

AUDIT REPORT

We have examined the Balance Sheet of CH. SURESH SINGH SHIKSHA PRASAR SAMITI, AURAIYA, U.P. AND CH. SURESH SINGH SHIKSHA PRASAR SAMITI AURAIYA, U.P. [Promoted by CH.SURESH SINGH SHIKSHA PRASAR SAMITI, AURAIYA, U.P. as at 31 March 2025, the Receipt & Payment Account and Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said Institution.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the Head Office so far as appears from our examination of the books.

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:

- (a) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31 March 2025 and
- (b) In the case of the Receipt & Payment account of its Receipts/Payments for the accounting year ending on 31st March 2025 and
- (c) In the case of the Income & Expenditures account of its income for the accounting year ending on 31 March 2025 and

PLACE: ETAWAH

DATED:
UDIN – 24072880BKCKCC9825

FOR CHANDRA SANJEEV & ASSOCIATES
CHARTERED ACCOUNTANTS



**CH. SURESH SINGH SHIKSHA PRASAR SAMITI
NAGLABHOJ, BALLAPUR, AURAIYA
BALANCE SHEET AS ON 31.3.2025**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPOS FUND:-			FIXED ASSETS:-		
OP. BALANCE	8554943.00		(SCH 'A)		6084026.14
ADD: THIS YEAR	0.00	8554943.00			
			SECURITY DEPOSITE:-		
RESERVE & SURPLUS:-			FDR E.D.C BANK NO 13385 02/02/2019	300000.00	
OP. BALANCE	259112.48		FDR E.D.C BANK NO. 9808 16/05/2019	200000.00	
ADD: EXCESS OF INCOME			FDR DEL ED 25/02/2018 FD NO 86214926327	500000.00	
OVER EXPENDITURE	845129.73	1104242.22	FDR DEL ED 25/02/2018 FD NO. 86214925328	700000.00	1700000.00
			(KINDLY REFER TO NOTES TO ACCOUNTS)		
			LOANS & ADVANCES:-		
			CURRENT ASSETS:-		
			BANK BALANCES		
			CENTRAL BANK OF INDIA (DORMANT ACCOUNT)	7215.00	
			BARODA U.P. BANK	1767332.08	1767332.08
			CASH-IN-HAND	107827.00	107827.00
TOTAL		9659185.22	TOTAL		9659185.22

FOR CH. SURESH SINGH SHIKSHA PRASAR SAMITI

AS PER OUR REPORT OF EVEN DATE
FOR CHANDRA SANJEEV & ASSOCIATES
CHARTERED ACCOUNTANTS

(PREASIDENT)

DATED:-

PLACE:-

(Handwritten Signature)

(SECRETARY):

श्री० सुरेश सिंह शिक्षा प्रसार
समिति-सुभटपुर
बल्लापुर-औरिया

(TREASURER)

CHANDRA SANJEEV & ASSOCIATES
SANJEEV AGRAWAL
CHARTERED ACCOUNTANTS
PH-2335307
ETAWAH
F.C.A.
PARTNER
M. NO. 072880

CH. SURESH SINGH SHIKSHA PRASAR SAMITI
NAGLABHOJ, BALLAPUR, AURAIYA
Income & Expenditure Account
FOR THE YEAR ENDED 31.3.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ACCOUNTING CHARGES	24000.00	FEES BA I	228000.00
AVDVERTISEMENT EXP.	88000.00	FEES BA II	180000.00
BANK CHARGES	713.91	FEES BA III	168000.00
DEPRECIATION	717160.00	FEES BSc I	1120000.00
DIESEL FOR GENERATAR	14000.00	FEES BSc II	1008000.00
ELECTRIC BILL	49950.00	FEES BSc III	882000.00
EXAMINATION FEE PAID D.EL. ED	60,000.00	FEES D.EL.ED I	1560000.00
FEES PAID TO UNIVERSITY	1687325.00	FEES D.EL.ED II	1280000.00
NEWS PAPER & JOURNALS	5200.00	FEES D.EL.ED COUNSILING	320000.00
REPAIR & MAINTENANCE	10776.00	EXAM EXPENSES FUND RECD.	53595.00
SALARY TO MANAGER	120000.00	EXAM FEES RECD FROM STUDENT	1814355.00
SALARY TO TEACHING/NON TEACHING STAFF BA/BSC	2507101.00		
SALARY TO TEACHING/NON TEACHING STAFF DEL ED	2400000.00		
TELEPHONE & MOBILE EXP.	12000.00		
EXAMINATION EXP FOR EXAM CENTER	53595.00		
TRAVELLING & CONVEYANCE	19000.00		
Excess of Income over Expenditure	845129.00		
	8613950.00		8613950.00

FOR CH. SURESH SINGH SHIKSHA PRASAR SAMITI

AS PER OUR REPORT OF EVEN DATE
FOR CHANDRA SANJEEV & ASSOCIATES
CHARTERED ACCOUNTANTS

(PREASIDENT)

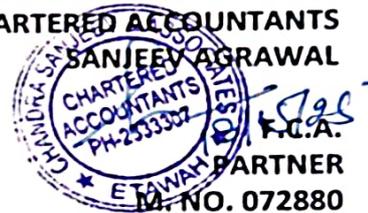
(SECRETARY)

(TREASURER)

DATED:-

PLACE:-

ची० सुरेश सिंह शिक्षा प्रसार
समिति-सुअटपुर
बल्लापुर-औरैया



CH. SURESH SINGH SHIKSHA PRASAR SAMITI
NAGLABHOJ, BALLAPUR, AURAIYA
Receipts & Payments
FOR THE YEAR ENDED 31.3.2025

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:-		FIXED ASSETS (CCTV)	
BANK BALANCES			
CENTRAL BANK OF INDIA	8215.00	RECURRING EXPENDITURE	
		ACCOUNTING CHARGES	24000.00
BARODA U.P. BANK	187645.00	ADVERTISEMENT EXP.	88000.00
		BANK CHARGES	713.00
		DIESEL FOR GENERATOR	14000.00
		ELECTRIC BILL	49950.00
		EXAMINATION FEE PAID D.EL. ED	60,000.00
		FEE PAID TO UNIVERSITY	1687325.00
CASH-IN-HAND	10743.00	NEWS PAPER & JOURNALS	5200.00
		REPAIR & MAINTENANCE	10776.00
RECURRING INCOME:-		SALARY TO MANAGER	120000.00
FEES BA I	228000.00	SALARY TO TEACHING/NON TEACHING STAFF BA/BSC	2507101.00
FEES BA II	180000.00	SALARY TO TEACHING/NON TEACHING STAFF DELED	2400000.00
FEES BA III	168000.00	TELEPHONE & MOBILE EXP.	12000.00
FEES B.Sc I	1120000.00	TRAVELLING & CONVEYANCE	19000.00
FEES B.Sc II	1008000.00	EXAMINATION EXP FOR EXAM CENTER	53595.00
FEES B.Sc III	882000.00		
FEES D.ELED COUNSLING	320000.00	CLOSING BALANCE:-	
FEES D.EL.ED I	1560000.00	BANK BALANCE	
EXAM EXP FUND RECEIVED	53595.00	CENTRAL BANK OF INDIA (DORMANT ACCOUNT)	8215.00
FEES D.EL.ED II	1280000.00		
EXAM FEES RECD FROM STUDENT	1514355.00	BARODA U.P. BANK	1460678
		CASH-IN-HAND	107827.00
TOTAL	8520553.00	TOTAL	8520553.00

FOR CH. SURESH SINGH SHIKSHA PRASAR SAMITI

AS PER OUR REPORT OF EVEN DATE
FOR CHANDRA SANJEEV & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJEEV AGRAWAL



(PREASIDENT)

DATED:-

PLACE:-

(Signature)

(SECRETARY)

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समिति-सुअटपुर
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(TREASURER)