIDHMAUKH (CHURU)

Income & Expenditure Account
For the Year Ended 31st March, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp	218,450.00	By Fee Receipts	18,994,051.00
To Water Charges	89,720.00	By Bank Interest	47,628.00
To Bank Charges	2,500.00	By Donation	1,242,000.00
To Bank Interest & Insurance	604,866.00	By Other Receipts	1,046,168.00
To Affiliation & Other Exp	115,400.00		
To Electricity Exp	91,667.00		
To News Paper Exp	6,340.00		
To Printing & Stationery Exp	189,410.00		
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To Repair & Maintenance Exp	1,879,490.00		
To Depreciation	905,608.00		
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To Audit Fees	25,000.00		
To Uniform Expenses	132,450.00		
To Vehicle Exp	142,230.00		
To Block Teaching Exp	128,110.00		
To Daily Lesson Plan	158,220.00		
To Office Exp	412,340.00		
To Open Air Session	102,310.00		
To Reading Room Exp	26,130.00		
To Gardening Expenses	80,830.00		
To Legal Expenses	40,000.00		
To Workshop Experience Exp	34,670.00		
To Study Material Exp	21,920.00		
To Surplus	657,937.00		
	21,329,847.00		21,329,847.00

SECRETARY

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सिद्धपुरी (छि.)



Vicky Verma
CA VICKY VERMA
Chartered Accountants
M.No. 450135

PLACE : SIDHMAUKH

DATE : 29-09-2024

SSM INSTITUTIONS
LIST AS ON 31ST MARCH 2023

A) EXPENSES PAYABLE :

Aditya Choudhary & Co.

25,400

25,400

B) Other Current Liabilities

Vinayak University

Bhagwati Rathi

100,000

260,000

360,000

C) LOANS & ADVANCES

Mahendra Mahala

Shish Ram

400,000

1,031,000

1,431,000

D) DETAILS OF BANKS ACCOUNTS

S.NO. NAME OF BANK

Rs. P.

1 BRKGB Bank 41050100017220

34,840

2 State Bank Of India A/c No. 61174636237

746,527

3 State Bank Of India A/c No. 61153247870

39,929

4 Punjab National Bank A/c No. 6889002100002673

26,550

5 Hdfc 50100492179102

725,817

6 Hdfc 50100492182807

36,350

7 Hdfc 50100492179075

83,678

8 Hdfc 50100492744980

-

1,693,691

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सिद्धमुख (चूल)



PLACE : SIDHMUKH

DATE : 29-09-2024

**SSM INSTITUTIONS
TARANAGAR (CHURU)**

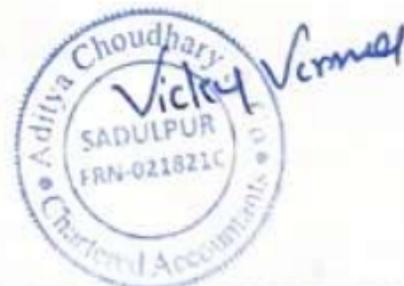
Annexure-1

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2024

PARTICULARS	RATE	OPENING AS ON 01/04/2023	ADDITION		DEDUCTION	TOTAL	DEPRECIATION	BALANCE AS ON 31/03/2024
			UP TO 30 SEPT	AFTER 30 SEPT				
BUILDING	10%	3,560,402.00	1,340,000.00	538,819.00	-	5,439,221.00	516,981.00	4,922,240.00
BUS A/C	15%	148,587.00	-	-	-	148,587.00	22,288.00	126,299.00
ELECTRIC EQUIPMENTS	15%	85,107.00	-	-	-	85,107.00	12,766.00	72,341.00
FURNITURE & FIXTURES	10%	1,144,385.00	-	-	-	1,144,385.00	114,439.00	1,029,946.00
LIBRARY BOOKS	40%	577,263.00	-	-	-	577,263.00	230,905.00	346,358.00
PRINTER	40%	6,121.00	-	-	-	6,121.00	2,448.00	3,673.00
SPORTS EQUIPMENTS	15%	38,541.00	-	-	-	38,541.00	5,781.00	32,760.00
		5,560,406.00	1,340,000.00	538,819.00	-	7,439,225.00	905,608.00	6,533,617.00

SECRETARY

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PLACE : SIDHMUKH

DATE : 29-09-2024

VINAYAK UNIVERSITY
SIDHIMUKH (CHURU)

Balance Sheet as at 31st March 2024

LIABILITIES		Rs. P.	ASSETS	Rs. P.
GENERAL FUND			FIXED ASSETS	
Opening Balance	82,323,800.00		As per Schedule attached	
Add- Excess of Income				
Over Expenditure	7,586,948.00			
	<u>89,910,748.00</u>	89,910,748.00	Land	6,536,000.00
			WIP (Building)	75,286,960.00
			Furniture & Fixture	<u>1,700,000.00</u>
				83,322,960.00
LOANS & LIABILITIES			LOANS & ADVANCES	
Unsecured Loan			As per Schedule Attached	
				<u>12,013,000.00</u>
		13,429,094.00		12,013,000.00
CURRENT LIABILITIES			CURRENT ASSETS	
Other Current Liabilities			Cash in Hand	221,564
(as per schedule attached)		15,000.00	TDS 194N	1,400
Expenses Payable			Bank Balance :	
(as per schedule attached)		2,441,000.00	In Bank Account with Scheduled Banks	
			(HDFC SI903)	36,918
			In Fixed Deposit Account with :	
			PD Account	10,000,000
				10,259,882.00
				<u>105,795,842.00</u>
		<u>105,795,842.00</u>		

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सिद्धमुख (चूरु)

PLACE : SIDHIMUKH

DATE : 29-09-2024

AUDITOR'S REPORT

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CA VICKY VERMA
Chartered Accountants
M.No. 450135



PLACE : SIDHIMUKH

DATE : 29-09-2024

VINAYAK UNIVERSITY
SIDHMUKH (CHURU)

Income & Expenditure Account
For the Year Ended 31st March, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Water Charges	13,410.00	By Donation	9,000,000.00
To Salary Exp	120,000.00		
To Telephone & Mobile Exp	1,960.00		
To General Exp	13,280.00		
To Travelling Exp	8,140.00		
To Diesel & Petrol Exp	16,390.00		
To Repair and Maintenance	409,872.00		
To Affiliation & Other Exp	800,000.00		
To Audit Expenses	15,000.00		
To Accounting Expenses	15,000.00		
To Surplus	7,586,948.00		
	9,000,000.00		9,000,000.00

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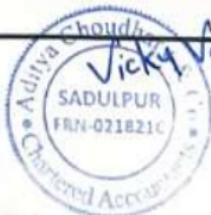
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PLACE : SIDHMUKH

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Vicky Verma

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VINAYAK UNIVERSITY
LIST AS ON 31ST MARCH 2024

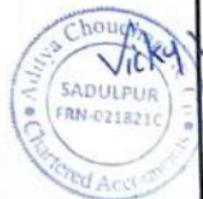
A)	<u>EXPENSES PAYABLE :</u> Aditya Choudhary & Co.	15,000
		<u>15,000</u>
B)	<u>Other Current Liabilities</u> Anil Kumar PPS Logistic	1,941,000 500,000
		<u>2,441,000</u>
C)	<u>Unsecured Loan</u> Ideal Vateriaary College Ideal Public Sikshan Sansthan	760,000 12,669,094
		<u>13,429,094</u>
D)	<u>LOAN & ADVANCES :</u> Pyare Lal College Carrier Computer Educations Ritik Sanitary Sanjay Sharma SSM Institute Vinak Chilling Plant Asian Builders	500,000 800,000 3,718,000 795,000 100,000 4,800,000 1,300,000
		<u>12,013,000</u>

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सिद्धमुख (चक्र)

PLACE : SIDHMUKH

DATE : 29-09-2024



Percentage of Utilization
SHREE LAXMI GROUP WELFARE TRUST

Receipts

Fees	18,994,051.00	
Other Receipts	11,335,796.00	
TOTAL A		30,329,847.00

Less- Revenue Expenditure (Excluding Depreciation)

Financial Exp (including bank charges)	607,366.00	
Other Expenditure	20,556,588.00	
TOTAL B		21,163,954.00

Capital Expenditure On Acquisition of Assets :

Total Addition	5,246,619.00	
Less- Loan taken during the year		
Secured	-	
Unsecured	747,094.00	
Add Loan repaid during the year		
Secured	816,291.00	
Unsecured		
TOTAL C		5,315,816.00

TOTAL B+ TOTAL C

26,479,770.00

UTILISATION PERCENTAGE (B+C)/A

87.31

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PLACE : SIDHMKH

DATE : 29-09-2024

