

S. D. SARRAF & CO.
(Chartered Accountants)

Mobile: 9828393683
1st Floor, Shop No. 216-217
Kishan Pole Bazaar,
Jaipur- 302001

Ref.

Date.....

INDEPENDENT AUDITOR'S REPORT

To,
The President/Secretary
Rajasthan Shikshak Prashikshan Vidyapeeth,
Shahpura Bagh, Amer Road-Jaipur,
Rajasthan

Report on the Financial Statements

We have audited the accompanying financial statement of "RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH, SHAHPURA BAGH, AMER ROAD-JAIPUR, Rajasthan-302002 which comprise the Balance Sheet as at 31st March 2025 and the Statement of Receipt and Payment account for the period from 01-04-2024 to 31-03-2025.

Management Responsibility for the Financial Statements

Management is Responsible for the preparation of these financial statements that with the Act. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud and error.

Auditor's Responsibility

Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error, in making those risk assessments, the auditor's



consider internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have audited in sufficient and appropriate to provide a basis of our opinion.

Opinion

In our opinion and to best of our information and according to the explanations given to us, the financial statements given the information required by the Act in the manner so required and 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 Company as at March 31, 2025 and
- (b) In the case of Receipt and Payment Accounts, of the Surplus for the year ended on that Date

Report on Other Legal and Regulatory Requirements,

1. We report that:
 - a. 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;
 - b. On our opinion proper books of accounts as required by law have been kept by the School so far as appears from our examination of those books;
 - c. The Balance Sheet and Statement of Receipt and Payment dealt with by the Report are in agreement with the books of account
 - d. In our opinion, the Statement of Receipt and Payment comply with the Accounting Standards and principles generally accepted in India.

Place: Jaipur- 302003
Date: 24/10/2025



For S.D. Sarraf & Co.
Chartered Accountants

[Signature]
24/10/2025

Membership No. 072764
FRN: 0007119c

UDIN:- 25072764BMOVWB3538

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAHPURA BAGH, AMER ROAD,
JAIPUR

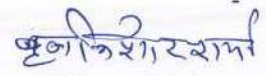
BALANCE SHEET AS ON 31 ST MARCH, 2025

<u>SOURCES OF FUNDS</u>	SCHEDULE	AS ON 31.03.2025	AS ON 31.03.2024
<u>CAPITAL FUND</u>			
CAPITAL	A	11,856,644.28	12,058,865.90
RESERVE AND SURPLUS	B	8,596,994.00	8,596,994.00
<u>CURRENT LIABILITY AND PROVISIONS</u>	C	1,810,366.50	1,725,966.50
SUNDRY CREDITORS	D	271,159.44	96,097.44
AMOUNT PAID TO OTHER INSTITUTIONS	E	859,048.52	-
PROVIDENT FUND	F	6,590,937.00	5,950,287.00
TOTAL		<u>29,985,149.74</u>	<u>28,428,210.84</u>
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	G	4,333,171.65	4,945,160.65
LOAN (LIABILITY)	H	17,765.71	(1,398,578.86)
INVESTMENTS	I	17,075,767.00	16,031,538.00
CURRENT ASSETS	J	7,161,328.88	6,758,499.57
SUNDRY DEBTORS	K	1,397,116.50	1,569,533.00
AMOUNT RECEIABLE FROM OTHER INSTITUTION	L	-	522,058.48
		<u>29,985,149.74</u>	<u>28,428,210.84</u>


PRINCIPAL


SECRETARY


TREASURER


PRESIDENT

In terms of our attached report of even date

For RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH

For SD Sarraf and Co.

Place Jaipur
Date 24/10/25




Chartered Accountants

24/10/2025
SD Sarraf
(Proprietor)
M.NO. 072764
FRN 0007119c

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAHPURA BAGH, AMER ROAD,
JAIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

INCOME	SCHEDULE	FOR THE YEAR ENDED ON 31.03.2025	FOR THE YEAR ENDED ON 31.03.2024
Fees Received	M	11,693,640.00	13,235,517.00
Other Income	N	1,222,248.00	1,262,013.00
TOTAL (A)		12,915,888.00	14,497,530.00
EXPENDITURE			
Establishment and Other Expenses	O	3,294,589.62	4,628,841.36
Salary	P	9,208,207.00	8,810,685.00
Depriciation	Q	615,313.00	701,137.00
TOTAL (B)		13,118,109.62	14,140,663.36
Excess of Income over Expenditure [TOTAL(A) - TOTAL(B)]		(202,221.62)	356,866.64


PRINCIPAL


SECRETARY


TREASURER


PRESIDENT

In terms of our attached report of even date

For RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH

For SD Sarraf and Co.

Place Jaipur
Date 24/10/25



Chartered Accountants


SD Sarraf
(Proprietor)
M.NO. 072764
FRN 0007119c

RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAHPURA BAGH, AMER ROAD,
JAIPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

		Amt.			Amt.
Receipt			Amt. Payment		
Opening Balance			Openig Balance		
Cash In Hand	26,936.86		Bank OD A/c (Bank OCC A/c)	1,398,578.86	1,398,578.86
Cash At Bank	746,416.71				
Bank OD Account	<u> </u>		773,353.57	Current Liabilities and Provisions	
Current Liabilities and Provisions			Exam. Remuraton	73,437.00	
Exam. Remuraton	73,437.00		Out Standing Payments	10,000.00	
Provisions	91,600.00		Provisions	8,571,923.00	
Smt Kamna Sharma	50.00		Sundry Creditors	<u>370,599.00</u>	9,025,959.00
			165,087.00		
Current Assets			Fixed Assets		
Loan & Advance Assets	100,000.00		Games & Sports	<u>3,324.00</u>	3,324.00
Sundry Debtors	<u>5,461,934.50</u>		Investment		
			Salary FDR A\C	2,000,000.00	
Indirect Income			Fixed Deposit	<u>6,700,000.00</u>	8,700,000.00
Aid to Central sanskrit University (Seminar)	100,000.00		Current Assets		
Aid to Rajasthan sanskrit Acadmi	20,000.00		P.D.A/c. V/236/25 /3551	401,540.00	
Fees Received	6,559,344.00		Loans & Advances (Asset)	100,000.00	
Interest Received	54,747.00		Sundry Debtors	<u>171,108.00</u>	672,648.00
Other Receipt	60,945.00				
			6,795,036.00		
Indirect Expenses			Indirect Expenses		
Bank Charge	1,362.00		Ramesh Chandra Sharma	12,000.00	
Computer Reaipar & Maintines Exp	38,551.00		Establishment & Other Expenses	2,808,275.62	
Library & Reading Room Exp.	2,720.00		Salary And Allowances	<u>180,000.00</u>	3,000,275.62
			42,633.00		
Amount Paid to Other Institutions			Amount Paid to Other Institutions		
Rajasthan Sanskrit Shikshak Prashikshan Vidyalaya	2,481,500.00		Prachya Vidya Peeth	30,000.00	
Rajasthan Shikshan Prashikshan Sansthan Samiti	20,000.00		Rajasthan Sanskrit Shikshak Prashikshan Vidyalaya	615,000.00	
Rajeev Gandhi Industrial Training Institute	<u>17,000.00</u>		Rajasthan Shikshan Prashikshan Sansthan Samiti	256,000.00	
			Rajeev Gandhi Industrial Training Institute	<u>110,472.00</u>	1,011,472.00
			2,518,500.00		
Investment			Indirect Incomes		
Interst Accrued on FDR	686,363.00		Fees Received	<u>6,000.00</u>	6,000.00
Salary FDR A\C	2,000,000.00		Closing Balance		
Accrued FDR A/C	940720.00		Cash In Hand	6,681.86	
Fixed Deposit	<u>4,886,273.00</u>		Cash At Bank	527,195.02	
			Bank OD A/c (Bank OCC A/c)	<u>17,765.71</u>	551,642.59
Total			8,513,356.00		
			<u><u>24,369,900.07</u></u>		<u><u>24,369,900.07</u></u>

Pranishk
 PRINCIPAL

Sharma
 SECRETARY

Prasad
 TREASURER

Sharma
 PRESIDENT

For RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH

In terms of our attached report of even date

Place : Jaipur
 Date :24-10-2025

For SD Sarraf and Co.



Chartered Accountants
Sharma
 SD Sarraf
 (Proprietor)
 M.NO. 072764
 FRN 0007119c

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025

	AS ON 31.03.2025	AS ON 31.03.2024
	Rs.	Rs.
SCHEDULE: A : CAPITAL		
As per last year		
Add: Excess of Income over Expenditure	1,20,58,865.90	1,17,01,999.26
Add: Net Amount Recd during the Year	(2,02,221.62)	3,56,866.64
	<u>1,18,56,644.28</u>	<u>1,20,58,865.90</u>
SCHEDULE: B : RESERVES AND SURPLUSES		
Block Teaching Reserve Fund	2,99,000.00	2,99,000.00
Library Books and Journals Reserve Fund	3,99,472.00	3,99,472.00
Open Air Session Reserve Fund	2,99,000.00	2,99,000.00
UGC Capital Account	21,99,522.00	21,99,522.00
University of Rajasthan Affiliation Reserve Fund	54,00,000.00	54,00,000.00
	<u>85,96,994.00</u>	<u>85,96,994.00</u>
SCHEDULE: C : OTHER CURRENT LIABILITY AND PROVISIONS		
AISHE Remuration Approved MHRD	7380.00	7380.00
Assit. Director Scholarship	119312.00	119312.00
Hostel	21375.00	21375.00
O/s Edu. Seminar	4620.00	4620.00
Salary Payable	77392.00	77392.00
Security Money for Employee One Month Salary	97828.00	97828.00
Social Welfare Board	19413.00	19413.00
Student Aid	44246.50	44246.50
University Sports Board & Dev. Fee	418800.00	334400.00
Kalyan Kosh (Karmchari Fund)	10,00,000.00	10,00,000.00
	<u>18,10,366.50</u>	<u>17,25,966.50</u>
SCHEDULE: D : SUNDRY CREDITORS		
Aashiyana Foundation	1,000.00	1,000.00
Ashok Visnoi S/o Pukhraj (Ex. Stu. BaBed Second Yr)	26,664.00	26,664.00
Advance Fees Pooja Kumari Meena	26,664.00	-
Pura Prashikshanarthi Samiti	(14,726.00)	(14,726.00)
Pt. Basant Anant Gadgil (Maharashtra)	5,100.00	5,100.00
Radha Govind Sentry and Hardware Store	23,722.75	23,722.75
Rahul Publication	38,355.00	38,355.00
Rajasthan Sanskrit Sahitya Sammelan	(79,877.31)	(47,377.31)
Rajeev Gandhi Institute of Information Technology	(12,639.00)	(12,639.00)
Rajasthan Prakashan	1,93,497.00	4,774.00
Rashtriya Sanskrit Sahitya Kendra	22,000.00	22,000.00
Sahityagar Prakashan	26,399.00	26,399.00
S.D.SARRAF & CO.	15,000.00	16,500.00
Shivm Printers	-	875.00
Smt. Kamna Sharma Lecture	-	-
Subhadra Joshi	-	-
V.R. Techno Solutions	-	1,000.00
	<u>2,71,159.44</u>	<u>96,097.44</u>
SCHEDULE: E : AMOUNT PAID TO OTHER INSTITUTIONS		
Prachaya Vidhyapeeth	(1,34,883.00)	-
Rajasthan Sanskrit Sahitya Sammelan	-	-
Rajasthan Shikshak Prashikshak Vidhyalaya	60,38,512.52	-
Rajasthan Shikshan Prashikshan Sansthan Samiti	(36,08,301.00)	-
Rajeev Gandhi Industrial Training Institute	(14,36,280.00)	-
Rajeev Gandhi Industrial of Information Technology	-	-
	<u>8,59,048.52</u>	<u>-</u>
SCHEDULE: F : PROVIDENT FUND		
PF. A/C & intrest on pd A/c	65,90,937.00	59,50,287.00
	<u>65,90,937.00</u>	<u>59,50,287.00</u>



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025

SCHEDULE : G : FIXED ASSETS

Particulars	WDV as on 1-Apr-24	Additions before 30-Sep-24	Additions after 30-Sep-24	Sale	Total	Depreciation	WDV as on 31-Mar-25
Art Music Equipment	11,192.00	-	-	-	11,192.00	1,679.00	9,513.00
Biometric Machine	22,319.00	-	-	-	22,319.00	3,348.00	18,971.00
Education Tech. Lab. Equip	630.00	-	-	-	630.00	95.00	535.00
Electric Motor Purchases	4,439.00	-	-	-	4,439.00	666.00	3,773.00
Equipment	1,86,716.00	-	-	-	1,86,716.00	28,007.00	1,58,709.00
Fan	41,539.00	-	-	-	41,539.00	6,231.00	35,308.00
Games & Sports Equipmer	60,250.00	-	3,324.00	-	63,574.00	9,287.00	54,287.00
PSYCHOLOGY TEST	84,904.00	-	-	-	84,904.00	12,736.00	72,168.00
Science Lab Equipment	30,927.00	-	-	-	30,927.00	4,639.00	26,288.00
Airconditioner	2,30,306.00	-	-	-	2,30,306.00	34,546.00	1,95,760.00
Books	4,28,731.65	-	-	-	4,28,731.65	64,310.00	3,64,421.65
Building & Construction	14,79,373.00	-	-	-	14,79,373.00	1,47,937.00	13,31,436.00
C.C.T.V.Camera	1,14,330.00	-	-	-	1,14,330.00	17,150.00	97,180.00
Computer	37,643.00	-	-	-	37,643.00	5,646.00	31,997.00
Development of Smart Cla	1,86,793.00	-	-	-	1,86,793.00	28,019.00	1,58,774.00
Fire Extinguisher (Agnish	7,45,087.00	-	-	-	7,45,087.00	1,11,763.00	6,33,324.00
Furniture Fixture	9,03,482.00	-	-	-	9,03,482.00	90,348.00	8,13,134.00
Projector	96,555.00	-	-	-	96,555.00	14,483.00	82,072.00
Silver Utensils	5,354.00	-	-	-	5,354.00	803.00	4,551.00
Solar Power Plant 32kwp.F	47,764.00	-	-	-	47,764.00	7,165.00	40,599.00
Stainless Steels Utensils	7,754.00	-	-	-	7,754.00	1,163.00	6,591.00
Teaching Equipment Purcl	66,946.00	-	-	-	66,946.00	10,042.00	56,904.00
Vehicle	739.00	-	-	-	739.00	111.00	628.00
Water Tank Construction	1,51,387.00	-	-	-	1,51,387.00	15,139.00	1,36,248.00
Grand Total	49,45,160.65	-	3,324.00	-	49,48,484.65	6,15,313.00	43,33,171.65

SCHEDULE: H : LOAN (LIABILITY)

Bank OD PNB-620100930000043

17,765.71	(13,98,578.86)
17,765.71	(13,98,578.86)

SCHEDULE: I : INVESTMENT

FDR

Fixed Deposit 5005 (Uvi.Aff.Reserve Fund)	18,30,529.00	18,30,529.00
Fixed Deposit (Endoment / Reserve Fund) B.A.B.Ed.	19,63,409.00	19,63,409.00
Fixed Deposit (Endoment /reserve Fund) B.Ed .	16,86,326.00	16,86,326.00
Fixed Deposit (Endoment/reserve Fund) S.S.	24,23,453.00	23,13,568.00
Fixed Deposit (Singal Endoment Fund) O/D	67,00,000.00	48,86,273.00
FDR Karmachari Kalyan Kosh	13,79,043.00	12,98,382.00
Accured Interest on FDR	8,69,537.00	17,61,672.00
Accured Interest on FDR Karmachari Kalyan Kosh	2,23,470.00	2,91,379.00
	1,70,75,767.00	1,60,31,538.00

SCHEDULE: J : OTHER CURRENT ASSETS

Cash-in-hand	6,681.86	26,936.86
Cash At Bank		
Canara Bank A/c	99,827.00	98,399.00
P.N.B. A/C 2976010100001063	45,604.25	3,32,701.15
P.N.B. A/C 2976010100001267	3,76,615.51	3,10,280.30
PNB A/C. 2976010100050038	4,233.31	4,121.31
Loan Advane Assets	36,515.00	36,515.00
P.D.A/c. V/236/25 /3551	65,90,937.00	59,48,631.00
Post Office (S.B.A/C 295887)	914.95	914.95
	71,61,328.88	67,58,499.57

SCHEDULE: K : SUNDRY DEBTORS

Sundry Debtors	1,38,139.00	1,18,013.00
Co.Ordinator PSST 2023	1,27,917.50	5,10,720.00
Co-Ordinator PTET 2023, G.G.T.Uni. Banswara	-	9,40,800.00
Co -Ordinator PSST 2024	11,31,060.00	-
	13,97,116.50	15,69,533.00



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025**SCHEDULE: L: AMOUNT RECIABLE FROM OTHER INSTIUTIONS**

Prachaya Vidhyapeeth	-	1,04,883.00
Rajasthan Sanskrit Sahitya Sammelan	-	-
Rajasthan Shikshak Prashikshak Vidhyalaya	-	(41,72,012.52)
Rajasthan Shikshan Prashikshan Sansthan Samiti	-	32,46,380.00
Rajeev Gandhi Industrial Training Institute	-	13,42,808.00
Rajeev Gandhi Industrial of Information Technology	-	-
	-	<u>5,22,058.48</u>

SCHEDULE: M: FEES RECEIVED

	BA.B.Ed.	B.Ed.	S.S.		Last Year
Admission Fees	1,800.00	3,600.00	1,512.00	6,912.00	6,903.00
Art.Culture & Music Fees	32,220.00	35,460.00	10,980.00	78,660.00	88,619.00
Block Teaching Fees.	2,14,800.00	2,36,400.00	73,200.00	5,24,400.00	5,93,794.00
Caution Money	9,000.00	18,000.00	7,560.00	34,560.00	34,515.00
Certificate Fees	4,296.00	4,728.00	1,464.00	10,488.00	11,876.00
Computer Fees	1,71,840.00	1,89,120.00	58,560.00	4,19,520.00	4,75,485.00
Contingency Fees	32,220.00	35,460.00	10,980.00	78,660.00	89,069.00
Development Fees	1,50,360.00	1,65,480.00	51,240.00	3,67,080.00	4,15,656.00
Educational Tech.Lab.Fee	64,440.00	70,920.00	21,960.00	1,57,320.00	1,78,138.00
Exam Fees	53,700.00	59,100.00	18,300.00	1,31,100.00	1,48,449.00
Games & Sports Fees	32,220.00	35,460.00	10,980.00	78,660.00	89,069.00
Library & Reading Room F	96,660.00	1,06,380.00	32,940.00	2,35,980.00	2,67,207.00
Light & Water Fees	1,50,360.00	1,65,480.00	51,240.00	3,67,080.00	4,15,656.00
Misc.Fees.	10,740.00	11,820.00	3,660.00	26,220.00	29,690.00
Open Air Session /SUPW	2,14,800.00	2,36,400.00	73,200.00	5,24,400.00	5,93,794.00
Psy.Lab Fees.	32,220.00	35,460.00	10,980.00	78,660.00	89,069.00
Science & Other Activities	32,220.00	35,460.00	10,980.00	78,660.00	89,069.00
Teaching Aid & Kits Fees.	64,440.00	70,920.00	21,960.00	1,57,320.00	1,78,138.00
Teaching Pract./micro Tea	1,50,360.00	1,65,480.00	51,240.00	3,67,080.00	4,15,656.00
Tuition Fees.	32,00,520.00	35,22,360.00	10,90,680.00	78,13,560.00	88,47,527.00
Workshop & Work Experie	64,440.00	70,920.00	21,960.00	1,57,320.00	1,78,138.00
	<u>47,83,656.00</u>	<u>52,74,408.00</u>	<u>16,35,576.00</u>	<u>1,16,93,640.00</u>	<u>1,32,35,517.00</u>

SCHEDULE : N : OTHER INCOME

Aid to Raj.Sans.Academi for Sans.Sambhashan Shivir	20,000.00	10,000.00
Aid to R.S.Academi for Sanskrit Geet Pratiyogita	-	20,000.00
Aid to Sanskrit Spoken Campus (Raj. Sanskrit Acad	-	20,000.00
Aid to Self Employed Art & Craft Train.Camp (S.Acad	-	40,000.00
Books Fine	-	1,000.00
Cost of Books	5,400.00	1,680.00
Counselling Processing Charges	3,050.00	-
Grant for Seminar (Central Sanskrit Uni. New Dehli	1,00,000.00	50,000.00
Interest On FDR	8,99,181.00	8,64,523.00
Interest On Saving Account	45,538.00	44,351.00
Interest On OD Account	-	76,950.00
Other Fees	-	1,550.00
Seminar Registration Fees	48,400.00	38,000.00
T.C.Charges	5,800.00	5,000.00
Interest on FDR Karmachari Kalyan Kosh	93,534.00	80,862.00
Examination Centre Charge	1,340.00	8,092.00
Misc. Income	5.00	5.00
	<u>12,22,248.00</u>	<u>12,62,013.00</u>



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025

Sanskrit Based Self Employed Art & Craft Train.Camp	-	42,450.00
Sanskrit Sambhashan Shivir	23,650.00	10,000.00
Sanskrit Song Competition Based on Indian Culcuture	-	45,365.00
Seminar Expenses	-	3,143.00
Seminar Vasushashtra Or Manav Jeevan Exp.	1,69,660.00	-
Shiksha Kaushtubh Patrika Printing Exp.	33,030.00	11,500.00
Shiv Abhishek	-	61,731.00
Student Fund Exp.	-	2,000.00
Tally Software Renewal Charges	-	12,744.00
Teaching Aid & Kits Exp.	1,35,600.00	-
Teaching Practice / Micro Teaching/final Pratical	-	1,77,185.00
Telephone Exp./Internet Exp	68,903.00	73,980.00
Twenty One Days Sanskrit Sambhashan Shivir Programe	-	20,626.00
University Affiliation Exp.	7,53,478.00	4,96,360.00
U.C. Charges	500.00	-
Vehicle Running & Maintinance Exp.	1,31,284.00	1,23,756.00
Verdi	5,600.00	-
Vidyapeeth Kulgeet Srajan Karya Honorarium	21,000.00	-
Website Redesign and Development Exp.	41,567.00	89,850.00
Yoga Mat	4,301.00	2,520.00
	<u>32,94,589.62</u>	<u>46,28,841.36</u>

SCHEDULE: P : SALARY AND ALLOWANCES

Salary for Director	1,80,000.00	1,80,000.00
Salary for Sansthan Campus Superintendent.	82,140.00	84,000.00
Salary Non Teaching Exp. (BED Unit)	8,67,593.00	9,06,960.00
Salary Non Teaching Exp. (S.S.Unit)	2,41,800.00	1,22,650.00
Salary Non Teaching Staff (B.A/BEd Programme)	5,47,850.00	5,33,129.00
Salary of Fire Assistant	60,000.00	60,000.00
Salary Paid to Counsling Counselor	3,62,806.00	3,13,226.00
Salary Teaching Exp. (BED.Unit)	36,60,949.00	30,32,940.00
Salary Teaching Exp. (S.S.Unit)	13,56,101.00	14,17,992.00
Salary Teaching Staff (B.A./ B.Ed Programme)	15,40,000.00	20,27,788.00
Allownce for Bagwani Exp.	60,000.00	60,000.00
Shiv Mandir Pooja Allowance Exp.	72,000.00	72,000.00
Docotor Allowance	48,000.00	-
Addi. Allowance exp Dr.Subhdra Josi	66,000.00	-
Salaery Paid To Electricrion	62,968.00	-
	<u>92,08,207.00</u>	<u>88,10,685.00</u>

SCHEDULE: Q : DEPRICIATION

Depriciation	6,15,313.00	7,01,137.00
	<u>6,15,313.00</u>	<u>7,01,137.00</u>



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025

SCHEDULE : O : ESTABLISHMENT AND OTHER EXPENSES

Establishment and Other Exp.

Accounting Service Provide Exp.	9,000.00	22,500.00
Admission Counselor Motivation Charge	1,01,000.00	63,633.00
Affiliation Fees for PGDYT Course	-	88,500.00
Application From Charges, PGDYT Couourese	3,540.00	-
Animals and Birds Prakosth	-	580.00
Architect Exp.	-	7,500.00
Art Culture & Music Exp.	-	6,210.00
Audit Fees	15,000.00	15,000.00
Awareness Programm on World Literacy Day	-	300.00
Bank Charges	1,423.62	5,939.86
Bajan Sandya Posbad Shiv Mandir	83,233.00	-
Cleanig Exp.	22,733.00	-
Canteen Operation Exp.	-	5,000.00
Computer Repairs & Maintinance Exp	1,23,649.00	4,31,048.00
Consultancy Service / Legal Exp.	-	40,000.00
Contigency Exp.	-	32,050.00
Conveyance Exp.	49,956.00	45,874.00
Crokery ,Plastic, Kitchen Cutlery Item	-	26,709.00
Development Exp.	-	80,324.00
Documentation Charges Exp.	-	50,000.00
Eka Pest Control Service Contract	-	30,000.00
Electric Item (Equipment) Repairs & Maintinance	38,606.00	44,892.00
Employee Accidental Insurance	25,931.00	27,416.00
E.T.Lab.Exp.	1,200.00	-
Employee Assistance Amount	-	25,000.00
Examination Exp.	11,330.00	8,200.00
Extention Lecturer	2,200.00	1,100.00
External Exam Exp.	-	50,000.00
Felicitation Ceremoney Sponsored	-	5,240.00
Fire Extinguisher Refilling Exp.	15,777.00	37,654.00
Food and Clothes Distribution	-	600.00
Games & Sports Exp.	15,650.00	14,360.00
Gas Equipment Repairs & Maintinance	-	1,030.00
Green Audit Exp	11,000.00	-
Green Plantation Exp.	11,170.00	45,205.00
Guest / Function Exp.	2,36,541.00	1,50,572.00
Interest Paid on O/D A/C.	43,018.00	18,045.00
International & National Days	-	18,290.00
IQAC Based Activities Exp.	-	750.00
IQAC. EXP.	600.00	37,266.50
ITEP.Application Form Fees	-	1,77,010.00
Inspection Exp.	1,150.00	-
JRRS. University,Jaipur Games Sports	-	5,000.00
Lecture on ICT Classes	88,000.00	25,000.00
Library & Reading Room Exp.	57,110.00	55,429.00
Light & Water Exp.	1,05,741.00	70,282.00
Leegal Exp	21,175.00	-
Light & Water Repairs and Maintinance Exp.	-	30,808.00
Medicine Purchases	6,800.00	8,692.00
Meeting Exp.	-	10,000.00
Misc.Exp	57,849.00	37,730.00
MLJoshi Smriti Vyakhyan Avam Sanskrit Sudhi Samman	-	7,200.00
NAAC Inspection Exp.	-	81,694.00
NAAC,Assessment Fees	-	2,95,000.00
National Seminar (Rashtriya Shiksha Niti 2020)	-	1,20,127.00
NCTE, PAR Fees	70,840.00	-
Office Exp.	18,642.00	-
Open Air Session/Supw Exp.	25,191.00	-
Online Software AMC Server Charges	-	20,000.00
PGDYT, New Course Form Fees	-	9,440.00
Postage Exp.	2,062.00	601.00
Printing and Stationary	3,84,849.00	2,32,166.00
Program Organized by Institution Exp.	-	74,262.00
Re-Assessment Naac Inspection	-	16,000.00
Regis.Charge Pt.M.L.J.Prachyavidya Research Centre	-	11,000.00
Repair and Maintenance Exp.	2,44,050.00	6,72,378.00
Saap Saphaee Vyavastha Exp. (Cleaning System)	-	18,024.00
Salary Others A/c	-	41,000.00

