

Auditors - Report

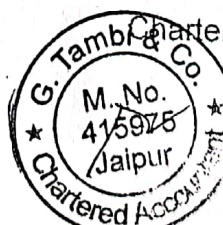
We have audited the books of accounts of **Impulse College of Education, Dausa (RAJ.)** (Running under Sankalp Vikas Sansthan Dausa) for the F. Y. 2023 - 2024 (ending on 31-03-2024) and certify that :-

- (1) **Receipt & Payment Account for the said period.**
- (2) **Income - Expenditure for the said period.**
- (3) **Statement of Affairs for the said period.**

are found correct on the basis of books of accounts and relevant details and informations produced before us for our verification at the time of Audit.

Jaipur

Date : Sept. 23, 2024

For G Tambi & Company
Chartered Accountants

Govind Tambi
Proprietor
M.No. 415975

Impulse College of Education, Dausa
(Running under Sankalp Vikas Sansthan Dausa)
Financial Year 2023-2024 (31-03-2024 ending)
Receipt and Payment Account

Receipts	Amount	Payment	Amount
To Bank Balance c/fd.		By Salary Exp.	811300.00
- Kotak Mahindra Bank	1249251.78	By Advertisement Exp.	192900.00
- Axis Bank SB	65771.07	By Affiliation Fees	481920.00
To Cash Balance c/fd		By Bank Charges	15805.51
To Tution Fees	7830600.00	By Building Repairing & Maintenance	625350.00
To FDR Interest	51791.00	By Electricity Exp.	125403.00
To SB Interest	102646.00	By Freight Exp.	1260.00
To Fees Receipts from Cordinator PTET	3091200.00	By Internet Exp.	21840.00
<u>By Inter Project Balance</u>		By ITEP Application Fees	177010.00
		By Office Exp.	11490.00
	625000.00	By Printing & Statinary Exp.	166038.00
		By Study Material Exp.	489500.00
		By Uniform Exp.	182250.00
		By Website Exp.	67469.00
		By FDR Interest Re-investment	46612.00
		<u>By Inter Project Balance</u>	
			2090683.00
		<u>To Bank Balance c/fd.</u>	
		- Kotak Mahindra Bank	2464193.27
		- Axis Bank SB	203530.07
		To Cash Balance c/fd	1220872.00
Total	16697411.85	Total	16697411.85

Income - Expenditure Account

Dr. Expenditure	Amount	Cr. Income	Amount
By Salary Exp.	7570800.00	By Tution Fees	7830600.00
By Advrtisement Exp.	192900.00	By FDR Interest	51791.00
By Affiliation Fees	481920.00	By SB Interest	102646.00
By Bank Charges	15805.51	By Fees Receipts from CordinaByr PTET	3091200.00
By Building Repairing & Maintenance	625350.00		
By Electricity Exp.	125403.00		
By Freight Exp.	1260.00		
By Internet Exp.	21840.00		
By ITEP Application Fees	177010.00		
By Office Exp.	11490.00		
By Printing & Statinary Exp.	166038.00		
By Study Material Exp.	489500.00		
By Uniform Exp.	182250.00		
By Website Exp.	67469.00		
To Depreciation			
(As per Fixed Assets Chart)	85159.00		
To Surplus During the Year	862042.49		
Total	11076237.00	Total	11076237.00

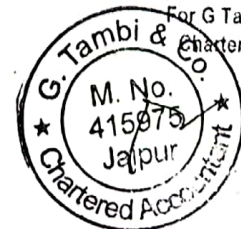
Jaipur
Date : Sept. 23, 2024

For Impulse College of Education

[Signature]
Secretary

[Signature]
Principal

The schedule referred above form an integral part of accounts
Audit Report of even date annexed
For G Tambi & Company
Chartered Accountants



(Govind Tambi)
Proprietor
M.No. 415975

Impulse College of Education, Dausa
(Running under Sankalp Vikas Sansthan Dausa)
Financial Year 2023-2024 (31-03-2024 ending)
Statement of Affairs (as on 31-3-2024)

Liabilities	Amount	Assets	Amount
<u>Surplus Fund</u>		<u>Fixed Assets</u>	
Opening Balance b/fd	10065348.21	(As per Chart)	1608225.36
Add : Surplus During the year	862042.49	<u>Investments & Deposites</u>	
	10927390.70	FDR A/c	
<u>Inter Project Balance</u>		Axis Bank 8194	405102.00
	100000.00	Axis Bank 9050	405102.00
		By Inter Project Balance	5320366.00
		<u>Bank Balance</u>	
		- Kotak Mahindra Bank	2464193.27
		- Axis Bank SB	203530.07
		Cash in Hand	1220872.00
Total	11027390.70	Total	11027390.70

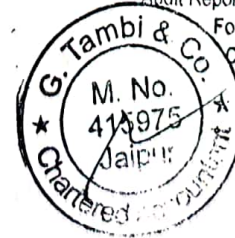
Jaipur
Date : Sept. 23, 2024

For Impulse College of Education

Secretary

Principal

The schedule referred above form an integral part of accounts
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Chartered Accountants



(Govind Tambi)
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Impulse College of Education

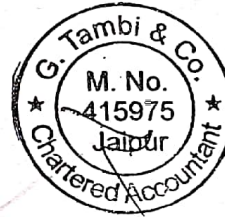
(Running Under Sankalp Vikas Sansthan Dausa)

Financial year 2023-24 (31.3.2024 ending)

Fixed Assets Depreciation Chart

S. No.	Name of Fixed Assets	Openin Balance (01-04-23)	Addition during year		Sale	Total	Rate of Depreciation		Depreciation			Closing Balance (31.03.2024)
			Before 03.10.2023	After 03.10.2023			Full	Half	Full	Half	Total Dep.	
1	Laboratory Items	203330.59	0.00	0.00		203330.59	15.0%	7.5%	30500.00	0.00	30500.00	172830.59
2	Library Books	194928.36	0.00	0.00		194928.36	15.0%	7.5%	29239.00	0.00	29239.00	165689.36
3	Furniture A/c	81636.57	0.00	0.00		81636.57	10.0%	5.0%	8164.00	0.00	8164.00	73472.57
4	Bio Matric Machine	3079.84	0.00	0.00		3079.84	15.0%	7.5%	462.00	0.00	462.00	2617.84
5	Building A/c	498447.00	0.00	0.00		498447.00	0.0%	0.0%	0.00	0.00	0.00	498447.00
6	Fans	69462.00	0.00	0.00		69462.00	15.0%	7.5%	10419.00	0.00	10419.00	59043.00
7	Submersible Pumps	42500.00	0.00	0.00		42500.00	15.0%	7.5%	6375.00	0.00	6375.00	36125.00
Total		1093384.36	0.00	0.00	0.00	1093384.36			85159.00	0.00	85159.00	1008225.36

Jaipur
Date : Sept. 23, 2024



For Impulse College of Education

[Signature]
Secretary

[Signature]
Principal