



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of SHREE JAIN SWETAMBAR TERAPANTI MANAV HITKARI SANGH AAABS2490J [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me 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 trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



Place :PALI
Date : 09/08/2022
UDIN : 22074178AQGFCT8485

For RAVI DAVE AND ASSOCIATES
Chartered Accountants

(RAVI SHANKER DAVE)
PROPRIETOR

Membership No: 074178
Registration No: 07211C

SHREE JAIN SWETAMBAR TERAPANTI MANAV HITKARI T.T. B.ED. COLLEGE
-, VILLAGE RANAWAS, RANAWAS STATION, MARWAR JUNCTION, PALI, 306023, RAJASTHAN

Income and Expenditure A/c for the year Ending 31st March 2022

Particulars	Amount	Particulars	Amount
To Affiliation Exp.	1,40,000.00	By Fees Receipt	26,19,000.00
To Bank Commission	118.00	By Interest Saving Bank A/C	15,971.00
To Building Repairing	53,680.00	By FDR Interest	5,79,247.00
To Computer Expenses	18,750.00	By T.C & C.C Income	11,000.00
To Games Exp.	3,995.00	By Last Year Fees	6,72,000.00
To Legal Exp.	200.00	By Other Income (Indirect)	21.00
To Mobile Recharg	1,320.00		
To News Paper And Magazine	5,973.00		
To Other Exp	4,610.00		
To Repairing & maintenance exp	69,481.00		
To Postage Exp.	500.00		
To Salary Expenses	17,23,385.00		
To Printing and Stationery Expenses	12,674.00		
To Telephone Expenses	12,836.00		
To Travelling expenses	1,245.00		
To Surplus (Excess of Income over Expenditure)	18,48,472.00		
Total	38,97,239.00	Total	38,97,239.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For RAVI DAVE AND ASSOCIATES

Chartered Accountant
(Registration No. 07211C)

RAVI SHANKER DAVE
PROPRIETOR
Membership No.: 074178



For SHREE JAIN SWETAMBAR TERAPANTI
MANAV HITKARI T.T. B.ED. COLLEGE

ABHISHEK DUGAR
सहमंत्री Trustee

श्री जैन श्वे. ते. मा. हि. संघ
राणावास पाली (राज.)

R. Kewal Chaudhary

Place: PALI-MARWAR

Date: 09/08/2022

अध्यक्ष
श्री जैन श्वे. ते. मा. हि. संघ
म. शि. प्र. महाविद्यालय, राणावास

मंत्री
श्री जैन श्वे. ते. मा. हि. संघ
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कोषाध्यक्ष
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SHREE JAIN SWETAMBAR TERAPANTI MANAV HITKARI T.T. B.ED. COLLEGE
 -, VILLAGE RANAWAS, RANAWAS STATION, MARWAR JUNCTION, PALI, 306023, RAJASTHAN

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Corpus Fund	1,21,75,044.59	Fixed Assets	2,77,833.00
Sundry Creditors	80,000.00	Investments	14,80,128.00
Current Liabilities	1,53,000.00	Cash in Hand	42,415.00
		Cash at Bank	2,09,028.80
		Loan and Advances	1,03,98,639.79
Total	1,24,08,044.59	Total	1,24,08,044.59

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For RAVI DAVE AND ASSOCIATES

Chartered Accountant

(Registration No. 07211C)

RAVI SHANKER DAVE
PROPRIETOR

Membership No.: 074178

Place: PALI-MARWAR

Date: 09/08/2022



For SHREE JAIN SWETAMBAR TERAPANTI
 MANAV HITKARI T.T. B.ED. COLLEGE

ABHISHEK DUGAR
सहमंत्री Trustee

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-, VILLAGE RANAWAS, RANAWAS STATION, MARWAR JUNCTION, PALI, 306023, RAJASTHAN

Schedule for Corpus Fund**Schedule: 1**

Particulars	Amount
Opening Balance	1,03,26,572.59
Add: Surplus during the year	18,48,472.00
Total	1,21,75,044.59

Schedule for Current Liabilities**Schedule: 2**

Particulars	Amount
AFFILIATION	8,000.00
GAMES	800.00
DEVELOPMENT	4,800.00
JNVU@850 Per Student Fees	1,39,400.00
Total	1,53,000.00

Schedule for Sundry Creditors**Schedule: 3**

Particulars	Amount
SHRI SUMIT SCHOOL	80,000.00
Total	80,000.00

Schedule for Investments**Schedule: 4**

Particulars	Amount
FDR SBI MARWAR JUNCTION (B.ED. COLLEGE)	9,80,128.00
FDR SBI 500000 (38526092438)	5,00,000.00
Total	14,80,128.00

Schedule for Cash at Bank**Schedule: 5**

Particulars	Amount
SBI MARWAR JUCTION	58,297.33
ICICI BANK, RANAWAS	1,50,731.47
Total	2,09,028.80

Schedule for Loan and Advances**Schedule: 6**

Particulars	Amount
TDS	27,939.00
BSTC COLLEGE	13,22,541.79
ITI COLLEGE	4,13,012.00
MDS AJMER	7,132.00
SHRI J.S.T.M.H.SANGH, RANAWAS	84,15,000.00
S.J.T. COLLEGE	1,40,000.00
ACCRUED INTEREST	73,015.00
Total	1,03,98,639.79



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Schedule for Fixed Assets

Schedule: 7

Particulars	Amount
BATTERY INVERTOR	27,800.00
INTEX TROLLY SPEAKAR	10,300.00
LAB KIT COST	50,343.00
LED	5,000.00
FURNITURE	37,560.00
LINGO PHONE	51,000.00
ROTI MAKER MACHINE	48,000.00
Sound	11,330.00
COMPUTER CORE I3 10th GEN DELL	36,500.00
Total	2,77,833.00



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