



Vishnu Ram & Associates
Chartered Accountants

S . N . EDUCATION SOCIETY , DHOLPUR

CONSOLIDATED BALANCE SHEET AS AT 31.3.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SURPLUS FUND</u>		<u>FIXED ASSETS</u>	
Up to Last Year 46123838.72			
Add : Corpus Fund 0.00		AS PER ANNEXURE 1	40574323.70
Less: last Year Adjustm -601115.00			
Add Surplus from 2214545.40	48939499.12	<u>INVESTMENTS</u>	
I/E A/c		FDR	8798721.81
Loan from members	2150000.00	Current Assets	
Loan from Rewati siksha	1000000.00	Endorsement FDR	1150000.00
Loan Brajesh Tyagi	450000.00	TDS	679.40
Loan from SBI new	2654801.00	<u>Cash & bank Balances</u>	
		Cash at bank	3354929.91
		Cash in Hand	1315642.30
	55194300.12		55194300.12



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S. N. EDUCATION SOCIETY , DHOLPUR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Salary Paid to Staff	32946400.00
Cash in Hand	1196220.00	„ Rent paid	282000.00
Cash at Bank	3245470.12	„ PM skill development programme exp	2900000.00
		„ Teaching exp	1316605.00
<u>„ Fees Receipts</u>		„ insurance	24000.00
Fees Received	44664880.40	„ Car Running & maintenance Exp	136220.00
„ PM skill development Receipts	3227977.00	„ Bus Running & maintenance Exp	67850.00
„ Bank Interest	110089.00	„ Printing & stationery Exp	274930.00
„ FDr Bank Interest	226439.80	„ Advertisement & Painting	481414.00
		„ Funtion Exp	412779.00
„ FDR Maturity	9077314.09	„ Newspaper Exp.	28542.00
„ Brijesh Tyagi	450000.00	„ Exam & centre Exp.	978210.00
		„ Misc Exp.	120477.00
		„ Lab Practical Exp	113853.00
		„ Computer Repaire Exp	65280.00
		„ Affilation Fees	1627484.00
		„ DTE & approval Fees	665826.00
		„ Electricity Exp.	347563.00
		„ Prectical Material Exp.	338120.00
		„ Stationary Exp. (Books)	225396.00
		„ Repair & maintenance	251042.00
		„ Other Exp.	160675.73
		„ Van Insurance	6740.00
		„ Building Maintenance	87380.00
		„ Petrol Exp. (with Repair)	107350.00
		„ Mobile & telephone	25377.00
		„ Bank Charges	10537.07
		„ Exp on Rrrc	167010.00
		„ Repayment New	1190001.00
		„ Repayment GECL	133077.00
		<u>„ Fixed Assets Purchased</u>	
		Building Const	6635000.00
		„ FDR	5400000.00
		„ TDS	679.40
		<u>„ Closing Balance</u>	
		Cash at Bank	3354929.91
		Cash in Hand	1315642.30
	62198390.41		62198390.41



S . N . EDUCATION SOCIETY , DHOLPUR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.3.2025

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary Paid to Staff	31699600.00	By Fees Receipts	
„ Rent paid	282000.00	„ Fees Received	44664880.40
„ PM skill development programme exp	2900000.00	„ PM skill development Receipts	3227977.00
„ Teaching exp	1316605.00	„ Bank Interest	110089.00
„ insurance	24000.00	„ FDr Bank Interest	226439.80
„ Car Running & maintenance Exp	136220.00		
„ Bus Running & maintenance Exp	67850.00		
„ Printing & stationery Exp	274930.00		
„ Advertisement & Painting	481414.00		
„ Funtion Exp	412779.00		
„ Newspaper Exp.	28542.00		
„ Exam & centre Exp.	978210.00		
„ Misc Exp.	120477.00		
„ Lab Practical Exp	113853.00		
„ Computer Repaire Exp	65280.00		
„ Affilation Fees	1627484.00		
„ DTE & approval Fees	665826.00		
„ Electricity Exp.	347563.00		
„ Prectical Material Exp.	338120.00		
„ Stationary Exp. (Books)	225396.00		
„ Repair & maintenance	251042.00		
„ Other Exp.	160675.73		
„ Van Insuarance	6740.00		
„ Building Maintenance	87380.00		
„ Petrol Exp. (with Repair)	107350.00		
„ Mobile & telephone	25377.00		
„ Bank Charges	10537.07		
„ Exp on Rrrc	167010.00		
„ Interest paid to bank	394714.00		
„ Deprecation	2697866.00		
„ Excess of Income over Expenditure	2214545.40		
Carried to Balance Sheet			
	48229386.20		48229386.20

S . N . EDUCATION SOCIETY , DHOLPUR

ANNEXURE -1

CONSOLIDATED FIXED ASSETS CHART AS AT 31.3.2025

S.NO	DESCRIPTION	Dep	OPENING BALANCE 1.4.2024	ADDITION	TOTAL 31.3.25	DEP	BALANCE 31.3.2025
			100000.00	0.00	100000.00	0	100000.00
1	Land at Odela Road		2554690.00	0.00	2554690.00	0	2554690.00
2	Land at Machkund Road Dholpur (Including Conversion Cost)				0.00		
3	Land at Machkund Road Dholpur (Including Conversion Cost)		1829560.00	0.00	1829560.00	0	1829560.00
					0.00		
4	Land at Machkund Road Dholpur (Including Conversion Cost)		361640.00	0.00	361640.00	0	361640.00
					0.00		
5	Land at Saipau		570900.00	0.00	570900.00	0	570900.00
6	Land at gadhi chatola		1213512.00	0.00	1213512.00	0	1213512.00
7	Land at Dholpur (new)		2839700.00	0.00	2839700.00	0	2839700.00
8	Land Purchase (498.96 Sq Yards) 20.7.22		1971025.20	0.00	1971025.20	0	1971025.20
9	Boundry wall & Building construction Dholpur	10%	12151935.00	6635000.00	18786935.00	1215194.00	17571741.00
10	Building at Ghadi chatola	10%	7913092.50	0.00	7913092.50	791309.00	7121783.50
11	Furniture	10%	1375565.00	0.00	1375565.00	137557.00	1238008.00
12	Tools & Equipments	15%	418591.00	0.00	418591.00	62789.00	355802.00
13	Bus	15%	209058.00	0.00	209058.00	31359.00	177699.00
14	Car	15%	190743.00	0.00	190743.00	28611.00	162132.00
15	Computer	15%	181718.00	0.00	181718.00	27258.00	154460.00
	Computer	15%	379635.00	0.00	379635.00	56945.00	322690.00
		10%	190572.00	0.00	190572.00	19057.00	171515.00
16	Books	15%	3406.00	0.00	3406.00	511.00	2895.00
17	RO System	15%	1804760.00		1804760.00	270714.00	1534046.00
	Lab Material	15%	124962.00	0.00	124962.00	18744.00	106218.00
18	Lab Equipments	15%	86775.00	0.00	86775.00	13016.00	73759.00
19	Equipments	15%	82480.00	0.00	82480.00	12372.00	70108.00
20	Prectical Equipment	15%	76707.00	0.00	76707.00	11506.00	65201.00
21	Van Motars	15%	6163.00	0.00	6163.00	924.00	5239.00
22	R.O. System						
			36637189.70	6635000.00	43272189.70	2697866.00	40574323.70
	TOTAL RS						