



BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

"MADHUVAN" JAIN MANDIR ROAD , NEAR TELEPHONE EXCHANGE CHORAYA,

MOHAN NAGAR , HINDAUN CITY, KARALI, RAJ. - 322230

Ph: (O) 07469-230543 (M) 9414726201

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AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2025 & the Balance Sheet as on 31.03.2025 of " VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA , SUROTH." RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN , SUROTH " . these financial statement are the responsibility of the Management Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India these Standards required that we plan & perform that audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 & significant estimates made by the Management as well as evaluating the over all financial statement presentation.

We believe that our audit provides as reasonable basis of our opinion.

We further Report That :

- 1 We have obtained all the information & explanations which to the best of our Knowledge and belief were necessary for the purpose of audit .
- 2 The receipt & payment account, Income & Expenditure account & The Balance Sheet are in agreement with the books of account maintained by Agency .
- 3 In our opinion & to the best of our information & according to the explanations given to us the said accounts give a true & fair view.
 - (i) In the case of receipt & payment account of the Receipt & Payment for the Year Ended 31.03.2025 .
 - (ii) In the case of Income & Expenditure account of the Excess of Income Over Expenditure For The Year Ended 31.03.2025
 - (iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2025

PLACE : HINDAUN CITY

DATED : 22 Nd May , 2025

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA , SUROTH.

RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN , SUROTH

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Affiliation Fees	425000.00
Cash - In - Hand	7129.00	By Bank Charges	2216.35
B.R.G.B., Suroth 1444	31957.90	By Computer R. & M. Exps.	8830.00
B.R.G.B., Suroth 0044	328627.50	By Exam. Center Charges Paid	15300.00
S.B.I., Suroth 471	142839.00	By Exam. Exps.	35230.00
P.N.B., Suroth 696	265473.65	By Fees & Other Charges	41200.00
	776027.05	By Telephone Exps.	624.00
To Bank Interest Recd.	885.00	By Travelling Exps.	24113.00
To Fees Recd. From Student		By Vehicle R. & M. Exps.	1715.00
(B.A.B.Ed., BSC B.Ed., B.Ed., D.E.L.Ed.)	17506530.00	By News Paper Exps.	3600.00
To Interest on FFD	366690.00	By Office Exps.	6375.00
To BSTC Center Charges Recd.		By Postage Exps.	7878.00
Amount Recd.	36894.00	By Salary Paid to Teaching Staff	3325056.00
Amount Paid	36894.00	(B.A.B.Ed., BSC B.Ed.,)	4484000.00
	0.00	(B.Ed.)	1495256.00
To Sweep FDR Withdrawal During The Year	36490000.00	(D.E.L.Ed.)	902854.00
		By Salary Paid to Non Teaching	476391.00
		By Printing & Stationery Exps.	192000.00
		By Raw material & Practical Exps.	2500.00
		By Repairs & Maintenance Exps.	28226.00
		By White Washing Exps.	9500.00
		By Bio Matrix Machine Exps.	100000.00
		By Professional Fees	17900.00
		By NCTE Exps.	6000.00
		By Building Utilisation Certificate Exps.	
		By Fixed Assets Purchased	2438875.00
		(As per Schedule " A ")	34850000.00
		By Sweep FDR During The Year	10000.00
		By Yashawai Bhawan	
		By Interproject Balance	5526669.00
		(Indira Gandhi Smiriti Shikshan Sansthan , Suroth)	
		By Closing Balance	
		Cash - In - Hand	19718.00
		B.R.G.B., Suroth 1444	32772.10
		B.R.G.B., Suroth 0044	212474.50
		S.B.I., Suroth 471	366300.00
		P.N.B., Suroth 696	71559.10
			702823.70
	55140132.05		0.00
			55140132.05

अध्यक्ष
इन्दिरा गांधी स्मृति शिक्षण संस्थान
सुरोठ (करौली)
PRESIDENT

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 22 Nd May , 2025

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



ANIL BANSAL

(PROPRIETOR)

SECRETARY
इन्दिरा गांधी स्मृति शिक्षण संस्थान
सुरोठ (करौली)

VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA , SUROTH.

RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN , SUROTH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affilation Fees	425000.00	By Bank Interest Recd.	885.00
To Bank Charges	2216.35	By Fees Recd. From Student	17506530.00
To Computer R. & M. Exps.	8830.00	(B.A.B.Ed , BSC B.Ed., B.Ed., D.E.L.Ed.)	366690.00
To Exam. Center Charges Paid	15300.00	By Interest on FFD	
To Exam. Exps.	35230.00		
To Fees & Other Charges	41200.00		
To Telephone Exps.	624.00		
To Travelling Exps.	24113.00		
To Vehicle R. & M. Exps.	1715.00		
To News Paper Exps.	3600.00		
To Office Exps.	6375.00		
To Postage Exps.	7878.00		
To Salary Paid to Teaching Staff			
(B.A.B.Ed , BSC B.Ed.)	3325056.00		
(B.Ed.)	4484000.00		
(D.E.L.Ed.)	1495256.00		
To Salary Paid to Non Teaching	902854.00		
To Printing & Stationery Exps.	476391.00		
To Raw material & Practical Exps.	192000.00		
To Repairs & Mainteance Exps.	2500.00		
To White Washing Exps.	28226.00		
To Bio Matrix Machine Exps.	9500.00		
To Professional Fees	100000.00		
To NCTE Exps.	17900.00		
To Building Utilisation Certificate Exps.	6000.00		
To Excess of Income Over Expenditure	6262340.65		
	17874105.00	0.00	17874105.00

Anil Bansal
PRESIDENT
 इन्दिरा गांधी स्मृति शिक्षण संस्थान
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Anil Bansal
SECRETARY
 मंत्री
 इन्दिरा गांधी स्मृति शिक्षण संस्थान
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VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA , SUROTH.

RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN , SUROTH

BALANCE SHEET AS ON 31.03.2025

LIABILITES	AMOUNT	ASSTES	AMOUNT
<u>Surplus Fund</u>		<u>Fixed Assets</u>	
Last Balance B/F	43220883.05	(Schedule " A ")	11016377.00
Add: This Year	6262340.65	F.D.Rs	8074948.00
	49483223.70	Accured Interest on FDRs	742304.00
		B.R.G.B., Suroth 1444	32772.10
		B.R.G.B., Suroth 0044	212474.50
<u>Current Liabilities & Provisions</u>		S.B.I., Suroth 471	366300.00
Scholorship Payable	3060.00	P.N.B., Suroth 696	71559.10
		Cash - In - Hand	19718.00
		Yashawai Bhawan	10000.00
		<u>Interproject Balance</u>	
		(Indira Gandhi Smiriti Shikshan Sansthan , Suroth)	28939831.00
	49486283.70		49486283.70

अध्यक्ष
PRESIDENT
इन्दिरा गांधी स्मृति शिक्षण संस्थान
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सुमि
SECRETARY
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PLACE : HINDAUN CITY

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ANIL BANSAL
(PROPRIETOR)

VIVEKANAND SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA , SUROTH.

RUN BY : INDIRA GANDHI SMIRITI SHIKSHAN SANSTHAN , SUROTH

SCHEDULE " A "

FIXED ASSETS AS ON 31.03.2025

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2024	ADDITION DURING THE YAEER	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2025
1	Almirah	106025.00	0.00	106025.00	0.00	106025.00
2	Bio Matric Machine	37718.00	0.00	37718.00	0.00	37718.00
3	Books	1509983.00	381344.00	1891327.00	0.00	1891327.00
4	Building Construction	5263432.00	1183803.00	6447235.00	0.00	6447235.00
5	Computer	181892.00	0.00	181892.00	0.00	181892.00
6	Fan	43451.00	29180.00	72631.00	0.00	72631.00
7	Farsh	1860.00	0.00	1860.00	0.00	1860.00
8	Furniture	861772.00	39088.00	900860.00	0.00	900860.00
9	Games Items	16370.00	0.00	16370.00	0.00	16370.00
10	Inverator	43508.00	18200.00	61708.00	0.00	61708.00
11	Lab Equipments	256934.00	687260.00	944194.00	0.00	944194.00
12	Printer	16780.00	0.00	16780.00	0.00	16780.00
13	Utencils	430.00	0.00	430.00	0.00	430.00
14	Wall Clock	1480.00	0.00	1480.00	0.00	1480.00
15	Water Motor	9480.00	0.00	9480.00	0.00	9480.00
16	Water Pump	19800.00	0.00	19800.00	0.00	19800.00
17	Water Tanki	2813.00	0.00	2813.00	0.00	2813.00
18	CCTV Camera	203774.00	0.00	203774.00	0.00	203774.00
19	Fire Fighting Equipments	0.00	100000.00	100000.00	0.00	100000.00
	TOTAL	8577502.00	2438875.00	11016377.00	0.00	11016377.00

SCHEDULE " B " NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES.

- 1 The Collage is Maintaining Its Books of Accounts on Cash Basis of Accounting .
- 2 Depreciation Has Not Been Provided on Fixed Assets.
- 3 Third Party Balance & Bank Balance Are Subject to Confirmation .

PRESIDENT

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