

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.	06011.00
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 DEPRECIATION	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	78168.00
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	1580.00		
TO STAFF WELFARE EXPENSES	7760.00		
TOTAL	7104107.93	TOTAL	7104107.93

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	1585840.50
BAL AS PER LAST B/S	8104096.87	(AS PER SCHEDULE)	
LESS: DEFICIT	2215027.93	INVESTMENT	
	3889068.94	FDR	965773.00
CURRENT LIABILITIES		ENDOWMENT FUND	1595728.00
SUNDRY CREDITORS	648000.00	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. 408858



SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA

LIST OF FIXED ASSETS AS ON 31.03.2025

ITEMS	RATE	PURCHASES		DEP	WDV AS ON 31.3.2025
		WDV AS ON 01.4.2024	UPTO 03.10		
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%	181243.38	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	18383.19
SMART CLASSROOM EQUIP	15%	167152.50	0.00	0.00	25072.88

