

SHREE AGRASEN SNATKOTTAH SHIKSHA MAHAVIDYALYA (M.E.D. COLLEGE) JAMDOLI, JAIPUR
(Under Keshav Vidhyapeeth Samiti)
BALANCE SHEET AS AT 31st MARCH, 2025

| Figure for the year 2024 | LIABILITIES | Figure for the year 2025 | Figure for the year 2024 | ASSETS | Figure for the year 2025 |
|--------------------------|--|-------------------------------|--------------------------|---------------|--|
| 76,492,732.91 | RESERVE FUNDS Balance B/F Add: Surplus | 76,492,732.91 4,913,828.32 | 81,406,561.23 | 19,188,462.00 | FIXED ASSETS (as per Schedule 'A') |
| | | | | 46,104,324.00 | INVESTMENT FDR (PNB & SBI) |
| 24,558,853.00 | CURRENT LIABILITIES Employees PF Payable & EPF Trasure | 26,715,681.00 | | 7,850.00 | CURRENT ASSETS Student Fee Due |
| 448,267.00 | Student Caution Money | 446,267.00 | | 25,053,066.00 | LOANS & ADVANCES (Note-1) |
| 280,313.00 | Student Welfare Fund | 280,313.00 | | 39,847.00 | Unrealised FDR Interest(SBI) |
| 9,190.00 | Employees Security Deposit | 9,190.00 | | | CASH & BANK BALANCE |
| 28,797.28 | Puratan Chatra Parishad | - | | 30,055.59 | ICICI Bank |
| 43,150.86 | ESIC | 28,547.86 | | 6,458,983.72 | PNB Bank |
| 204,700.00 | Salary & Wages | 204,700.00 | | 418,806.50 | SBI Bank |
| 1,570,734.00 | SASSM (BSTC) | 1,570,734.00 | 29,255,432.86 | 44,141.00 | Cash in Hand |
| | | | | 89,912.84 | Net Banking A/C |
| 45,905.00 | SUNDRY CREDITORS Scholarship | 45,905.00 | 45,905.00 | | INTER BRANCH TRANSACTIONS |
| | | | | 9,952,050.00 | KVPS |
| 3,392,525.00 | INTER BRANCH TRANSACTIONS Bhagwan Mahaveer Hostel | 3,392,525.00 | 3,705,543.60 | - | Gauri Shankar Bihani College |
| 313,018.60 | C.T. E Deptt | 313,018.60 | | | |
| 1,312.00 | Bank OD SBI | 1,312.00 | 194,737.41 | | |
| 107,387,498.65 | TOTAL | 114,608,180.10 | 107,387,498.65 | | TOTAL |


As per our report of even date

For N K J R & Associates
Chartered Accountants
FRN - 032070C

CA. Rahul Kumar Jangir
Partner
M.No. 439044

Place : Jaipur
Date : 12/05/2025

For Shree Agrasen Snatkotta Shiksha Mahavidyalya (M.ed College), Jamdoli, Jaipur


PRESIDENT


SECRETARY


PRINCIPAL

श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय
जमदोली, जयपुर-302031
श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय
जमदोली, जयपुर (राज.) केशव विद्यापीठ जमदोली, जयपुर-302031

Photo

SHREE AGRASEN SNATKOTTAR SHIKSHA MAHAVIDYALYA (M.E.D. COLLEGE) JAMDOLI, JAIPUR
(Under Keshav Vidyapeeth Samiti)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

| Figure for the year 2024 | EXPENDITURE | Figure for the year 2025 | Figure for the year 2024 | INCOME | Figure for the year 2025 |
|--------------------------|---|--------------------------|--------------------------|---------------------------|--------------------------|
| - | To Advertisement & Publicity Exp. | 11,738.00 | 27,120,392.00 | By Fees & Others | 28,191,300.00 |
| 637,910.00 | To Affiliation & Membership Fees | 1,118,275.00 | 262,649.00 | By Interest on Saving A/c | 176,959.00 |
| - | To Admission Kit | - | 179,360.00 | By Misc. income | 804,178.75 |
| 3,162.91 | To Bank Charges | 9,237.59 | 2,418,694.00 | By FDR Interest | 2,632,620.00 |
| 17,615.00 | To Cleaning expenses | 25,478.00 | 32,650.00 | By ABR Yojna (EPF) | - |
| 67,617.00 | To ABR Yojna (EPF) Payment | 16,800.00 | | | |
| 4,535,000.00 | To Development Exp KVPS | 4,575,000.00 | | | |
| 129,762.00 | To Electricity & Water Charges | 302,500.00 | | | |
| 129,171.00 | To Examination Exp. | 184,968.00 | | | |
| 173,826.00 | To Festival Function & Entertainment Exp. | 247,518.00 | | | |
| 10,909.00 | To Gardening Exp. | 8,647.00 | | | |
| 64,037.00 | To Guest Exp. | 45,769.00 | | | |
| 120,624.00 | To Employee Welfare & Uniform Exp. | 164,558.00 | | | |
| 112,065.00 | To Lab Material Exp. | 187,185.00 | | | |
| 13,802.00 | To Misc. Exp. | - | | | |
| 2,454.00 | To Postage & Telegram Exp. | 479.00 | | | |
| 326,606.00 | To Printing & Stationery Exp. | 209,866.00 | | | |
| 2,536,306.00 | To Repair & Maintenance Exp. | 2,929,075.00 | | | |
| 13,794,442.00 | To Salary, Wages & Allowance | 16,112,542.00 | | | |
| 96,827.00 | To Sports & Games Exp. | 77,935.00 | | | |
| 58,153.00 | To Telephone, Mobile & Internet Exp. | 64,741.84 | | | |
| 32,345.00 | To Travelling & Conveyance Exp. | 28,506.00 | | | |
| 34,806.00 | To Honorarium Exp. | 12,600.00 | | | |
| 22,541.00 | To Rastriya Sangosti Exp. | 112,284.00 | | | |
| 2,000.00 | To Legal Expenses | - | | | |
| 27,162.00 | To Identity Card Exp. | 22,337.00 | | | |
| 11,775.00 | To PF Administration Expenses | 24,818.00 | | | |
| 13,451.00 | To Newspaper & Periodicals | 14,729.00 | | | |
| 29,781.00 | To Fuel Exp. | 19,234.00 | | | |
| - | To Fire Security Expenses | 357,929.00 | | | |
| - | To Website Expenses | 6,480.00 | | | |
| 7,009,595.09 | To Surplus (Excess of Income over Expenditure transferred to Reserve) | 4,913,828.32 | | | |
| 30,013,745.00 | TOTAL Rs. | 31,805,057.75 | 30,013,745.00 | TOTAL Rs. | 31,805,057.75 |

As per our report of even date

For N K J R & Associates
Chartered Accountants
FRN - 032070C

For Shree Agrasen Snatkottar Shiksha Mahavidyalya (M.ed College), Jamdoli, Jaipur

प्राचार्य
PRESIDENT
SECRETARY
PRINCIPAL

प्राचार्य
श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय,
केशव विद्यापीठ जयपुर-302031

CA. Rahul Kumar Jangir
Partner
M.No. 439044

श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय
केशव विद्यापीठ, जयपुर-302031
श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय
सी.टी.ई. केशव विद्यापीठ, जामडोली, जयपुर (जय.)

Place : Jaipur
Date : 31/03/2025

SHREE AGRASEN SNATKOTTAR SHIKSHA MAHAVIDYALYA (M.E.D. COLLEGE) JAMDOLI, JAIPUR
(Under Keshav Vidyapeeth Samiti)
SCHEDULE OF FIXED ASSETS TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2025

| S. No. | PARTICULARS | GROSS BLOCK | | | | | Net Value as on 31.03.2025 |
|--------|------------------------------------|-----------------------|--------------------------|-----------------------|----------|------------------------------------|----------------------------------|
| | | WDV as on 01.04.24 | Addition during the year | | | Gross Block as on 31.03.2025 | |
| | | | More than 182 days | Less than 182 days | Transfer | | |
| 1 | Furniture & Fixture | 1,985,170.00 | 323,254.00 | 65,798.00 | - | 2,374,222.00 | 2,374,222.00 |
| 2 | Library Book (including book bank) | 167,792.00 | 93,244.00 | - | - | 261,036.00 | 261,036.00 |
| 3 | Projector | 93.00 | - | - | - | 93.00 | 93.00 |
| 4 | Laboratory Equipments | 464,896.00 | - | 78,582.00 | - | 543,478.00 | 543,478.00 |
| 5 | Computer & Software | 469,680.00 | 29,800.00 | 1,400.00 | - | 500,880.00 | 500,880.00 |
| 6 | Building | 14,745,423.00 | - | - | - | 14,745,423.00 | 14,745,423.00 |
| 7 | Solar Plant | 108,775.00 | - | - | - | 108,775.00 | 108,775.00 |
| 8 | CCTC Camera | 441,125.00 | 107,569.00 | 262,302.00 | - | 810,996.00 | 810,996.00 |
| 9 | Games & Sports Equipments | 244,520.00 | - | - | - | 244,520.00 | 244,520.00 |
| 10 | Plant & Machinery | 560,988.00 | 565,007.00 | 24,448.00 | - | 1,150,443.00 | 1,150,443.00 |
| | TOTAL Rs. | 19,188,462.00 | 1,118,874.00 | 432,530.00 | - | 20,739,866.00 | 20,739,866.00 |

Annaxure:- 1**Loans And Advances**

| Particulars | Amount (In Rs.) | |
|--------------------------|----------------------|----------------------|
| | As on 31-03-2024 | As on 31-03-2025 |
| P.F. Commisioner, Jaipur | 2,116,124.00 | 2,656,264.00 |
| P.F. Treasurer Office | 22,564,154.00 | 24,266,402.00 |
| Telephone Security | 4,000.00 | 4,000.00 |
| AVM Management Committee | 186,353.00 | 186,353.00 |
| Sundry Advance | - | - |
| Pd with TO | 55,815.00 | 55,815.00 |
| LIC | 3,620.00 | 3,620.00 |
| Advance to Staff | 123,000.00 | - |
| Total | 25,053,066.00 | 27,172,454.00 |

INVESTMENT:-

| Particulars | As on 31-03-2024 | As on 31-03-2025 |
|------------------------|----------------------|----------------------|
| FDR 102510PU00000293 | 3,957,997.00 | 4,205,818.00 |
| FDR 102510PU00000309 | 3,958,000.00 | 4,205,820.00 |
| FDR NO.10253011000010 | 1,169,744.00 | 1,169,744.00 |
| FDR NO.10253011000737 | 700,000.00 | 700,000.00 |
| FDR NO.10253011000744 | 500,000.00 | 500,000.00 |
| FDR NO. 10253011000768 | 700,000.00 | 700,000.00 |
| FDR NO. 10253030002060 | 1,671,891.00 | 1,752,294.00 |
| FDR NO. 10253031001325 | 1,565,842.00 | 1,565,842.00 |
| FDR NO.10253031003084 | 544,828.00 | 577,846.00 |
| FDR NO. 10253031003718 | 446,765.00 | 468,994.00 |
| FDR NO. 10253031014868 | 231,301.00 | 244,008.00 |
| FDR NO. 10253031020005 | 998,347.00 | 1,060,642.00 |
| FDR NO.1025MPB1000399 | 2,354,469.00 | 2,417,256.00 |
| FDR NO. 1025MPB1000414 | 2,335,726.00 | 2,474,074.00 |
| FDR 102510PU00002314 | 327,738.00 | 348,102.00 |
| FDR 102510PU00002323 | 327,739.00 | 348,105.00 |
| FDR 102510PU00002332 | 327,740.00 | 348,106.00 |
| FDR 102510PU00002341 | 409,674.00 | 435,130.00 |
| FDR 41398317985 (SBI) | 2,000,000.00 | 2,000,000.00 |
| FDR 4139832123 (SBI) | 2,500,000.00 | 2,500,000.00 |
| FDR (SBI) 41041587773 | 2,185,212.00 | 2,294,679.00 |
| FDR (SBI 41051077581) | 2,183,743.00 | 2,293,124.00 |
| FDR (SBI) 41051080209 | 2,183,743.00 | 2,293,124.00 |
| FDR (SBI) 41051080399 | 2,183,743.00 | 2,293,124.00 |
| FDR (SBI) 41102929861 | 2,559,945.00 | 2,689,289.00 |
| FDR (SBI) 42176174225 | 2,593,379.00 | 2,748,359.00 |
| FDR (SBI) 42176174893 | 2,593,379.00 | 2,748,359.00 |
| FDR (SBI) 42176175922 | 2,593,379.00 | 2,748,359.00 |
| Total | 46,104,324.00 | 48,130,198.00 |