

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. 2022 - 2023** (ending on 31-03-2023) 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 relevent details and informations produced before us for our verification at the time of Audit.

Jaipur

Date : Sept. 30, 2023

For G Tambi & Company
Chartered Accountants



Govind
(Govind Tambi)
Proprietor
M.No. 415975

Impulse College of Education, Dausa
(Running under Sankalp Vikas Sansthan Dausa)
Financial Year 2022-2023 (31-03-2023 ending)

Receipt and Payment Account

Receipts	Amount	Payment	Amount
To Bank Balance c/fd.		By Advertisement Exp.	48000.00
- Kotak Mahindra Bank	87771.00	By Affiliation Fees	392660.00
- Axis Bank SB	1708753.07	By Bank Charges	1404.22
To Cash Balance c/fd	73890.00	By Electricity Exp.	399743.00
To Tution Fees	7803000.00	By Office Exp.	3622.00
To FDR Interest	40780.00	By Printing & Statinary Exp.	67700.00
To SB Interest	50310.00	By Salary Exp.	6350900.00
To PTET BA Bed BSC Bed Fees	3292800.00	By Study Material Exp.	147000.00
To Scholership Fees	54000.00	By Uniform Exp.	121000.00
To Bus Sale Receipts	811000.00	By Website Exp.	5018.00
		By FDR Interest Re-invetment	36701.00
		By Sports Board	10000.00
		By Exam Center Exp.	81040.00
		By Fees Refund	10000.00
		By Interest Paid	4902.00
		By Donation Exp.	11000.00
		By Scholership	54000.00
		By Building Repairing & Maintenance	121073.00
		By Fixed Assets Purchased (As per Fixed Assets Chart)	131720.00
		<u>By Inter Project Balance</u>	
		- Sankalp Vikas Sansthan	928646.00
		<u>To Bank Balance c/fd.</u>	
		- Kotak Mahindra Bank	1249251.78
		- Axis Bank SB	65771.07
		To Cash Balance c/fd	3681152.00
Total	13922304.07	Total	13922304.07

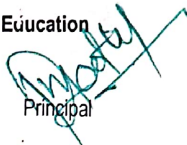
Income - Expenditure Account

Dr. Expenditure	Amount	Cr. Income	Amount
To Advertisement Exp.	48000.00	By Tution Fees	7803000.00
To Affiliation Fees	392660.00	By FDR Interest	40780.00
To Bank Charges	1404.22	By SB Interest	50310.00
To Electricity Exp.	399743.00	By PTET BA Bed BSC Bed Fees	3292800.00
To Office Exp.	3622.00	By Bus Sale Receipts	371716.39
To Printing & Statinary Exp.	67700.00		
To Salary Exp.	6510000.00		
To Study Material Exp.	147000.00		
To Uniform Exp.	121000.00		
To Website Exp.	5018.00		
To Sports Board	10000.00		
To Exam Center Exp.	81040.00		
To Fees Refund	10000.00		
To Interest Paid	4902.00		
To Donation Exp.	11000.00		
To Building Repairing & Maintenance	121073.00		
To Depreciation (As per Fixed Assets Chart)	99653.22		
To Surplus During the Year	3524790.95		
Total	11558606.39	Total	11558606.39

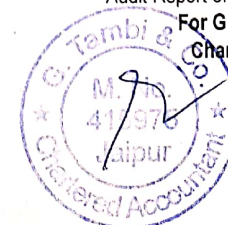
Jaipur
Date : Sept. 30, 2023

For Impulse College of Education


Secretary


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 2022-2023 (31-03-2023 ending)
Statement of Affairs (as on 31-3-2023)

Liabilities	Amount	Assets	Amount
Surplus Fund		Fixed Assets	
Opening Balance b/fd	6540557.26	(As per Chart)	1093384.36
Add : Surplus During the year	3524790.95	Investments & Deposites	
	10065348.21	FDR A/c	
Inter Project Balance		Axis Bank 8194	381796.00
	351000.00	Axis Bank 9050	381796.00
Expenses Payable		By Inter Project Balance	4105697.00
Salary	542500.00		
		Bank Balance	
		- Kotak Mahindra Bank	1249251.78
		- Axis Bank SB	65771.07
		Cash in Hand	3681152.00
Total	10958848.21	Total	10958848.21

Jaipur
Date : Sept. 30, 2023

For Impulse College of Education

Secretary

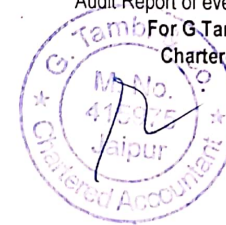
Principal

The schedule referred above form an integral part of accounts.

Audit Report of even date annexed

For G.Tambi & Company

Chartered Accountants



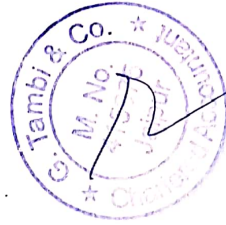
(Govind Tambi)
Proprietor
M.No. 415975

Impulse College of Education
(Running Under Sankalp Vikas Sansthan Dausa)
Financial year 2022-23 (31.3.2023 ending)

Fixed Assets Depreciation Chart

S. No.	Name of Fixed Assets	Openin Balance (01-04-22)	Addition during year		Sale	Total	Rate of Depreciation		Depreciation			Closing Balance (31.03.2023)
			Before 03.10.2022	After 03.10.2022			Full	Half	Full	Half	Total Dep.	
1	Laboratory Items	239212.46	0.00	0.00		239212.46	15.0%	7.5%	35881.87	0.00	35881.87	203330.59
2	Library Books	229327.48	0.00	0.00		229327.48	15.0%	7.5%	34399.12	0.00	34399.12	194928.36
3	Furniture A/c	90707.30	0.00	0.00		90707.30	10.0%	5.0%	9070.73	0.00	9070.73	81636.57
4	Bio Metric Machine	3623.34	0.00	0.00		3623.34	15.0%	7.5%	543.50	0.00	543.50	3079.84
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	0.00	81720.00 (Dt. 24.04.22)	0.00		81720.00	15.0%	7.5%	12258.00	0.00	12258.00	69462.00
7	Submersible Pumps	0.00	50000.00 (Dt. 06.09.22)	0.00		50000.00	15.0%	7.5%	7500.00	0.00	7500.00	42500.00
8	Bus A/c	439283.61	0.00	0.00		811000.00	15.0%	7.5%	0.00	0.00	0.00	0.00
	Total	1500601.19	131720.00	0.00		1193037.58			9953.22	0.00	9953.22	1093384.36

Jaipur
Date : Sept. 30, 2023



For Impulse College of Education

Secretary

Principa

