

**AUDITORS REPORT**

We have examined the annexed Balance Sheet SANSKRITI INSTITUTE OF EDUCATION & TECHNOLOGY, RUN BY SANSKRITI SCHOOL SHIKSHA SAMITI (Regd.) REWARI ROAD NARNAUL DISTT. MOHINDERGARH as at 31st March 2025 and the Income and expenditure Account for the year ended on that date report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief necessary for the purpose of our audit.
2. The Balance Sheet & income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
3. In our opinion proper books of account have been kept so far as appears from our examination of those books.
4. In our opinion and to the best of our information and according to explanations given to us, the said read with the notes on accounts annexed there to, give a true and fair view:-
  - (i) In the case of Balance Sheet, of the state of above named institutions affairs as at 31st March, 2025
  - (ii) In the case of Income and Expenditure account, of the surplus of the above named institution's for the accounting year ended on 31st March, 2025.

Place: Ch. Dadri  
Date: 15/04/25

DEEPAK MITTAL & ASSOCIATES  
Chartered Accountants  
CH. DADRI  
DEEPAK MITTAL FCA  
CHARTERED ACCOUNTANT

SANSKRITI INSTITUTE OF EDUCATION & TECHNOLOGY

Run By- SANSKRITI SCHOOL SHIKSHA SAMITI (REGD.)REWARI ROAD NARNAUL DISTT.MOHINDER GARH

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	4696656.64	By Fee From Students	16070000.00
To Telephone Exp.	87131.36	Preious Acc bal	3004605.00
To internet bills	89998.00	Unsecured Loan	
To HSBTE/University/PCI	2719997.00	(sanskriti school shiksha samiti)	0.00
To printing ,Stationary Exp.	42500.00		
To Postage & Telegrams Exp.	3250.00		
To Travelling Exp.	38200.00		
To Library Journals Exp.	150000.00		
To Fuel & Energy	16200.00		
To Repairs & Maintances Exp.	762354.00		
To Electicity Exp	67462.00		
To Misc. Exp.	814245.00		
To New Labs.	3824273.00		
To CCTV Camera Exp	20000.00		
account Balance	5742338.00		
Total	<u>19074605.00</u>	Total	<u>19074605.00</u>

Cashier

*Sunita*

Secretary

*J. Sangwan*

President

*[Signature]*

**AUDITOR REPORT**

As per my seprate report of even date annexure

**DEEPAK MITTAL & ASSOCIATES**

Chartered Accountants

CH. DADRI

*Deepak*

**DEEPAK K.MITTAL FCA**

Prof. CHARTERED ACCOUNTANT

Place: Ch. Dadri

Date: *15/04/25*



**SANSKRITI INSTITUTE OF EDUCATION & TECHNOLOGY**

Run By- **SANSKRITI SCHOOL SHIKSHA SAMITI (REGD.)REWARI ROAD NARNAUL DISTT.MOHINDER GARH**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		To Salary to Staff	4696656.64
Cash in Hand		0 To Telephone Exp.	87131.36
Cash in Bank	3004606.00	To internet bills	89998.00
By Fee From Students	16070000.00	To HSBTE/University/PCI	2719997.00
fix assest	12626170.00	To printing ,Stationary Exp.	42500.00
Attd:- Excess of Income Over Exp		To Postage & Telegrams Exp.	3250.00
Unsecured Loan		To Travelling Exp.	38200.00
(sanskriti school shiksha samiti)	0.00	To Library Journals Exp.	150000.00
		To Fuel & Energy	16200.00
		To Repairs & Maintances Exp.	762354.00
		To New Laboratory ,Ecuipments	3824273.00
		To CCTV Camera Exp	20000.00
		To Electicity Bill	67462.00
		To Misc. Exp.	814245.00
			0.00
		<b><u>FIXED ASSESTS</u></b>	0.00
			0.00
		Building Work in Progress	5200400.00
		furniture & Fixtures	1875600.00
		Genrator	19300.00
		Library Books	885400.00
		Computer & its Equipments	771915.00
		Labs. Instrument	3583594.00
		Water Cooler	34500.00
		Sports Equipment	95500.00
		chemicals	159962.00
		<b><u>Closing Balance</u></b>	0.00
		Cash in Hand	0.00
		Cash in Bank	5742338.00
	<u>31700776.00</u>		<u>5742338.00</u>
			<u>31700776.00</u>

Place: Ch.Dadri

Date: 15/04/25

*A. Sangwan*  
 Secretary

*[Signature]*  
 President

AUDITOR REPORT  
 As per my seprate report of even date annexure

**DEEPAK MITTAL & ASSOCIATES**

Chartered Accountants  
 DADRI  
 No. 01/2386

**DEEPAK K. MITTAL FCA**

Prof.  
 CHARTERED ACCOUNTANT

**SANSKRITI INSTITUTE OF EDUCATION & TECHNOLOGY**  
Run By- **SANSKRITI SCHOOL SHIKSHA SAMITI (REGD.)REWARI ROAD NARNAUL DISTT.MOHINDER GARH**

**BALANCE SHEET AS ON 31-03-2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	3004606.00	Building Work in Progress	5200400.00
add.excess of income over exp	12626170.00	furniture & Fixtures	1875600.00
		Genrator	19300.00
		Library Books	885400.00
		Computer & its Equipments	771915.00
		Labs. Instrument fix	3583594.00
		Water Cooler	34500.00
		Sports Equipment	95500.00
		chemicals	159961.00
			<u>12626170.00</u>
		<b>INVESTMENTS</b>	
		<b>CURRENT ASSETS AND LOAN</b>	
		<b>&amp; ADVANCES</b>	
		<b>CASH &amp; BANK BALANCE</b>	
		Cash in Bank	3004606.00
		Cash in Hand	0.00
	<u>15630776.00</u>		<u>3004606.00</u>
			<u>15630776.00</u>

Sunita  
Cashier

J. Sangwan  
Secretary

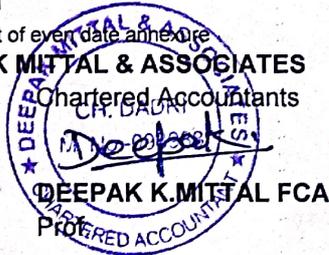
Pradeep  
President

**AUDITOR REPORT**

As per my seprate report of even date annexure

**DEEPAK MITTAL & ASSOCIATES**  
Chartered Accountants

Place: Ch.Dadri  
Date..15/04/25



**DEEPAK K.MITTAL FCA**  
PROF. CHARTERED ACCOUNTANT