

BAJENDRA MEHER & ASSOCIATES

Chartered Accountants

SHEKHAWATI COLLEGE FOR EDUCATION (B.ED)
(RUN BY: SHEKHAWATI PUBLIC SCHOOL, SAMITI, LOSAL)
BEHIND POLICE STATION, LOSAL, DIST. SIKAR (RAJ)

Income and Expenditure Statement For The Year Ended 31-03-2025

| Particulars | Amount | Particulars | Amount |
|--|------------------|-------------------------|------------------|
| Indirect Expenses | 48,69,554 | Indirect Incomes | 53,75,572 |
| Accounting Fess | 18,000 | Interest Received | 53,211 |
| Affiliation Charges | 2,02,500 | Tuition Fees | 53,22,361 |
| Audit Fees | 7,000 | | |
| Bank Charges | 47 | | |
| Conveyance Expenses | 8,050 | | |
| Depreciation | 94,033 | | |
| Staff Welfare Exp | 7,476 | | |
| Electricity Expenses | 14,987 | | |
| Repair & Maintenance Exp | 16,351 | | |
| Salary | 43,30,726 | | |
| Service Charges (Biometric) | 295 | | |
| Stationery Expenses | 12,140 | | |
| Student Bags Expenses | 26,000 | | |
| Student Kit Expenses | 1,08,200 | | |
| Telephone Expenses | 18,182 | | |
| Water Bill Expenses | 518 | | |
| Sundry Expenses | 5,049 | | |
| Excess of income over expenditure | 5,06,018 | | |
| Total | 53,75,572 | Total | 53,75,572 |

President / Secretary
Place: Junagarh
13-06-2025

For M/s. BAJENDRA MEHER & ASSOCIATES



Office: 1st Floor, In Front of RCMS Godown, Junagarh, Kalahandi
ODISHA-766014

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BEHIND POLICE STATION , LOSAL, DIST. SIKAR (RAJ)

Balance Sheet as on 31-03-2025

| Liabilities | | Amount | Assets | | Amount |
|---|-----------|------------------|------------------------------------|-----------|------------------|
| General Fund | | 30,38,149 | Fixed Assets | | 5,11,424 |
| Opening Balance | 25,32,132 | | Air Conditionar | 56,950 | |
| Add : Excess of income over expenditure | 5,06,018 | | CCTV Camera | 17,167 | |
| | | | Computer & Printer | 36,025 | |
| Current Liabilities | | 3,92,601 | Furniture & Fixtures | 3,06,560 | |
| Sundry Creditors | 3,63,000 | | Inverter & Battery | 21,298 | |
| Audit Fees Payble | 7,000 | | Library Books | 15,023 | |
| Accounting Fee Payables | 18,000 | | Mic Set | 45619 | |
| ESI Provision | 4,601 | | Refrigerator | 4,450 | |
| | | | Solar Kit | 505 | |
| | | | Water Geyser | 5,535 | |
| | | | Water Purifier | 2,292 | |
| | | | Current Assets | | 25,13,671 |
| | | | Cash-in-Hand | 8,56,218 | |
| | | | Bank Accounts | 16,57,453 | |
| | | | Branch / Divisions | | 4,05,655 |
| | | | Shekhawati Public School Sammittee | 4,05,655 | |
| Total | | 34,30,750 | Total | | 34,30,750 |

For M/s. BAJENDRA MEHER & ASSOCIATES

Chartered Accountants

FRN No: 022141S

Bajendra Meher

Membership No: 241678

President / Secretary

Place: Junagarh

13-06-2025

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