

**FORM No. 10BB**  
**[See rule 16CC and 17B]**

**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A**

We have examined the balance sheet of **SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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 of the above named **Institution** as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

- (1) **TDS RETURN WERE NOT PROVIDED BY ASSESS DUE TO WHICH IT IS NOT POSSIBLE TO REPORT ON TDS DEPOSITED AND RETURN FILED.**

The prescribed particulars are annexed hereto.

Place :SIKAR  
Date : 24-Aug-2024  
UDIN : 24420248BKBOOR7791



For R SETH & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.: 0006188C)

(SUBHASH CHANDER)  
PARTNER  
Membership No: 420248

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee 01		AADAS0659R							
	2.	Name of the auditee		SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN							
	3.	Assessment Year		2024-25							
	4.	Previous Year		1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		SABALPURA,SIKAR,SIKAR,RAJASTHAN,332001							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		SUNITA DEVI	Trustee			FFBPD1757 Q	PAN	Yes	No		01 BHAIROOPURA,Bhaironpura B.O,Bhairon Pura,SIKAR ,Rajasthan, 332001 INDIA
		9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No	
			(ii)	If yes in 10 (i) , date of commencement of activities							
			(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.								
Details of Place where books of accounts and other documents have been maintained	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?						No		
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?						Yes		
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained								
		(a)	Address of such place where the books are maintained								
		(b)	Date of decision by management to keep account at such place dd/mm/yyyy								
			Date of intimation to Assessing Officer								
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >									No
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year									
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									0
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]									0
	16.	Total foreign contribution out of the total voluntary contributions stated in 15									0



	17.	Voluntary Contribution forming part of corpus (which are included in 15)				0	
	18.	Anonymous donations taxable @30% under section 115BBC				0	
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.				0	
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]				0	
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15				39977138	
	22.	Income required to be applied in India by the auditee during the previous year [20+21]				39977138	
Application of Income	23.	Application of Income (excluding application not eligible and reported under serial number 27)					
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				37306329	
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				0	
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year				0	
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]				37306329	
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.				0	
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.				0	
		Amount to be disallowed from application					
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40				0	
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A				0	
	(A)		No		0		
	(B)		No		0		
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus				0	
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects				0	
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act				0	
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained				0	
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained				0	
	(xiv)	Applied for any purpose beyond the objects of the auditee				0	
	(xv)	Any other disallowance				0	
	(xvi)	Total allowable application ( (23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))				37306329	
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				0		
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				0		
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income				2670809		
	24.	Taxable Income 22-[23(xvi) to 23(xix)]				0	
	25.	Income taxable under section 115BBI				0	
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				0	
Application of income out of different sources	27.	Application of income out of the following sources during the previous year					
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				0	
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				0	
	(C)	Income of earlier previous years up to 15% accumulated or set apart				0	
	(D)	(D). Corpus				0	
	(E)	(E). Borrowed fund				14200000	
	(F)	Any other				0	
Person referred to in 13(3)	28.	Details of specified person** as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	SUNITA DEVI	FFBPD1757Q			01 BHAIROOPURA, Bhairon pura B.O, Bhairon Pura, SIKAR, Rajasthan, 32001 INDIA
	29.	Details of income/property referred to in section 13 (2)					



(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		No



**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN  
SABULPURA, P.S. DHOD SIKAR**

Balance Sheet As On 31 March 2024

Liabilities	Amount	Assets	Amount
<b>CAPITAL FUND</b> ( As Per Schedule - "A" )	51844593.04	<b>FIXED ASSETS</b> ( As Per Schedule - "B" )	111813231.55
<b>SECURED LOAN</b>		<b>CURRENT ASSETS</b>	
AVANSE FINANCE	20487932.00	TDS RECEIVABLE	2809846.00
HERO FINCORP LTD.	66173701.00	TCS RECEIVABLE	77300.00
VEHICLE LOAN	6952135.00	FEES RECEIVABLE	19474231.00
		CASH IN HAND	13604912.00
		BANDHAN BANK 5036	12722.00
<b>UNSECURED LOAN</b>		UNION BANK 2855	530532.63
SATYANARAYAN	1000000.00	HDFC BANK 8553	1174329.15
PRAKASH JI	1000000.00	OTHER CURRENT ASSETS	19690.71
SHRI RAM JI	400000.00	HERO FINCORP LTD	2527970.00
SUNITA DEVI	300000.00		
SHRI BALAJI SPORTS EVENT & MANAGEMENT	750000.00	TDS 2023-24	28056.00
<b>CUREENT LIAB. &amp; PROVISION</b>			
AUDIT FEES PAYABLE	339100.00		
TDS PAYABLE	2794785.00		
EMPLOYEE CONTRIBUTION (PF)	8328.00		
EMPLOYER CONTRIBUTION (PF)	8328.00		
AVANSE FINANCE 3360 ( PAYABLE)	13919.00		
<b>TOTAL</b>	<b>152072821.04</b>	<b>TOTAL</b>	<b>152072821.04</b>

Place: Sikar

Date: 24/08/2024

For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN

*48-5 3412*  
**President**

**SBS Memorial Shikshan  
Avam Prashikshan Sansthan  
Sabalpura (Sikar)**

*8/4*  
**Secretary**

**SBS Memorial Shikshan  
Avam Prashikshan Sansthan  
Sabalpura (Sikar)**

For R SETH & ASSOCIATES  
Chartered Accountants

*[Signature]*  
CA Subhash Chander  
Partner  
Membership No. 420248



**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN**  
SABULPURA, P.S. DHOD SIKAR

**Income & Expenditure Account For The Year Ended 31st March 2024**

Expenditure	Amount	Income	Amount
TO ADMINISTRATION CHARGE (PF)	876.00	BY ADMISSION FEES	20780.00
TO ADVERTISEMENT EXP.	300737.00	BY B.ED. FEES	11800236.00
TO AFFILIATION FEES	1024246.00	BY BANK INTEREST	12004.00
TO B.ED. EXP	11360.00	BY BUS FEES	2405780.00
TO BAG EXP.	171693.00	BY COLLEGE FEES	402500.00
TO BANK CHARGES	3116.10	BY HOSTEL FEES	5469340.00
TO BUS & GENERATOR RUNNING & MAINTENANCE EXP.	168350.00	BY FEES INCOME 2022-23	87500.00
TO CHARGE ON HERO FINCORP LTD.	5000.00	BY POLY TEC FEES	31800.00
TO COMPUTER REP. & MAINT. EXP.	201478.00	BY SCHOOL FEES	19648677.00
TO DIESEL & PETROL EXP	932877.00	BY EXAMINATION FEES	89821.00
TO DRYCLEANING & CLEANING EXP.	327383.00	BY OTHER INCOME	8700.00
TO ELECTRICALS EXP.	482796.54		
TO ELECTRICITY & WATER EXPENSES	386032.75		
TO EXAMINATION & EXAMINATION FORM FEES EXP.	200051.00		
TO FUNCTION & FESTIVAL EXP.	446533.00		
TO GARDAN EXP	357900.00		
TO GROUND EXP.	759193.00		
TO HOSTEL & MESS EXP.	4560216.00		
TO INSURANCE	73175.00		
TO INTEREST ON LOAN	10855718.00		
TO LEGAL EXP.	10600.00		
TO LOAN PROCESSING CHARGES	120132.00		
TO MEDICAL EXP.	62551.00		
TO NEWS PAPER & PERIODICALS EXP.	34582.25		
TO OTHER EXP.	31922.00		
TO PF EMPLOYER CONTRIBUTION	17268.00		
TO POLY COLLEGE EXP	22080.00		
TO POSTAGE EXP.	2225.00		
TO PRACTICAL EXAMINATION EXP.	136575.00		
TO PRE -PAYMENT, OVER DUE & OTHER LOAN CHARGES	10910.00		
TO PRINTING & STATIONERY EXP.	419504.00		
TO FURNITURE REPAIR & MAINTENANCE EXP.	710152.00		
TO REPAIR & MAINTENANCE EXP.	398229.00		
TO REGISTRATION EXP.	1480584.00		
TO SALARY EXP.	8409830.84		
TO STAMP PAPER EXP.	6050.00		
TO SPORTS EXP.	1008628.00		
TO STAFF WELFARE EXP.	89285.00		
TO STUDENT WELFARE EXP.	104249.00		
TO TEA & COFFEE EXP.	58449.00		
TO TELEPHONE & INTERNET EXP.	118505.21		
TO TOLL EXP.	4000.00		
TO TRAVELLING & CONVEYANCE EXP.	181535.00		
TO UNIFORM EXP.	456184.00		
TO VEHICLE HIRE EXP.	386679.00		
TO VEHICLE REPAIR & MAINTANANCE EXP.	556222.00		
<b>SURPLUS/DEFICIT</b>	<b>3871475.31</b>		
<b>TOTAL</b>	<b>39977138.00</b>	<b>TOTAL</b>	<b>39977138.00</b>

Place: Sikar  
Date: 24/08/2024

For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN

**मोहन शर्मा**  
President

SBS Memorial Shikshan  
Avam Prashikshan Sansthan  
Sabalpur (Sikar)

**Secretary**  
Secretary  
SBS Memorial Shikshan  
Avam Prashikshan Sansthan  
Sabalpur (Sikar)

For R SETH & ASSOCIATES  
Chartered Accountants

CA Subhash Chander  
Partner

Membership No. 420248



**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN**  
**SABULPURA, P.S. DHOD SIKAR**  
**Receipt & Payment Account For The Year Ended 31st March 2024**

Receipts	Amount	Payments	Amount
OPENING BANK BALANCE	1891980.63	ADVERTISEMENT EXP.	300737.00
OPENING CASH BALANCE	8925926.00	AFFILIATION FEES	1052246.00
B.ED. FEES	11800236.00	B.ED. EXP	11360.00
BANK INTEREST	12004.00	BAG EXP.	171693.00
BUS FEES	2405780.00	BANK CHARGES	3116.10
COLLEGE FEES	402500.00	BUS & GENERATOR RUNNING & MAINTENANCE EXP.	168350.00
HOSTEL FEES	5469340.00	COMPUTER REP. & MAINT. EXP.	201478.00
POLY TEC FEES	31800.00	CHARGE ON HERO FINCORP LTD.	5000.00
ADMISSION FEES	20780.00	DIESEL & PETROL EXP	933207.00
SCHOOL FEES	19648677.00	DRYCLEANING & CLEANING EXP.	327383.00
FEES RECEIVABLE	1000.00	ELECTRICALS EXP.	482796.54
FEES INCOME 2022-23	87500.00	ELECTRICITY & WATER EXPENSES	386032.75
LOAN AMOUNT RECEIVED	14093787.00	EXAMINATION & EXAMINATION FORM FEES EXP.	200051.00
BUS RJ 23 PB 1333(SALE OF ASSETS)	828000.00	FUNCTION & FESTIVAL EXP.	446533.00
EXAMINATION FEES	89821.00	FURNITURE REPAIR & MAINTENANCE EXP.	710152.00
OTHER INCOME	8700.00	GARDAN EXP	357900.00
LOANS AND ADVANCES	224120.00	GRAOUND EXP.	759193.00
AFFILIATION FEES	28000.00	HOSTEL & MESS EXP.	4560216.00
DIESEL AND PETROL	330.00	INSURANCE	73175.00
SUNDRY CREDITORS	10967.00	INTEREST ON LOAN & PRE-PAYMENT AND OTHER CHARGES	10855718.00
SHRI BALAJI SPORTS EVENTS	750000.00	LEGAL EXP.	10600.00
SUNITA DEVI	300000.00	MEDICAL EXP.	62551.00
VIJENDRA PACHAR	160000.00	NEWS PAPER & PERIODICALS EXP.	34582.25
		OTHER EXP.	31922.00
		POLY COLLEGE EXP	22080.00
		POSTAGE EXP.	2225.00
		PRACTICAL EXAMINATION EXP.	136575.00
		PRINTING & STATIONERY EXP.	419504.00
		REGISTRATION EXP.	1480584.00
		REPAIR & MAINTENANCE EXP.	398229.00
		SALARY EXP.	7785179.00
		SPORTS EXP.	1008628.00
		STAFF WELFARE EXP.	89285.00
		STAMP PAPER EXP.	6050.00
		STUDENT WELFARE EXP.	104249.00
		TEA & COFFEE EXP.	58449.00
		TELEPHONE & INTERNET EXP.	118505.21
		TOLL EXP.	4000.00
		TRAVELLING & CONVEYANCE EXP.	181535.00
		UNIFORM EXP.	456184.00
		VEHICLE HIRE EXP.	386679.00
		VEHICLE REPAIR AND MAINTANANCE EXP.	556222.00
		BUILDING CONSTRUCTION	9268549.00
		FURNITURE & FIXTURE	161000.00
		LAB EQUIPMENTS	111400.00
		WATER COOLER	91300.00
		LIBRARY BOOKS	172100.00
		SOLAR SYSTEM	341178.00
		MOBILE	85081.00
		LOANS & ADVANCES (ASSET)	224120.00
		LOAN PAYMENT	5998058.00
		VIJENDRA PACHAR	9000.00
		PF EXP.	18756.00
		TDS 2023-24	28056.00
		CLOSING CASH BALANCE	13604912.00
		CLOSING BANK BALANCE	1717583.78
<b>TOTAL</b>	<b>67191248.63</b>	<b>TOTAL</b>	<b>67191248.63</b>

Place: Sikar  
Date: 24/08/2024  
For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN

For R SETH & ASSOCIATES  
Chartered Accountants  
CA Subhash Chander  
Partner  
Membership No. 420248

**President**  
**SBS Memorial Shikshan**  
**Avam Prashikshan Sansthan**  
**Sabalpura (Sikar)**

Secretary

**Secretary**  
**SBS Memorial Shikshan**  
**Avam Prashikshan Sansthan**  
**Sabalpura (Sikar)**



**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN**  
SABULPURA, P.S. DHOD SIKAR

**SCHEDULE- "B"**

Fixed Assets Account As On 31 March 2024

S No.	Particular	Rate	WDV As on 01.04.2023	Additions during the year		Deduction During the year	Total As on 31.3.2024	Depreciation during the year	WDV As on 31.03.2024
				More than 180 days	Less than 180 days				
1	BUILDING	0%	46788869.54	0.00	0.00	0.00	46788869.54	0.00	46788869.54
2	COMPUTER EQUIPMENT	0%	72378.72	0.00	0.00	0.00	72378.72	0.00	72378.72
3	FURNITURE & FIXTURE	0%	3340228.50	61000.00	100000.00	0.00	3501228.50	0.00	3501228.50
4	FORD INDEAVOUR	0%	2813500.00	0.00	0.00	0.00	2813500.00	0.00	2813500.00
5	GENERATOR SET	0%	6812.27	0.00	0.00	0.00	6812.27	0.00	6812.27
6	LAB EQUIPMENTS	0%	225408.97	0.00	111400.00	0.00	336808.97	0.00	336808.97
7	LIBRARY BOOKS	0%	327726.11	82100.00	90000.00	0.00	499826.11	0.00	499826.11
8	LAND	0%	833648.00	0.00	0.00	0.00	833648.00	0.00	833648.00
9	HOSTEL FIXED ASSETS	0%	9986737.50	0.00	0.00	0.00	9986737.50	0.00	9986737.50
10	MISC. ASSETS	0%	133022.66	0.00	0.00	0.00	133022.66	0.00	133022.66
11	SPORTS EQUIPMENT	0%	506405.00	0.00	0.00	0.00	506405.00	0.00	506405.00
12	BUS	0%	7748228.55	0.00	0.00	828000.00	6920228.55	0.00	6920228.55
13	BUILDING CONSTRUCTION	0%	28943592.75	2199342.00	7069207.00	0.00	38212141.75	0.00	38212141.75
14	MOBILE	0%	114565.00	53500.00	31581.00	0.00	199646.00	0.00	199646.00
15	SOLAR PANELS	0%	484500.00	0.00	341178.00	0.00	825678.00	0.00	825678.00
16	VEHICLE RJ 23 UD 1544	0%	85000.00	0.00	0.00	0.00	85000.00	0.00	85000.00
17	WATER COOLER	0%	0.00	41300.00	50000.00	0.00	91300.00	0.00	91300.00
	<b>Total</b>		<b>102410623.55</b>	<b>2437242.00</b>	<b>7793366.00</b>	<b>828000.00</b>	<b>111813231.55</b>	<b>0.00</b>	<b>111813231.55</b>

Place: Sikar

Date: 24/08/2024

For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN

**President**

SBS Memorial Shikshan  
(PRESIDENT)  
Avam Prashikshan Sansthan  
Sabalpora (Sikar)

**Secretary**

SBS Memorial Shikshan  
(SECRETARY)  
Avam Prashikshan Sansthan  
Sabalpora (Sikar)

For R SETH & ASSOCIATES  
Chartered Accountants

CA SUBHASH CHANDER  
PARTNER  
M NO.420248



**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN**  
**SABULPURA, P.S. DHOD SIKAR**

**SCHEDULE - "A"**

**Capital Account**  
As on 31st March, 2024

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Balance c/d	51,844,593.04	By Balance b/d	47973117.73
		By Profit and Loss A/c	3871475.31
<b>TOTAL</b>	<b>51,844,593.04</b>	<b>TOTAL</b>	<b>51,844,593.04</b>

Place: Sikar  
Date: 24/08/2024

For R SETH & ASSOCIATES  
Chartered Accountants

For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN

CA Subhash Chander  
Partner  
Membership No. 420248

*Handwritten signature*  
**President**

*Handwritten signature*  
**Secretary**

**SBS Memorial Shikshan  
Avam Prashikshan Sansthan  
Sabalpara (Sikar)**

**SBS Memorial Shikshan  
Avam Prashikshan Sansthan  
Sabalpara (Sikar)**

