

# **AUDITORS' REPORT**

**FOR THE FINANCIAL YEAR 2021 – 22**

**OF**

**B.ED/PRISM SCHOOL OF EDUCATION  
(Owned and Managed by Saroj Gopal Educational Society)**

**AUDITORS**

**B. VISHWANATH & CO.  
CHARTERED ACCOUNTANT**

**BLOCK – 7, FIRST FLOOR, HIMALAYA COMPLEX,**

**G.E. ROAD, SUPELA, BHILAI (C.G.) PIN - 490023**

**PHONE NO. :- 0788 - 4086066, 4039084**

**MOB. NO. :- 98271-16791**

**E-MAIL:- bvishwan@yahoo.com**

**B.ED/PRISM SCHOOL OF EDUCATION**  
(OWNED AND MANAGED BY SAROJ GOPAL EDUCATIONAL SOCIETY - REGISTRATION NO. - 2292)

**BALANCE SHEET AS ON 31ST MARCH 2022**

PRE-YEAR (₹)	LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PRE-YEAR (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
50,000.00	<b>LOANS (Liability)</b> UNSECURED LOANS R.K GUPTA		50,000.00	22,120.00	<b>FIXED ASSETS</b> BIO METRIC MACHINE	22,120.00	
				4,05,580.00	BOOKS & JOURNALS	4,05,580.00	
				85,89,230.50	BUILDING CONSTRUCTION	85,89,230.50	
3,37,700.00	<b>PROVISIONS</b> SALARY PAYABLE		3,27,700.00	5,97,306.37	COMPUTER & PRINTER	5,97,306.37	
				37,000.00	DELL LAPTOP	37,000.00	
				3,000.00	FIRE EXTINGUISHER	3,000.00	
65,000.00	<b>BRANCH / DIVISION</b> PRISM ITI	1,61,000.00		9,36,284.00	FORSE TRAX TOOFAN	9,36,284.00	
(80,394.36)	PRISM PUBLIC SCHOOL	1,19,605.64		8,55,780.00	FURNITURE & FIXTURES	8,55,780.00	
	PRISM SCHOOL OF BUSINESS & ENTREPRENEUR (Management)	(8,42,850.00)		17,000.00	HO LASERJET PRINTER	17,000.00	
550.00				15,750.00	MIRROR DRAWING	15,750.00	
1,17,49,702.49	SAROJ GOPAL EDUCATIONAL SOCIETY	1,17,81,433.49		11,550.00	TACHISTOSCOPE	11,550.00	
(25,000.00)	SAROJ GOPAL EDUCATIONAL SOCIETY (STATIONERY)	(25,000.00)	1,11,94,189.13	4,200.00	TELEPHONE	4,200.00	1,14,94,800.87
				50,000.00	<b>CURRENT ASSETS</b> LOANS AND ADVANCES (ASSETS)		50,000.00
					<b>CLOSING BALANCES</b> CASH IN HAND		
				5,26,430.00			
				1,339.26	BOI (A/c No. - 930620110000318)	1,339.26	
				24,988.00	HDFC BANK (A/c No. -501000341528973)	25,749.00	27,088.26
<b>1,20,97,558.13</b>	<b>TOTAL</b>		<b>1,15,71,889.13</b>	<b>1,20,97,558.13</b>	<b>TOTAL</b>		<b>1,15,71,889.13</b>

**CERTIFICATE**

On behalf of the governing body, we hereby certify that the above Balance Sheet as at 31st March, 2022 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st March, 2022 of "PRISM SCHOOL OF EDUCATION" contain a true and fair account of Funds and Liabilities, Assets and Properties, Income and Expenditure and Receipts & Payments Account.

*P. K. Gupta*  
**PRESIDENT**  
Saroj Gopal Educational Society  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

*Anjana*  
**SECRETARY/TREASURER**  
**SECRETARY**  
Saroj Gopal Educational Society  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

**PRISM SCHOOL OF EDUCATION**  
**PRINCIPAL**

**AUDITORS' CERTIFICATE**

*Anjana*  
**PRINCIPAL**

THE ABOVE FIGURES ARE TALLIED WITH BOOKS OF ACCOUNTS MAINTAINED AND PRODUCED BEFORE US AND FOUND THEM IN AGREEMENT THERE WITH

FOR B. VISHWANATH & CO.  
CHARTERED ACCOUNTANT  
F.R.N. 007875 C

*B. Vishwanath*  
**(B. VISHWANATH)**  
**PROPRIETOR**  
M.NO. 074096

ICAI UDIN : 22074096AMJDSR5637



PLACE: BHILAI (C.G.)  
DATE : 06/07/2022

**B.ED/PRISM SCHOOL OF EDUCATION**

**(OWNED AND MANAGED BY SAROJ GOPAL EDUCATIONAL SOCIETY - REGISTRATION NO. - 2292)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PRE.YEAR (₹)	EXPENDITURE	AMOUNT (₹)	PRE.YEAR (₹)	INCOME	AMOUNT (₹)
26,117.50	ADVERTISEMENT EXPENSES	20,693.75	92,51,848.00	TUITION FEES RECEIPT	1,07,65,852.35
92,227.25	OFFICE EXPENSES	1,29,137.75	1,466.00	SAVING BANK INTEREST	1,386.00
45,80,896.00	STAFF SALARY	42,38,936.00	2,46,135.00	ADMISSION FEES	2,90,000.00
64,611.00	MISCELLENOUS EXPENSES	19,781.50	-	GRATUATION COLLAGE FEES	15,200.00
13,849.05	TELEPHONE & MOBILE EXPENSES	14,408.75	-	REMUNERATION FEES FROM UNIVERSITY RECEIPT	9,000.00
41,354.00	PRINTING & STATIONARY	22,844.50	-	PSE UNIVERSITY EXAM EXP.COLLECTION	1,15,144.60
23,524.50	TRAVELLING EXPENSES	17,350.50	21,205.00	OTHERS	-
4,232.64	PSE UNIVERSITY EXAM EXP.	1,68,985.55			
88,442.25	REPAIR & MAINT.	20,268.25			
	UNIVERSITY EXTRA WORK WAGES				
20,000.00	PAYMENT	6,200.00			
69,034.60	DIESEL EXPENSES	2,18,996.50			
67,780.00	ELECTRICITY CHARGES	88,482.50			
16,662.50	GARDENING EXPENSES	18,543.75			
91.00	POSTAGE & COURIER EXPENSES	1,500.50			
15,447.50	STAFF & WELFARE EXPENSES	30,522.25			
10,670.00	TRANSPORTATION & FREIGHT CHARGES	8,800.00			
23,238.00	VEHICLE REP. & MAINT.	28,318.50			
-	CAUTION MONEY RETURN	5,000.00			
-	CHATRA SANGH	208.00			
-	EXAMINATION EXP	5,000.00			
-	FACULTY DEVLPMENT EXP	1,532.50			
-	GIFT EXP	798.00			
-	PRACTICLE EXAM EXP	5,500.00			
-	COMPUTER REP.& MAINT EXP	9,991.25			
-	SHARIRIK SHULK	20,350.00			
-	SPORTS EXP	4,392.50			
-	UNIFORM EXP	20,600.00			
-	VEH. INSURANCE EXP	36,483.00			
3,69,684.98	OTHERS	-			
39,92,791.23	SURPLUS TRANSFERRED TO SGES	60,32,957.15			
95,20,654.00	<b>TOTAL</b>	<b>1,11,96,582.95</b>	<b>95,20,654.00</b>	<b>TOTAL</b>	<b>1,11,96,582.95</b>

**AUDITORS' CERTIFICATE**

ABOVE FIGURES ARE TALLIED WITH BOOKS OF ACCOUNTS MAINTAINED AND PRODUCED BEFORE US AND FOUND THEM IN AGREEMENT THERE WITH

FOR B.VISHWANATH & CO.  
CHARTERED ACCOUNTANT  
F.R.N. 007875 C

*B. Vishwanath*  
(B. VISHWANATH)

PROPRIETOR  
M.NO. 074096

ICAI UDIN : 22074096AMJDSR5637



PLACE: BHILAI (C.G.)  
DATE : 06/07/2022

**PRISM SCHOOL OF EDUCATION**

*Anjana*  
PRINCIPAL

*Rupak*  
PRESIDENT

Saroj Gopal Educational Society Saroj Gopal Educational Society  
Mahkakhurd Tah. Patan  
Dist. Durg (C.G.)

*Anjana*  
SECRETARY

Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

**B.ED/PRISM SCHOOL OF EDUCATION**

**(OWNED AND MANAGED BY SAROJ GOPAL EDUCATIONAL SOCIETY - REGISTRATION NO. - 2292)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS		AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	
<b>OPENING BALANCES:</b>				<b>PAYMENTS:</b>	
CASH IN HAND		5,26,430.00		ADVERTISMENT EXPENSES	20,693.75
BOI (A/c No.- 930620110000318)		1,339.26		OFFICE EXPENSES	1,29,137.75
HDFC BANK (A/c No.-501000341528973)		24,988.00	5,52,757.26	STAFF SALARY	42,38,936.00
<b>RECEIPTS:</b>				MISCELLENOUS EXPENSES	19,781.50
TUITION FEES RECEIPT		1,07,65,852.35		TELEPHONE & MOBILE EXPENSES	14,408.75
PSE UNIVERSITY EXAM EXP. COLLECTION		1,15,144.60		PRINTING & STATIONARY	22,844.50
SAVING BANK INTEREST		1,386.00		TRAVELLING EXPENSES	17,350.50
ADMISSION FEES		2,90,000.00		PSE UNIVERSITY EXAM EXP.	1,68,985.55
REMUNERATION FEES FROM UNIVERSITY RECEIPT		9,000.00		REPAIR & MAINT.	20,268.25
GRADUATION COLLAGE FEES		15,200.00	1,11,96,582.95	UNIVERSITY EXTRA WORK WAGES PAYMENT	6,200.00
				DIESEL EXPENSES	2,18,996.50
				ELECTRICITY CHARGES	88,482.50
				GARDENING EXPENSES	18,543.75
				POSTAGE & COURIER EXPENSES	1,500.50
				STAFF & WELFARE EXPENSES	30,522.25
				TRANSPORATTION & FREIGHT CHARGES	8,800.00
				VEHICLE REP. & MAINT.	28,318.50
				CAUTION MONEY RETURN	5,000.00
				CHATRA SANGH	208.00
				EXAMINATION EXP	5,000.00
				FACULTY DEVLPOMENT EXP	1,532.50
				GIFT EXP	798.00
				PRACTICLE EXAM EXP	5,500.00
				COMPUTER REP.& MAINT EXP	9,991.25
				SHARIRIK SHULK	20,350.00
				SPORTS EXP	4,392.50
				UNIFORM EXP	20,600.00
				VEH. INSURANCE EXP	36,483.00
					51,63,625.80
				<b>CURRENT LIABILITIES:</b>	
				Decrease in Provisions	
				(337700.00-327700.00)	10,000.00
				<b>BRANCH / DIVISIONS :</b>	
				Prism ITI	(96,000.00)
				(161000.00-65000.00)	
				Prism Public School	(2,00,000.00)
				(-80394.36-119605.64)	
				Prism School of Business & Entrepreneur	
				(Management)	8,43,400.00
				(-842850.00-550.00)	
				Saroj Gopal Educational Society	60,01,226.15
				(9795475.95-3794249.8)	65,48,626.15
				<b>CLOSING BALANCES :</b>	
				Cash in Hand	
				BOI (A/c No.- 930620110000318)	1,339.26
				HDFC Bank (A/c No.-501000341528973)	25,749.00
					27,088.26
<b>TOTAL</b>			<b>1,17,49,340.21</b>	<b>TOTAL</b>	<b>1,17,49,340.21</b>

**AUDITORS' CERTIFICATE**

ABOVE FIGURES ARE TALLIED WITH BOOKS OF ACCOUNTS MAINTAINED AND PRODUCED BEFORE US AND FOUND THEM IN AGREEMENT THERE WITH

FOR B.VISHWANATH & CO.  
CHARTERED ACCOUNTANT  
F.R.N. 007875 C

*B. Vishwanath*

(B. VISHWANATH)  
PROPRIETOR

M. No. 074096

ICAI UDIN : 22074096AMJDSR5637



PLACE: BHILAI (C.G.)  
DATE : 06/07/2022

*P. Prasad*  
**PRESIDENT**

Saroj Gopal Educational Society  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

*Anjana*  
**SECRETARY**

Saroj Gopal Educational Society  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

**PRISM SCHOOL OF EDUCATION**

*Anjana*  
**PRINCIPAL**

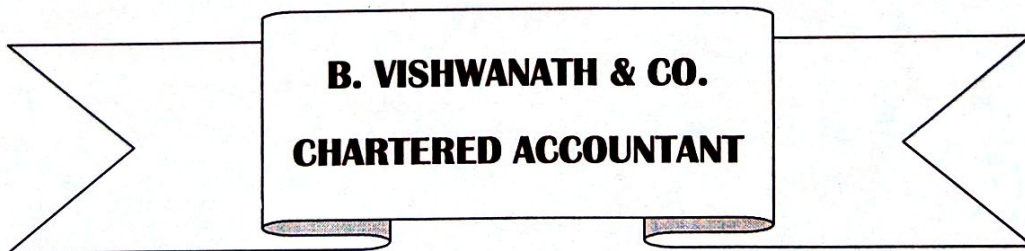
# **AUDITORS' REPORT**

**FOR THE FINANCIAL YEAR 2022 – 23**

**OF**

**PRISM SCHOOL OF EDUCATION  
(Owned and Managed by Saroj Gopal Educational Society)**

**AUDITORS**



**BLOCK – 7, FIRST FLOOR, HIMALAYA COMPLEX,**

**G.E. ROAD, SUPELA, BHILAI (C.G.) PIN - 490023**

**PHONE NO. :- 0788 - 4086066, 4039084**

**MOB. NO. :- 98271-16791**

**E-MAIL:- bvishwan@yahoo.com**

**PRISM SCHOOL OF EDUCATION**

**(OWNED AND MANAGED BY SAROJ GOPAL EDUCATIONAL SOCIETY - REGISTRATION NO. - 2292)**

**BALANCE SHEET AS ON 31ST MARCH 2023**

PRE-YEAR (₹)	LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PRE-YEAR (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
3,27,700.00	<b>PROVISIONS</b> Salary Payable		5,10,300.00	(50,000.00)	<b>LOANS (Liability)</b> <b>UNSECURED LOANS</b> R.K GUPTA		1,50,000.00
1,61,000.00	<b>BRANCH / DIVISION</b> Prism ITI	(30,000.00)		22,120.00	<b>FIXED ASSETS :</b> Bio Metric Machine	22,120.00	
1,19,605.64	Prism Public School	(2,98,394.36)		4,05,580.00	Books & Journals	4,06,030.00	
(8,42,850.00)	Prism School of Business & Entrepreneur (Management)	(10,78,130.00)		85,89,230.50	Building Construction	85,89,230.50	
1,17,81,433.49	Saroj Gopal Educational Society	1,32,84,216.48		5,97,306.37	Computer & Printer	5,97,306.37	
(25,000.00)	Saroj Gopal Educational Society (Stationery)	(25,000.00)		37,000.00	Dell Laptop	37,000.00	
-	SGES (Transportation)	(2,14,500.00)	1,14,63,192.12	3,000.00	Fire Extinguisher	3,000.00	
-	Pharmacy A/C	(1,75,000.00)		9,36,284.00	Forse Trax Toofan	9,36,284.00	
				8,55,780.00	Furniture & Fixtures	8,55,780.00	
				17,000.00	HO Laserjet Printer	17,000.00	
				15,750.00	Mirror Drawing	15,750.00	
				11,550.00	Tachistoscope	11,550.00	
				4,200.00	Telephone	4,200.00	1,14,95,250.87
					<b>CURRENT ASSETS</b> <b>Loans and Advances (Assets)</b> Advance to Vadana Sales		50,000.00
				50,000.00			
				1,339.26	<b>CLOSING BALANCES</b> BOI (A/c No.- 930620110000318)	1,339.26	
				25,749.00	HDFC BANK (A/c No.-501000341528973)	25,618.00	
				-	Axis Bank A/c No. 922020067200505	24,705.00	
				-	State Bank of India A/c No. 41477897342	2,26,236.14	
				-	State Bank of India A/c No. 41478686352	342.85	2,78,241.25
1,15,21,889.13	<b>TOTAL</b>		1,19,73,492.12	1,15,21,889.13	<b>TOTAL</b>		1,19,73,492.12

**CERTIFICATE**

On behalf of the governing body, we hereby certify that the above Balance Sheet as at 31st March, 2023 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st March, 2023 of "PRISM SCHOOL OF EDUCATION" contain a true and fair account of Funds and Liabilities, Assets and Properties, Income and Expenditure and Receipts & Payments Account.

*[Signature]*  
**PRESIDENT**  
Saroj Gopal Educational Society,  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

*[Signature]*  
**SECRETARY**  
Saroj Gopal Educational Society,  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

*[Signature]*  
**TREASURER**  
Saroj Gopal Educational Society,  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

PLACE: BHILAI (C.G.)  
DATE : 17/08/2023



FOR B.VISHWANATH & CO.  
CHARTERED ACCOUNTANT  
F.R.N. 007875 C  
*[Signature]*  
(B. VISHWANATH)  
PROPRIETOR  
M.NO. 074096  
ICAI UDIN : 23074096BGWILX9686

THE ABOVE FIGURES ARE TALLIED AND BOOKS OF ACCOUNTS MAINTAINED AND PRODUCED BEFORE US AND FOUND THEM IN AGREEMENT THERE WITH

**PRISM SCHOOL OF EDUCATION**

**(OWNED AND MANAGED BY SAROJ GOPAL EDUCATIONAL SOCIETY - REGISTRATION NO. - 2292)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

PRE-YEAR (₹)	EXPENDITURE	AMOUNT (₹)	PRE-YEAR (₹)	INCOME	AMOUNT (₹)
20,693.75	Advertisement Expenses	27,706.00	1,07,65,852.35	Tuition Fees Receipt	90,43,297.00
5,000.00	Caution Money Return	69,000.00	1,386.00	Saving Bank Interest	1,093.00
9,991.25	Computer Rep. & Maint Exp	32,020.00	2,90,000.00	Admission Fees	2,93,500.00
2,18,996.50	Diesel Expenses	3,78,118.00	-	Tuition Fees(NIOS)	6,06,900.00
88,482.50	Electricity Charges	1,06,098.00	-	Prism College Fees	38,551.99
5,000.00	Examination Exp	4,500.00	-	National Semianr Registration Fees	5,250.00
18,543.75	Gardening Expenses	94,228.00	-	Misc Income	68,554.00
19,781.50	Miscellaneous Expenses	20,838.00	1,39,344.60	Others	-
1,29,137.75	Office Expenses	1,56,342.00	1,11,96,582.95	<b>Sub-Total</b>	<b>1,00,57,145.99</b>
1,500.50	Postage & Courier Expenses	1,538.00			
5,500.00	Practicle Exam Exp	6,800.00			
22,844.50	Printing & Stationary	53,937.00			
20,268.25	Repair & Maint.	52,794.00			
30,522.25	Staff & Welfare Expenses	44,888.00			
42,38,936.00	Staff Salary	51,38,114.00			
14,408.75	Telephone & Mobile Expenses	43,890.00			
17,350.50	Travelling Expenses	29,056.00			
20,600.00	Uniform Exp	79,800.00			
-	Alumini Expenses	4,286.00			
-	Audit Expenses	12,292.00			
-	Bank Charges	2,492.20			
-	CCTV Camera Rep Maint.	658.00			
-	Consultancy Charges	6,000.00			
-	Cultural Programme	3,000.00			
-	Curtain Purchase	3,878.00			
-	Dairy & Calendar	8,572.00			
-	Dog Expense	18,180.00			
-	Domain Renewal Charges	1,012.00			
-	Event Exp.	1,536.00			
-	Fastag Recharge	438.00			
-	Govt. Exp.	30,100.00			
-	I Card	1,333.00			
-	Inspection Exp.	1,000.00			
-	Internship Remunation Exp.	23,600.00			
-	Legal Exp.	18,144.00			
-	Medical Expenses	1,002.00			
-	Momento Expenses	2,242.00			
-	National Seminar Exp	1,19,644.00			
-	NDPGV Registration	29,511.80			
-	Pet Exp	31,176.00			
-	Professional Fees Exp.	18,342.00			
-	SCERT Counselling Charges	7,000.00			
-	Software Development Exp	49,460.00			
-	Value Added Course Art & Carft	2,000.00			
-	Water Charges	20,000.00			
-	Web Site Renewal Charges	4,856.00			
2,76,068.05	Others	-			
51,63,625.80	<b>Sub-Total</b>	<b>67,61,422.00</b>			
60,32,957.15	<b>SURPLUS TRANSFERRED TO SGES</b>	<b>32,95,723.99</b>			
<b>1,11,96,582.95</b>	<b>TOTAL</b>	<b>1,00,57,145.99</b>	<b>1,11,96,582.95</b>	<b>TOTAL</b>	<b>1,00,57,145.99</b>

**AUDITORS' CERTIFICATE**

ABOVE FIGURES ARE TALLIED WITH BOOKS OF ACCOUNTS MAINTAINED AND PRODUCED BEFORE US AND FOUND THEM IN AGREEMENT THERE WITH



FOR B.VISHWANATH & CO.  
CHARTERED ACCOUNTANT  
F.R.N. 007875 C

*(Signature)*

(B. VISHWANATH)  
PROPRIETOR  
M.NO. 074096

ICAI UDIN : 23074096BGWILX9686

PLACE: BHILAI (C.G.)  
DATE : 17/08/2023

*(Signature)*  
**PRESIDENT**

*(Signature)*  
**SECRETARY**

*(Signature)*  
**TREASURER**

**Saroj Gopal Educational Soci.**  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

**Saroj Gopal Educational Soci.**  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

**Saroj Gopal Educational Society**  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

**PRISM SCHOOL OF EDUCATION**

**(OWNED AND MANAGED BY SAROJ GOPAL EDUCATIONAL SOCIETY - REGISTRATION NO. - 2292)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
<b>OPENING BALANCES:</b>			<b>PAYMENTS:</b>		
Cash in Hand	-		Advertisement Expenses	27,706.00	
Bank of India (A/c No. - 930620110000318)	1,339.26		Caution Money Return	69,000.00	
HDFC Bank (A/c No. -501000341528973)	25,749.00	27,088.26	Computer Rep & Maint Exp	32,020.00	
<b>RECEIPTS:</b>			Diesel Expenses	3,78,118.00	
Tuition Fees Receipt	90,43,297.00		Electricity Charges	1,06,098.00	
Saving Bank Interest	1,093.00		Examination Exp	4,500.00	
Admission Fees	2,93,500.00		Gardening Expenses	94,228.00	
Tuition Fees(NIOS)	6,06,900.00		Miscellaneous Expenses	20,838.00	
Prism College Fees	38,551.99		Office Expenses	1,56,342.00	
National Semianr Registration Fees	5,250.00		Postage & Courier Expenses	1,538.00	
Misc Income	68,554.00	1,00,57,145.99	Practice Exam Exp	6,800.00	
<b>CURRENT LIABILITIES:</b>			Printing & Stationary	53,937.00	
Increase in Provisions		1,82,600.00	Repair & Maint.	52,794.00	
(510300.00-327700.00)			Staff & Welfare Expenses	44,888.00	
			Staff Salary	51,38,114.00	
			Telephone & Mobile Expenses	43,890.00	
			Travelling Expenses	29,056.00	
			Uniform Exp	79,800.00	
			Alumini Expenses	4,286.00	
			Audit Expenses	12,292.00	
			Bank Charges	2,492.20	
			CCTV Camera Rep Maint.	658.00	
			Consultancy Charges	6,000.00	
			Cultural Programme	3,000.00	
			Curtain Purchase	3,878.00	
			Dairy & Calendar	8,572.00	
			Dog Expense	18,180.00	
			Domain Renewal Charges	1,012.00	
			Event Exp.	1,536.00	
			Fastag Recharge	438.00	
			Govt. Exp.	30,100.00	
			I Card	1,333.00	
			Inspection Exp.	1,000.00	
			Internship Remunation Exp.	23,600.00	
			Legal Exp.	18,144.00	
			Medical Expenses	1,002.00	
			Memento Expenses	2,242.00	
			National Seminar Exp	1,19,644.00	
			NDPGV Registration	29,511.80	
			Pet Exp	31,176.00	
			Professional Fees Exp.	18,342.00	
			SCERT Counselling Charges	7,000.00	
			Software Development Exp	49,460.00	
			Value Added Course Art & Carft	2,000.00	
			Water Charges	20,000.00	
			Web Site Renewal Charges	4,856.00	67,61,422.00
			<b>LOANS (Liability):</b>		
			Decrease in Unsecured Loans		2,00,000.00
			<b>Addition in Fixed Assets:</b>		
			Books & Journals		450.00
			<b>BRANCH / DIVISIONS :</b>		
			<b>PHARMACY A/c</b>	1,75,000.00	
			(184000-9000)		
			<b>Prism ITI (161000-(-30000))</b>	1,91,000.00	
			<b>Prism Public School (Mahaka)</b>	4,18,000.00	
			(-298394.36-119605.64)		
			<b>Prism School of Business &amp; Entrepreneur (Management)</b>	2,35,280.00	
			(-1078130.00-(-842850))		
			<b>Saroj Gopai Education Society (6715324.00-4922383.00)</b>	17,92,941.00	
			<b>SGES(Transportation)</b>	2,14,500.00	30,26,721.00
			<b>CLOSING BALANCES :</b>		
			Cash in Hand	-	
			Bank of India (A/c No. - 930620110000318)	1,339.26	
			HDFC Bank (A/c No. -501000341528973)	25,618.00	
			Axis Bank (A/c No.922020067200505)	24,705.00	
			SBI (A/c NO 41477897342)	2,26,236.14	
			SBI (A/c NO 41478686352)	342.85	2,78,241.25
<b>TOTAL</b>		<b>1,02,66,834.25</b>	<b>TOTAL</b>		<b>1,02,66,834.25</b>

**AUDITORS' CERTIFICATE**

ABOVE FIGURES ARE TALLIED WITH BOOKS OF ACCOUNTS MAINTAINED AND PRODUCED BEFORE US AND FOUND THEM IN AGREEMENT THERE WITH

FOR B.VISHWANATH & CO.  
CHARTERED ACCOUNTANT  
F.R.N. 007875 C



(B. VISHWANATH)  
PROPRIETOR  
M. No. 974096

ICAI UDIN : 23074696BGWILX9686

PLACE: BHILAI (C.G.)  
DATE : 17/08/2023

**PRESIDENT**  
Saroj Gopal Educational Societ,  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

**SECRETARY**  
Saroj Gopal Educational Societ,  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)

**TREASURER**  
Saroj Gopal Educational Society  
Mahkakhurd, Tah. Patan  
Dist. Durg (C.G.)