

SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	530000.00	BY INT. ACCRUED ON ENDOWMENT F.	9011.00
TO CONVEYANCY EXP	9000.00	BY INT. ACCRUED ON FIXED DEP.	30185.00
TO BANK CHARGES	1410.00	BY REMUNERATION RKCL KOTA	43080.00
TO RKCL EXAM DUTY	43080.00	BY STUDENT FEE	3511000.00
TO DEPRICIATION	252019.93	BY UNIVERSITY EXAM REMUNERATION	1045237.00
TO SPORTS FEE AFF TO MGSU	9440.00	BY INTEREST ON RESERVE FUND FRD	7428.00
TO OFFICE MAINTENANCE EXP	14000.00	BY TDS REDUND AY 2023-24	83073.00
TO MIS EXP	3350.00	BY TDS REDUND AY 2024-25	78188.00
TO ADVERTISEMENT & PUBLICITY	6320.00	BY EXCESS OF EXPENDITURE OVER INCOME	2215027.93
TO AFFILIATION FEE ANNUAL TO MGSU	313200.00		
TO UNIVERSITY EXAM DUTY	1045237.00		
TO WATER & ELECTRICITY EXP.	6500.00		
TO PRINTING & STATIONERY	9525.00		
TO NEWS PAPER & MAGZINE	1500.00		
TO STAFF WELFARE EXPENSES	7760.00		
TOTAL	7104107.93	TOTAL	7104107.93

SHRI SHYAM MAHILA MAHAVIDHALYA, BHADRA
BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	1585840.50
BAL AS PER LAST B/S	8104098.87	(AS PER SCHEDULE)	
LESS : DEFICIT	2215027.93	INVESTMENT	
	3889068.94	FDR	965773.00
CURRENT LIABILITIES		ENDOWMENT FUND	1595728.00
SUNDRY CREDITORS	548000.00	FDR RESERVE FUND	100000.00
SHREE SHYAM WOMEN COLLEGE	800000.00	INTEREST ACCURED ON RESERVE FUND	10718.00
			2872219.00
		LOANS AND ADVANCES	
		SH SHYAM SR SEC SCHOOL	450000.00
			450000.00
		DUTIES AND TAXES	
		TDS AY 2017-18	12649.00
		TDS AY 2019-20	17192.00
		TDS AY 2025-28	12398.00
			42139.00
		CASH & BANK BALANCE	
		CASH IN HAND	12173.00
		CASH AT BANK	472897.35
			484870.35
TOTAL	6235068.94	TOTAL	6235068.94

0.00

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance Sheet with the help of Cash Book, Ledger, Voucher and Receipts as produced before us for our audit purpose and found the same in accordance therewith and correct.

We report that the Income & Expenditure A/c and Balance Sheet gives a true and fair view of the state of affairs of SHRI SHYAM MAHILA MAHAVIDHALAYA, Bhadra as on 31st March, 2025

PLACE : BIKANER
DATE : 21.08.2025

FOR M/S B.K. MODI & CO.,
CHARTERED ACCOUNTANTS
FRN : 002097C

Handwritten signature

M.M. MODI
(PARTNER)
M.NO. 406858



SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA

LIST OF FIXED ASSETS AS ON 31.03.2025

ITEMS	RATE	WDV AS ON	PURCHASES		DEP	WDV AS ON
		01.4.2024	UPTO 03.10	AFTER 03.10		31.3.2025
BUILDING	10%	841356.69	0.00		0.00	84135.67
CCTV	15%	20004.02	29980.00		0.00	7497.60
COMPUTERS	40%	2201.86	0.00		0.00	880.74
FURNITURES & FIXTURES	10%	150156.30	0.00		0.00	15015.63
LAB. EQUIPMENTS	15%	181741.38	0.00		0.00	27186.51
LIBRARY BOOKS	25%	261310.90	0.00		0.00	65327.73
OFFICE EQUIPMENTS	15%	25645.86	0.00		0.00	3846.88
SCIENCE LAB EQUIP.	15%	122554.61	0.00		0.00	18381.19
SMART CLASSROOM EQUIP	15%	167152.50	0.00		0.00	25072.88



SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	3557445.00	BY INT. ACCRUED ON ENDOWMENT F.	89335.00
TO CONVEYANCE EXP	8000.00	BY INT. ACCRUED ON FIXED DEP.	20228.00
TO BANK CHARGES	1420.00	BY REMUNERATION RKCL KOTA	134460.00
TO RKCL EXAM DUTY	134460.00	BY STUDENT FEE	2312000.00
TO DEPRICIATION	203000.00	BY UNIVERSITY EXAM REMUNERATION	742567.00
TO ELECTRIC REPAIR EXPENSES	0.00	BY BANK INTEREST	12908.00
TO OFFICE MAINTENANCE EXP	7500.00	BY INTEREST ON RESERVE FUND FRD	4032.00
TO MIS EXP	6500.00	BY ACCOUNT VALIDATION INCOME	3.00
TO ADVERTISEMENT & PUBLICITY	20000.00	BY TDS REDUND AY 2020-21	54630.00
TO AFFILIATION FEE ANNUAL TO MGSU	318000.00	BY TDS REDUND AY 2021-22	72419.00
TO UNIVERSITY EXAM DUTY	742567.00	BY TDS REDUND AY 2022-23	50290.00
TO WATER & ELECTRICITY EXP	124898.00	BY EXCESS OF EXPENDITURE OVER INCOME	1099895.00
TO PRINTING & STATIONERY	7550.00		
TOTAL	6153880.88	TOTAL	6153880.88

SHRI SHYAM MAHILA MAHAVIDHALYA, BHADRA
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	1806790.52
BAL AS PER LAST RB	7723985.50	(AS PER SCHEDULE)	
LESS : DEFICIT	1608888.00	INVESTMENT	
		FRD	938008.00
CURRENT LIABILITIES	120160.00	ENDOWMENT FUND	1513453.00
GROUNY CREDITORS		FRD RESERVE FUND	1340332.00
		LOANS AND ADVANCES	
		SH SHYAM WOMEN COLLEGE	836000.00
		SH SHYAM SR SEC SCHOOL	450000.00
		DUTIES AND TAXES	
		TDS AY 2017-18	12549.00
		TDS AY 2019-20	17102.00
		TDS AY 2023-24	8117.00
		TDS AY 2024-25	8334.00
		CASH & BANK BALANCE	
		CASH IN HAND	8406.00
		CASH AT BANK	418776.35
TOTAL	6224246.87	TOTAL	6224246.87

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance Sheet with the help of Cash Book, Ledger, Voucher and Receipts as produced before us for our audit purpose and found the same in accordance therewith and correct.

We report that the Income & Expenditure A/c and Balance Sheet gives a true and fair view of the state of affairs of SHRI SHYAM MAHILA MAHAVIDHALAYA, Bhadra as on 31st March, 2024

PLACE : BIKANER
DATE : 26-06-2024



SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA

LIST OF FIXED ASSETS AS ON 31.03.2024

ITEMS	RATE	WDV AS ON	PURCHASES		SALE	DEP	WDV AS ON
		01.4.2023	UPTO 03.10	AFTER 03.10			31.3.2024
BUILDING	10%	914840.70	0.00	0.00	0.00	53484.00	841356.68
CCTV	15%	23534.13	0.00	0.00	0.00	3530.12	20004.01
COMPUTERS	40%	3669.76	0.00	0.00	0.00	1467.90	2201.86
FURNITURES & FIXTURES	10%	246840.33	0.00	0.00	0.00	16084.03	130756.30
LAB. EQUIPMENTS	15%	213277.50	0.00	0.00	0.00	31984.13	181293.38
LIBRARY BOOKS	25%	136304.02	0.00	181009.00	0.00	54802.13	261310.89
OFFICE EQUIPMENTS	15%	30171.80	0.00	0.00	0.00	4525.74	25646.06
SCIENCE LAB EQUIP.	15%	112623.07	0.00	29000.00	0.00	19068.46	122554.61
SMART CLASSROOM EQUIP	15%	0.00	196650.00	0.00	0.00	29497.50	167152.50
SOLAR EQUIPMENT	15%	41165.38	0.00	0.00	0.00	6171.96	34974.42
SPORTS ITEMS	15%	2364.66	0.00	0.00	0.00	354.70	2179.96
TOTAL		1864922.21	196650.00	210009.00	0.00	263800.88	1808790.52

SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA
INCOME & EXPENDITURE AC FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	278915.00	BY INT. ACCRUED ON ENDOWMENT F.	81731.00
TO CONVEYANCY EXP.	8000.00	BY INT. ACCRUED ON FIXED DEP.	27592.00
TO BANK CHARGES	1744.50	BY REMUNERATION RKCL KOTA	99540.00
TO RKCL EXAM DUTY	98540.00	BY STUDENT FEE	3772103.00
TO DEPRICIATION	344854.38	BY UNIVERSITY EXAM REMUNERATION	910720.00
TO ELECTRIC REPAIR EXPENSES		BY EXAM REMUNERATION ASHYANA	5306.00
TO OFFICE MAINTENANCE EXP	26000.00	BY BANK INTEREST	29790.80
TO MIS EXP	10000.00		
TO ADVERTISEMENT & PUBLICITY	17000.00		
TO AFFILIATION FEE ANNUAL TO MGSU	438000.00		
TO PLUMBING REPAIR EXP	40000.00		
TO SPORTS FEE AFF TO MGSU	6000.00		
TO TELEPHONE EXPENSES	3567.00		
TO EXAM DUTY ASHYANA	5305.00		
TO WATER & ELECTRICITY EXP.	111899.00		
TO SURPLUS	1143066.62		
TOTAL	4925581.80	TOTAL	4925581.80

SHRI SHYAM MAHILA MAHAVIDHALYA , BHADRA
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	1884822.21
BAL AS PER LAST B/S	660010.94	(AS PER SCHEDULE)	
ADD - SURPLUS	1143066.92	INVESTMENT	
	779066.56	FDR	1435782.00
CURRENT LIABILITIES		ENDOWMENT FUND	909570.00
SUNDRY CREDITORS	408420.00		2345122.00
		LOANS AND ADVANCES	
		SH SHYAM WOMEN COLLEGE	2085000.00
		SH SHYAM SR SEC SCHOL	450000.00
			2535000.00
		DUTIES AND TAXES	
		TDS AY 2017-18	12549.00
		TDS AY 2019-20	17182.00
		TDS AY 2020-21	7730.00
		TDS AY 2022-23	14020.00
		TDS AY 2021-22	3501.00
		TDS AY 2023-24	8117.00
			85109.00
		CASH & BANK BALANCE	
		CASH IN HAND	6980.00
		CASH AT BANK	1587972.35
TOTAL	8262406.56	TOTAL	8262406.56

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance Sheet with the help of Cash Book, Ledger, Voucher and Receipts as produced before us for our audit purpose and found the same in accordance therewith and correct.

We report that the Income & Expenditure A/c and Balance Sheet gives a true and fair view of the state of affairs of SHRI SHYAM MAHILA MAHAVIDHALAYA, Bhadra as on 31st March, 2023

PLACE : BIKANER
DATE : 18-09-2023

FOR M/S R.K. MODI & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 202097C
B.K. MODI
(PARTNER)
M.NO. 071269

SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA

LIST OF FIXED ASSETS AS ON 31.03.2023								
ITEMS	RATE	WDV AS ON	PURCHASES		SALE	DEP	WDV AS ON	
		01.4.2022	UPTO 03.10	AFTER 03.10			31.3.2023	
BUILDING	10%	1038711.05	0.00	0.00	0.00		103871.20	934840.76
CCTV	15%	27687.21	0.00	0.00	0.00		4153.08	23534.13
COMPUTERS	40%	6116.26	0.00	0.00	0.00		2446.50	3669.76
FURNITURES & FIXTURES	10%	185378.14	0.00	0.00	0.00		18537.81	166840.33
LAB. EQUIPMENTS	15%	250855.88	0.00	0.00	0.00		37625.38	213227.50
LIBRARY BOOKS	25%	181738.69	0.00	0.00	0.00		45434.67	136304.02
OFFICE EQUIPMENTS	15%	35496.00	0.00	0.00	0.00		5324.40	30171.60
SCIENCE LAB EQUIP.	15%	132497.72	0.00	0.00	0.00		19874.66	112523.06
SOLAR EQUIPMENT	15%	48407.50	0.00	0.00	0.00		7261.13	41146.38
SPORTS ITEMS	15%	3017.24	0.00	0.00	0.00		452.59	2564.65
TOTAL		1909806.00	0.00	0.00	0.00	0.00	244984.38	1664822.21