

2022 - 2023

AUDITORS REPORT

To the Members  
Shail Devi Educational Society  
Plot No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

We have audited the attached Balance Sheet of the Shail Devi Educational Society as at 31-03-2023 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing body of the Society. Our responsibility is to express an opinion on these financial statements based on Our audit

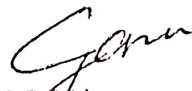
We conducted Our audit in accordance with auditing standards generally in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that Our audit provides a reasonable basis for Our opinion.

Further to Our comments as before, we report that:

1. We have obtained all the information and explanations, which to the best of Our knowledge and belief were necessary for the purpose of Our audit;
2. In Our opinion, proper books of accounts as required by law have been kept by the society so far as appears from Our examination of those books;
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
4. In Our opinion and to the best of Our information and aording to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:  
(a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31-03-2023 and  
(b) in the case of the Income & Expenditure Account, of the excess of inome over expenditure for the year ended on that date.

Place : BHILAI  
Date : 30-10-2023

For G.P.RAI & ASSOCIATES  
Chartered Accountants

  
G.P.RAI  
Partner  
M.No - 074163  
105, NEW CIVIC CENTRE



Firm Reg.No -007382C

UDIN : 23074163 B6WH2N4756

**Shail Devi Educational Society**  
 Plot No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

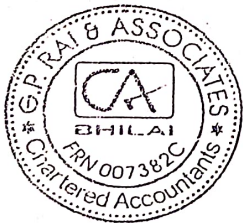
**Balance Sheet as at 31-03-2023**

Particulars	Sch	(Amount in Rupees) As At 31-03-2023
<b>Sources of Funds</b>		
<b>Capital Fund</b>		
Capital	S-A	2,06,58,000.51
<b>Loan funds</b>		
Secured Loans	S-B	12,09,430.00
Unsecured Loans	S-C	63,15,000.00
<b>Total Sources of Funds</b>		<u><u>2,81,82,430.51</u></u>
<b>Application of Funds</b>		
<b>Property, Plant &amp; Equipment</b>		
Gross Block	S-D	
Less : Depreciation		2,69,47,391.00
Net Block		<u>37,60,402.00</u>
<b>Current Assets, Loans, and Advances</b>		
Loans And Advances		2,31,86,989.00
Deposits	S-E	81,498.00
Cash And Bank Balances	S-F	1,01,08,669.31
	S-G	55,28,997.20
<b>Total Current Assets, Loans, and Advances</b>		<u>1,57,19,164.51</u>
<b>Current Liabilities and Provisions</b>		
Current Liabilities		
Provisions	S-H	55,64,731.00
	S-I	51,58,992.00
<b>Total Current Liabilities and Provisions</b>		<u>1,07,23,723.00</u>
<b>Total Current Assets</b>		<u>49,95,441.51</u>
<b>Total Application of Funds</b>		<u><u>2,81,82,430.51</u></u>
Accounting policies & Notes to Accounts	S-L	

Auditors Report : As per our separate report of even date

G.P.RAI & ASSOCIATES  
 Chartered Accountants

*G.P. RAI*  
 G.P. RAI  
 Partner  
 No - 074163  
 V. No - 007382C  
 BHILAI  
 Date: 30-10-2023



For Shail Devi Educational Society

*R. K. Dubey*  
 President  
 President Shail Devi Educational Society  
 Rajan Kumar Dubey

23074103B6WH2N4156

**Shail Devi Educational Society**  
 Plot No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

**Income & Expenditure Account for the year ended on 31-03-2023**

(Amount in Rupees)

Particulars	Sch	2022-2023
<b>INCOMES</b>		
Fee Receipts	S-J	2,88,54,603.00
Bank Interest		1,86,615.00
Interest On Fixd Deposit		5,03,924.00
<b>Total</b>		<b>2,95,45,142.00</b>
<b>EXPENDITURE</b>		
Interest On Tds		918.00
Labour Charges		93,570.00
Medical Expenses		18,191.00
Misc . Exp.		2,83,840.00
Naac Registration Exp		88,500.00
News Paper		10,950.00
Office Expenses		2,13,744.00
Petrol & Diesel		4,11,279.00
Pooja Expenses		80,613.00
Postage & Courier Exp.		25,000.00
Printing & Stationery		4,18,270.00
Publicity & Promotion		5,20,632.00
Refreshment Exp		59,192.00
Remuneration To Teacher		4,80,000.00
Salary Account		1,05,29,234.00
Salary Account (iti)		12,77,797.00
Security Charges		7,500.00
Seminar & Function Exp.		4,25,289.00
Software Exp.		16,166.00
Sport Exp.		1,41,705.00
Staff Welfare		1,52,400.00
Student Welfare		1,02,400.00
Telephone/ Mobile Charges		82,579.00
Transportation Charges		1,06,900.00
Travelling Expenses		1,77,730.00
Uniform Expenses		2,60,550.00
Administration Charges On Pf		17,687.00
Advertisement Expenses		14,89,453.00
Affiliation Charges		2,54,165.00
Bank Charges		17,432.68
Consultancy Charges		89,200.00
Conveyance Exp.		26,282.00
Deprecation		37,60,402.00
Electricity Charges		2,19,190.00
Gardening Exp.		62,700.00
Insurance-vehicle		85,276.00
Interest On Car Loan		1,16,636.00
Employer Share Esic		1,30,256.00
Employer Share Epf		4,75,348.00
Audit Fees		29,000.00
Repair & Maint Expenses		29,94,695.00



*R. K. Dubey*  
 President  
 Shaildevi Educational Society

S-K

# Shail Devi Educational Society

Plot No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

## Income & Expenditure Account for the year ended on 31-03-2023

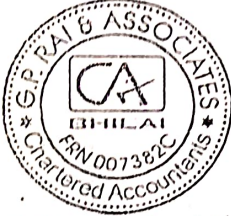
Particulars	Sch	(Amount in Rupees)
		2022-2023
Total		<u>2,57,52,671.68</u>
Net Profit		<u>37,92,470.32</u>

Auditors Report : As per our separate report of even date

For G.P.RAI & ASSOCIATES  
Chartered Accountants

For Shail Devi Educational Society

*G.P. Rai*  
G.P. RAI  
Partner  
M.No - 074163  
FRN. No - 007382C  
BHILAI  
Date : 30-10-2023



*R. K. Dubey*  
President  
Rajan Kumar Dubey

President  
Shaildevi Educational Society

UDIN : 23074163B01W47N4756.

# Shail Devi Educational Society

Plot No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

## Schedules for the year ended on 31-03-2023

(Amount in Rupees)

Particulars	Sch					2022-2023
<b>Capital</b>	S-A					
A) Corpus Fund						2,06,58,000.51
<b>Total</b>						<u>2,06,58,000.51</u>
<b>Secured Loans</b>	S-B					
Bank Of Baroda (car Loan)						12,09,430.00
<b>Total</b>						<u>12,09,430.00</u>
<b>Unsecured Loans</b>	S-C					
Smt. Namita Dubey						13,00,000.00
Sri Rajan Dubey						50,15,000.00
<b>Total</b>						<u>63,15,000.00</u>
<b>Property, Plant &amp; Equipment</b>	S-D					
<b>Name of Asset</b>	<b>Rate</b>	<b>Opening Balance</b>	<b>Add./Ded.</b>	<b>Depreciation</b>	<b>Balance</b>	
Electronic & Communication System	15.00	1,17,470.00	0.00	17,621.00	99,849.00	
Fan	15.00	80,786.00	0.00	12,118.00	68,668.00	
Fire Extinguisher	15.00	36,767.00	1,947.00	5,807.00	32,907.00	
Furniture & Fixtures					16,62,091.00	
Gym Equipment	15.00	1,62,052.00	0.00	24,308.00	1,37,744.00	
Lab Equipments	15.00	3,56,744.00	2,24,000.00	70,312.00	5,10,432.00	
Library Books	40.00	1,60,163.00	83,753.00	97,566.00	1,46,350.00	
Mobile Phone	15.00	44,030.00	49,149.00	12,803.00	80,376.00	
Motor Pump & Tools	15.00	2,02,720.00	0.00	30,408.00	1,72,312.00	
Photocopy Machine	15.00	1,05,422.00	58,000.00	24,513.00	1,38,909.00	
Router	15.00	42,457.00	0.00	6,369.00	36,088.00	
Safe Locker	15.00	46,131.00	0.00	6,920.00	39,211.00	
School Van (toofan)	30.00	1,03,315.00	0.00	30,994.00	72,321.00	
Scooter (jupiter)	15.00	27,498.00	0.00	4,125.00	23,373.00	
Solar System- Iti	40.00	9,12,481.00	1,03,500.00	3,85,692.00	6,30,289.00	
Sport Equipment	15.00	14,728.00	30,600.00	6,799.00	38,529.00	
Tools & Machincal Equipment	15.00	44,406.00	3,364.00	7,166.00	40,604.00	
Vechle Iti	15.00	41,544.00	0.00	6,232.00	35,312.00	
Vending Machine	15.00	22,157.00	0.00	3,324.00	18,833.00	
Water Cooler & Purifier	15.00	16,283.00	0.00	2,442.00	13,841.00	
Air Condition	15.00	2,48,554.00	32,000.00	42,083.00	2,38,471.00	
Almira- Office	10.00	21,850.00	1,04,000.00	10,935.00	1,14,915.00	
Bor Wells	15.00	21,258.00	0.00	3,189.00	18,069.00	
Building	10.00	96,83,329.00	33,27,622.00	12,57,014.00	1,17,53,937.00	
Building For Iti	10.00	16,62,066.00	0.00	1,66,207.00	14,95,859.00	
Bus	30.00	42,906.00	0.00	12,872.00	30,034.00	
Car (innova Crysta)	15.00	23,87,302.00	0.00	3,58,095.00	20,29,207.00	
Cctv Camera	15.00	1,94,435.00	55,000.00	37,415.00	2,12,020.00	
Computers	40.00	10,50,857.00	2,44,390.00	5,11,019.00	7,84,228.00	
Electrical Fitting	15.00	27,92,396.00	1,58,661.00	4,38,847.00	25,12,210.00	
<b>Total</b>		<b>20,642,107.00</b>	<b>4,475,986.00</b>	<b>3,593,195.00</b>	<b>2,31,86,989.00</b>	



# Shail Devi Educational Society

PLot No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

## Schedules for the year ended on 31-03-2023

Particulars	Sch	(Amount in Rupees) 2022-2023
<b>Loans And Advances</b>	S-E	
Tds Receivable		13,069.00
Prepaid Insurance		68,429.00
<b>Total</b>		<u>81,498.00</u>
<b>Deposits</b>	S-F	
Fdr Axis Bank 2123		7,85,823.36
Fdr Hdfc Bank 28172		15,02,589.00
Fdr With Axis Bank 4189		5,83,362.24
Fdr With Axis Bank 8331		2,76,156.40
Fdr With Cg Rajya Gramin Bank		15,88,510.00
Fdr With Sbi 6145		7,36,318.49
Fdr With Sbi 7592		6,92,742.19
Fdr With Sbi 7795		9,69,838.09
Fdr With Sbi 8151		10,30,844.87
Fdr With Sbi 8464		5,86,813.67
Sbi Fdr A/c No 4042		7,79,692.00
Sbi Fdr A/c No 6656		5,56,923.00
Tds (21-22)		7,722.00
Tds 2019-20		3,758.00
Tds (22-23)		7,576.00
<b>Total</b>		<u>1,01,08,669.31</u>
<b>Cash And Bank Balances</b>	S-G	
Cash		12,44,627.60
Axis Bank 533876		5,41,537.03
Axis Bank 771977		1,72,064.00
Cg Rajya Gramin Bank		2,23,038.70
Cg Rajya Gramin Bank II		1,02,332.00
Hdfc Bank A/c No28172		17,43,910.56
Hdfc Iti		2,82,273.62
State Bank Of India		2,68,994.91
Yes Bank 0065		5,54,864.54
Yes Bank 300		3,85,718.02
Yes Bank Iti		9,636.22
<b>Total</b>		<u>55,28,997.20</u>
<b>Current Liabilities</b>	S-H	
Sundry Creditors		
Navbodh Prakashan		1,14,558.00
R K Enterprises		1,34,850.00
Rama Electric & Machinery Stores		10,22,301.00
Samridhhi Advertisers		21,690.00
Sana Fabrication & Engineering Work		31,622.00
Sangam Dresses		91,700.00



*RK Dubey*  
Principal

**Shail Devi Educational Society**  
 PLOT No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

**Schedules for the year ended on 31-03-2023**

Particulars	Sch	(Amount in Rupees)	
			2022-2023
Shiv Shakti Transport			72,100.00 ✓
Sujal Electrical Alluminium Section			840.00 ✓
Yashraj Advertisers			68,820.00 ✓
Arihant Glass And Plywood			27,538.00 ✓
Chandrakar Trader			2,15,883.00 ✓
Jai Mata Di			4,53,200.00 ✓
Kashiram Sahu(building Contractor)			10,650.00 ✓
Creditors Others			
Advance Fees Received			32,98,979.00 ✓
<b>Total</b>			<b>55,64,731.00</b>

**Provisions**

S-I

Caution Money			5,85,500.00 ✓
Caution Money Bsc Bed			2,000.00 ✓
Caution Money B Ed			1,62,500.00 ✓
Caution Money B.Com			9,500.00 ✓
Caution Money B.Com I Ca			14,000.00 ✓
Caution Money B.Sc Bio			22,000.00 ✓
Caution Money B.Sc			28,000.00 ✓
Caution Money B.Sc Ii			2,000.00 ✓
Caution Money Ba			22,500.00 ✓
Caution Money Bca			1,500.00 ✓
Caution Money Bsc Cs			8,000.00 ✓
Caution Money D Ed			1,84,500.00 ✓
Caution Money Dca			7,000.00 ✓
Caution Money Msw			500.00 ✓
Caution Money Payable			19,53,370.00 ✓
Caution Money Pgdca			7,500.00 ✓
Electricity Charges Payable			6,290.00 ✓
Epf (12%) Payable			1,47,124.00 ✓
Esic (0.75%) Payable			24,951.00 ✓
Remuneration Payable			80,000.00 ✓
Salary Payable			18,45,644.00 ✓
Tds Payable			5,584.00 ✓
Telephone Charges Payable			10,029.00 ✓
Audit Fees Payable			29,000.00 ✓
<b>Total</b>			<b>51,58,992.00</b>

**Fee Receipts**

S-J

Tution& Admission Fee			
Tuition Fee Iti Copa			8,85,900.00
Tuition Fee Ba			3,66,400.00
Tution Fees M Com Iv			48,500.00
Tution Fees M.Com Iii			3,000.00
Tution Fees Msw			1,11,370.00
Tution Fees Msw Ii			1,14,950.00
Tution Fees Msw Iii			1.14.180.00



*R.K. Subey*  
 President

**Shail Devi Educational Society**  
Plot No. A-6, Chandra Vihar Ashish Nagar, Risali BHILAI - 490006

**Schedules for the year ended on 31-03-2023**

Particulars	Sch	(Amount in Rupees)
		2022-2023
Tution Fees Msw Iv		1,10,460.00
Tution Fee Ba Ii		1,65,340.00
Tution Fee Ba Iii		2,29,640.00
Tution Fee D Ed		15,42,366.00
Tution Fee D Ed II		17,49,951.00
Tution Fee Dca		76,550.00
Tution Fee Iti Electrician		10,26,900.00
Tution Fee Iti Electrician Ii		8,28,400.00
Tution Fee Pgd In Yoga		3,17,740.00
Tution Fee Pgdca		6,74,570.00
Tution Fees B Ed		36,66,437.00
Tution Fees B Ed Ii		44,89,195.00
Tution Fees B Ed Iv		10,58,250.00
Tution Fees B.Ed Iii		87,870.00
Tution Fees Bca		2,07,200.00
Adimission Fee Msw		15,500.00
Adimission Fees Bsc Maths		9,000.00
Admission Fee Bca		5,000.00
Tution Fee B.Com		3,99,840.00
Tution Fee B.Com I Ca		1,15,680.00
Tution Fee B.Com Ii		3,57,520.00
Tution Fee B.Com Ii Ca		25,720.00
Tution Fee B.Com Iii		2,96,260.00
Tution Fee B.Sc Bio		6,500.00
Tution Fee B.Sc Bio Ii		4,07,050.00
Tution Fee B.Sc Bio Iii		3,66,560.00
Tution Fee B.Sc		4,23,720.00
Tution Fee B.Sc I Cs		54,800.00
Tution Fee B.Sc Ii		1,02,530.00
Tution Fee B.Sc Ii Cs		18,000.00
Admission Fee B. Com		61,000.00
Admission Fee B.Com I Ca		9,500.00
Admission Fee B.Com Iii		18,500.00
Admission Fee B.Sc		1,000.00
Admission Fee B.Sc Bio Iii		27,500.00
Admission Fee B.Sc Cs		500.00
Admission Fee B.Sc Iii Ca		9,500.00
Admission Fee Ba		500.00
Admission Fee Ba Ii		18,000.00
Admission Fee Ba Iii		1,500.00
Admission Fee Dca		500.00
Admission Fee Diploma In Yoga		13,000.00
Admission Fee M.Com		8,500.00
Admission Fee Pgdca		4,500.00
Tution Fee B.Sc Iii		11,000.00
Tution Fee B.Sc Iii Cs		32,200.00
Tution Fees Bca Ii		1,23,300.00



Rizabi

# Shail Devi Educational Society

Plot No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

Schedules for the year ended on 31-03-2023

Particulars	Sch	(Amount in Rupees)
		2022-2023
Tution Fees Bca Iii		45,000.00
Tution Fees Bsc Bed		24,16,975.00
Tution Fees Bsc Bed Ii		14,12,380.00
Tution Fees Bsc Bed Iii		11,99,915.00
Tution Fees Bsc Bed Iv		13,91,925.00
Tution Fees Bsc I Maths		1,82,320.00
Tution Fees Bsc Ii Maths		1,40,000.00
Tution Fees Bsc Iii Maths		1,67,340.00
Tution Fees Dca		5,200.00
Tution Fees M Com		32,000.00
Tution Fees M Com Ii		91,280.00
Physical Education		
Physical Education B Com		20,810.00
Physical Education Fee Bca		2,700.00
Physical Edu Mcom		3,600.00
Physical Education Bsc		29,550.00
Physical Education Fee Bed		26,880.00
Physical Education Fee Dca		2,250.00
Physical Education Fee In Pgd In Yoga		4,350.00
Physical Education Fee Pgdca		5,850.00
Physical Edu Msw		6,000.00
Physical Education Fee Ba		13,080.00
Physical Education Fee Bsc Bed		28,350.00
Agregation Fees		
Agestion Fees Ded		30.00
Agresation Fees		60.00
Agestion Fees Bca		540.00
Agestion Fees		5,430.00
Agestion Fees B Com		4,380.00
Agestion Fees Bed		8,280.00
Agestion Fees Bsc		6,180.00
Agestion Fees Bsc Bed		5,730.00
Agestion Fees Dca		630.00
Agestion Fees M.Com		1,380.00
Agestion Fees Msw		1,770.00
Agestion Fees Pg Yoga		1,230.00
Agestion Fees Pgdca		2,310.00
B.Ed Kit Fees		6,200.00
Bonafide Fees		1,400.00
Bus Fees		8,800.00
Bus Fees- Iti		600.00
Counselling Fees		1,050.00
Form Fees		2,25,950.00
Form Fees- Iti		11,470.00
Lab Charges		4,000.00
Lab Charges Copa		7,000.00
Migration Fees		50.00
Misc Receipt		3,03,639.00



*R. K. Sawhney*

President

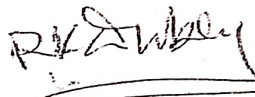
Shaildevi Educational Society

Shail Devi Educational Society  
PLot No. A-6, Chandra Vihar Ashish Nagar Risali BHILAI - 490006

Schedules for the year ended on 31-03-2023

Particulars	Sch	(Amount in Rupees)
Summer Course		2022-2023
Tc/cc Fees		49,790.00
Total		<u>40,600.00</u>
<b>Repair &amp; Maint Expenses</b>		
Rep. & Maint. (furniture)	S-K	2,69,007.00
Repair & Main (building)		19,56,483.00
Repair & Main (computer)		1,45,119.00
Repair & Main (electrical Equip)		3,96,201.00
Repair & Main(vehicle)		2,27,885.00
Total		<u>29,94,695.00</u>



  
President  
Shaildevi Educational Society