



HARISH SHARMA
CHARTERED ACCOUNTANTS

Address: LG 33B ELECTRONIC
MARKET, RIDDHI SIDDHI CHOURAHA,
GOPAL PURA ROAD, JAIPUR - 302015

AUDIT REPORT

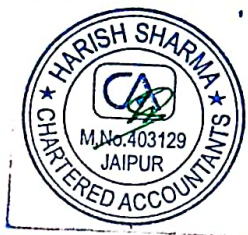
We Have Examined the attached balance Sheet as at 31 march 2025 and the income and expenditure account for the year ended on that date of Jai Baba Amarnath T T College Under S.R. Bal Vidya Mandir Samiti, 412, Masterji Ki dhani, Bhainsawa, Jaipur-Raj Champapura, Kalwar Road, Jaipur-Raj

We have obtained all the information and explanation which, to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion and to the best of our information and according to the explanation given to us, and subject to that salary & fees Register same give fare and true view in respect of Balance Sheet & Income and Expenditure A/c.

The Balance Sheet and Income and Expenditure A/c are in agreement with the books of Accounts Produced before us.

For CA HARISH SHARMA
Chartered Accountants



Membership No.403129

Place: Jaipur

**M/s S.R. BAL VIDHYA MANDIR SAMITI
BHAINSAWA, JAIPUR**

Jai Baba Amarnath T.T. College

Income & Expenditure For the period from 1.04.2024 to 31.03.2025

Particulars	Jai Baba Amarnath T.T. College	Particulars	Jai Baba Amarnath T.T. College
To Teaching Staff Slary	3,761,875.00	By Tution Fees Income	6,426,912.00
To Non Teaching Staff Salary	613,140.00		
To Telephone & Convience	16,340.00		
To Electricity & Water	102,300.00		
To Repair & Maint.	176,500.00		
To Depriciation	98,757.00		
To Office Exp.	301,200.00		
To Festival & Function Exp.	91,200.00		
To Printing & Stationary	51,230.00		
To Teaching Consumables	301,200.00		
To Games & Sports Exp.	91,200.00		
To Practical Exam Expenses	251,200.00		
To Staff Welfare Exp.	41,200.00		
To Examination Exp.	421,340.00		
To Audit and Accounting Charges	12,000.00		
To Surplus	96,230.00		
Transferred to General fund]			
Total	6,426,912.00	Total	6,426,912.00

For Jai Baba Amarnath T.T. College

(Auth. Signatory)

For CA HARISH SHARMA

Chartered Accountants



Membership No.403129

Place: Jaipur



M/s S.R. BAL VIDHYA MANDIR SAMITI
Jai Baba Amarnath T.T. College
 BHAINSAWA, JAIPUR
Balance Sheet As On 31.03.2025

<u>LIABILITIES</u>	Jai Baba Amarnath T.T. College	<u>ASSETS</u>	Jai Baba Amarnath T.T. College
<u>CAPITAL FUND: (Schedule-A)</u>	4,795,701.00	<u>Fixed Assets:</u>	
		Land	96,151.00
		Building	1,454,419.00
		Furniture	199,880.00
		Office Setup	315,400.00
		Library Books	401,200.00
<u>LOANS & ADVANCES:</u>		Games & Sports Material	219,800.00
Secured Loan On Bus	0.00	Labouratory Equipments	465,400.00
		<u>INVESTMENTS:</u>	
		Sucurity With Balika Shishka Foundation	15,000.00
		FDR For Affiliation	1,500,000.00
<u>Current Liabilities:</u>		<u>CURRENT ASSETS:</u>	
Outstanding Expenses	512,300.00	Sundry Debtors(Due Fees)	0.00
		Bank	599,461.00
		Cash	41,290.00
Total	<u>5,308,001.00</u>	Total	<u>5,308,001.00</u>

For Jai Baba Amarnath T.T. College

(Auth. Signatory)

For CA HARISH SHARMA
Chartered Accountants



Membership No.403129
Place: Jaipur



M/s S.R. BAL VIDHYA MANDIR SAMITI
BHAINSAWA, JAIPUR
Jai Baba Amarnath T.T. College
Statement for Calculation of Depreciation for Financial Year 2024-25

(Figures in Rs.)

S. No.	Particulars	Rate Of Dep.	W.D.V as on 01.04.2024	Additions		Balance as at 31.03.2024	Depreciation		Total Depreciation	W.D.V as at 31.03.2024
				More than 180days	Less than 180 Days		More than 180days	Less than 180 Days		
1	Building	5	1,030,967.00	500,000.00	-	1,530,967.00	-	-	76,548.00	1,454,419.00
2	Furniture	10	222,089.00	-	-	222,089.00	-	-	22,209.00	199,880.00
				-	-	-				-
	Total		1,253,056.00	500,000.00	-	1,753,056.00	-	-	98,757.00	1,654,299.00

For Jai Baba Amarnath T.T. College

(Auth. Signatory)

For CA HARISH SHARMA
Chartered Accountants



Harish Sharma

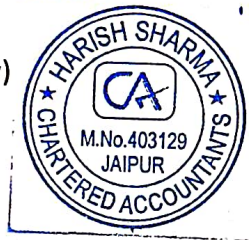
Membership No.403129
Place: Jaipur

M/s S.R. BAL VIDHYA MANDIR SAMITI
Bhainsawa, Jaipur
Jai Baba Amarnath T.T. College
Capital Fund A/c as on 31 March 2025

Schedule "A"		(Figures in Rs.)	
Particulars	Amount	Particulars	Amount
To Net Withdrawal	-	By Balance B/d	4,038,251.00
To Balance C/d	4,795,701.00	By Surplus From Operations	96,230.00
		BY Capital Donation By Members	661,220.00
Total	4,795,701.00	Total	4,795,701.00

For Jai Baba Amarnath T.T. College

(Auth. Signatory)



For CA HARISH SHARMA
Chartered Accountants

Membership No.403129
Place:-Jaipur