

**Shri Agrasen M Ed College 2023-2024**  
Keshav Vidhya Peeth Jamdoli

**Balance Sheet**  
1-Apr-2025 to 30-Mar-2026

as at 30-Mar-2026

Liabilities		Assets	
as at 30-Mar-2026		as at 30-Mar-2026	
<b>Capital Account</b>	<b>7,64,92,732.91</b>	<b>Fixed Assets</b>	<b>1,47,45,423.00</b>
Reserves & Surplus	7,64,92,732.91	Building	9,05,244.00
<b>Loans (Liability)</b>	<b>40,92,525.00</b>	CCTV CAMRA	5,54,939.00
Bhagwan Mahaveer Hostel	40,92,525.00	Computer & Printer A/c	26,02,872.00
<b>Current Liabilities</b>	<b>2,93,67,803.86</b>	Furniture & Fixture	2,44,520.00
Sundry Creditors	39,905.00	Games & Sport Equipment	5,43,478.00
Employee Pf Payable	1,47,53,154.00	Laboratory Equipment	2,63,295.00
Employee Security Deposite	9,190.00	Library(Books)	13,25,893.00
E P F 2020-21	77,10,594.00	Plant & Machinery	93.00
EPF ( 2024-2025)	22,21,884.00	Projector	1,08,775.00
EPF (2025-26)	63,579.00	Solar Plant	
EPFO	20,35,287.00	<b>Investments</b>	<b>24,17,256.00</b>
ESIC ( 2020-2021)	43,150.86	FDR 102510DP00004869	42,05,818.00
ESIC ( 2024-25)	(-)14,130.00	FDR 102510PU00000293	42,05,820.00
ESIC (2025-26)	6,020.00	FDR 102510PU00000309	3,48,102.00
SALARY & WAGES 2017-2018	2,04,700.00	FDR 102510PU00002314	3,48,105.00
SASSM(BSTC)	15,70,734.00	FDR 102510PU00002323	3,48,106.00
Student Caution Money	4,46,267.00	FDR 102510PU00002332	4,35,130.00
Student Deposite	2,80,313.00	FDR 102510PU00002341	11,69,744.00
TDS 2024-2025	(-)2,844.00	FDR 10253011000010	7,00,000.00
<b>Profit &amp; Loss A/c</b>	<b>42,84,792.94</b>	FDR 10253011000737	5,00,000.00
Opening Balance	50,40,493.92	FDR 10253011000744	7,00,000.00
Current Period	(-)7,55,700.98	FDR 10253011000768	17,52,294.00
		FDR 10253030002060	15,65,842.00
		FDR 10253031001325	5,77,846.00
		FDR 10253031003084	4,68,994.00
		FDR 10253031003718	2,44,008.00
		FDR 10253031014868	10,60,642.00
		FDR 10253031020005	24,74,074.00
		FDR 1025MPB1000414	20,00,000.00
		FDR 41398317985 (SBI)	27,48,359.00
		FDR 42176174225 ( SBI)	27,48,359.00
		FDR 42176174893( SBI)	27,48,359.00
		FDR 42176175922 ( SBI)	22,94,679.00
		FDR (SBI) 41041597773	22,93,124.00
		FDR (SBI) 41051077581	22,93,124.00
		FDR (SBI) 41051080209	22,93,124.00
		FDR (SBI) 41051080399	26,89,289.00
		FDR (SBI) 41102929861	24,65,688.00
		FDR (SBI) 41398321323	
		<b>Current Assets</b>	<b>4,48,47,436.71</b>
		Closing Stock	
		Loans & Advances (Asset)	4,06,99,357.00
		Cash-in-hand	27,482.00
		Bank Accounts	40,72,900.71
		Accrued Interest(SBI)	39,847.00
		Student Fee Due	7,850.00
<b>Total</b>	<b>11,42,37,854.71</b>	<b>Total</b>	<b>11,42,37,854.71</b>

श्री अग्रसेन स्नातकोत्तर शिक्षा  
महाविद्यालय, केशव विद्यापीठ  
जामडोली, जयपुर-302 003


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


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


**Shri Agrasen M Ed College 2023-2024**  
Keshav Vidhya Peeth Jamdoli

**Income & Expenditure Statement**  
1-Apr-2025 to 30-Mar-2026

Particulars	1-Apr-2025 to 30-Mar-2026	Particulars	1-Apr-2025 to 30-Mar-2026
<b>Indirect Expenses</b>	<b>2,51,28,642.98</b>	<b>Indirect Incomes</b>	<b>2,43,72,942.00</b>
Advertisement & Publicity Exp	1,600.00	Annual Fee	2,34,83,010.00
Affiliation & Membership Exp	5,86,386.00	Canteen Rent	18,000.00
Bank Charge	6,025.14	Intrest on FDR	3,20,179.00
Bank Od Interest	49,904.00	Intrest on S/b Ac	1,26,251.00
BHARAT BOUDHIKS	(-),3,990.00	Misc / Late Fee/ Income	1,13,301.00
Cleaning & Washing Exp	12,713.00	Rastriye Sanosti Fee	3,12,201.00
Computer Repair Expenses	80,378.00		
EDUCATIONAL TOUR	21,426.00	Excess of Expenditure over Income	7,55,700.98
Employee Awas & Elcetricity	(-),2,250.00		
Employee Uniform Exp	1,76,331.00		
ET LAB EXPENSES	750.00		
Examination Exp	1,12,317.00		
Festival & Function Exp	1,87,263.00		
FIRE NOC CHARGES	24,295.00		
Fuel (Genretor) Exp	47,711.00		
Games & Sports Exp	89,272.00		
Gardning Exp	13,064.00		
Guest Exp	46,834.00		
Honorarium Exp	15,200.00		
Kendrانش ( Kvps) Exp	43,80,000.00		
Lab Meterial Exp	53,421.00		
LITERATURE & CULTURAL	39,645.00		
NAAC DIC. EXP.	1,00,739.00		
News Paper & Periodicals	15,592.00		
P F Administration Exp	28,938.00		
Postage & Telegrame Exp	2,371.00		
Practice and Teaching Meterial	1,79,751.00		
Printing & Stationarty Exp	1,53,278.00		
Rastriya Sangosti Exp	6,49,343.00		
Repair & Mait. Exp	5,20,865.00		
Salary & Wages Exp	1,71,37,275.00		
Telephone & Internet Charge	29,328.84		
Travelling & Convence Exp	24,623.00		
Water & Electricity Exp	3,34,674.00		
Website & Software Expenses	13,570.00		
<b>Total</b>	<b>2,51,28,642.98</b>	<b>Total</b>	<b>2,51,28,642.98</b>

  
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महाविद्यालय, केशव विद्यापीठ  
जामडोली, जयपुर-302 003

  
राजिव  
श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय  
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SHREE AGRASEN SNATKOTTAH 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, 2026

S. No.	PARTICULARS	GROSS BLOCK					Gross Block as on 31.03.2026	Net Value as on 31.03.2026
		WDV as on	Addition during the year		Transfer			
		01.04.2025	More than 182 days	Less than 182 days				
1	Furniture & Fixture	23,74,222.00	2,28,650.00	-	-	26,02,872	26,02,872	
2	Library Book (including book bar	2,61,036.00	2,259.00	-	-	2,63,295	2,63,295	
3	Projector	93	0	-	-	93	93	
4	Laboratory Equipments	5,43,478.00	0	-	-	5,43,478	5,43,478	
5	Computer & Software	5,00,880.00	54,059.00	-	-	5,54,939	5,54,939	
6	Building	1,47,45,423.00	0	-	-	1,47,45,423	1,47,45,423	
7	Solar Plant	1,08,775.00	0	-	-	1,08,775	1,08,775	
8	CCTC Camera	8,10,996.00	94,248.00	-	-	9,05,244	9,05,244	
9	Games & Sports Equipments	2,44,520.00	0	-	-	2,44,520	2,44,520	
10	Plant & Machinery	11,50,443.00	1,75,450.00	-	-	13,25,893	13,25,893	
	TOTAL Rs.	2,07,39,866.00	5,54,666.00	-	-	2,12,94,532.00	2,12,94,532	

  
अध्यक्ष  
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सचिव  
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