

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the attached Balance Sheet of **S.S. JAIN SUBODH MAHILA B. ED COLLEGE, SANGANER, JAIPUR**, which comprise the Balance Sheet as at 31st March, 2025 and Income and Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institution. This responsibility includes design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner required and give a true and fair view in conformity with the Accounting Principles generally accepted in India.

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by the Institution so far as appears from our examination of those books.
- c) The Balance Sheet and Income and Expenditure Account, dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to and read with the notes thereon, give a true and fair view:
 - (i) In the case of the Balance Sheet, of the State of Affairs of the Institution as at 31st March, 2025.
 - (ii) In the case of Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Date: 06-08-2025

Place: Jaipur

For: Sanjay Kumar Shah & Co.

Chartered Accountants

FRN: 009607C


(Sanjay Kumar Shah)

Proprietor

M. No. 079228

UDIN:- 25079228BMHZTT3972



Name of the NPO:- S.S. JAIN SUBODH MAHILA B.ED COLLEGE, SANGANER, JAIPUR
Balance Sheet as at 31 March, 2025

		(Amount in Rs.)		
	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3	2,14,20,965.76	2,08,15,260.16
(a)	Unrestricted Funds			
(b)	Restricted Funds			
			2,14,20,965.76	2,08,15,260.16
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7		
(c)	Other current liabilities	8	1,37,13,256.00	1,12,29,248.00
(d)	Short-term provisions	6	-	-
			1,37,13,256.00	1,12,29,248.00
	Total		3,51,34,221.76	3,20,44,508.16
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		65,47,717.00	56,11,902.00
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	1,25,18,938.00	1,12,08,513.00
(d)	Other non-current assets (specify nature)	12	1,28,40,753.00	97,86,847.00
			3,19,07,408.00	2,66,07,262.00
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	32,26,813.76	54,37,246.16
(e)	Short Term Loans and Advances	11		
(f)	Other current assets	15	-	-
			32,26,813.76	54,37,246.16
	Total		3,51,34,221.76	3,20,44,508.16
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

Sanjay Kumar Shah & Company
Chartered Accountant
(Sanjay Kumar Shah)
Proprietor (M.No.079228)
UDIN :25079228BMHZTT3972
Place : Jaipur
Date 06-08-2025

For S.S.Jain Subodh Mahila B.Ed College

(Dr. Yadu Sharma)
Principal

(Anil Kumar Gokhroo)
Convener

Name of the NPO:- S.S. JAIN SUBODH MAHILA B.ED COLLEGE, SANGANER, JAIPUR
Income and Expenditure for the year ended 31 March, 2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income		-	-	-	-	-	-
(a) Donations and Grants	16	2,56,87,958.00	-	2,56,87,958.00	2,23,32,335.00	-	2,23,32,335.00
(b) Fees from Rendering of Services		-	-	-	-	-	-
(c) Sale of Goods	17	10,13,671.00	-	10,13,671.00	19,17,698.00	-	19,17,698.00
II Other Income		2,67,01,629.00	-	2,67,01,629.00	2,42,50,033.00	-	2,42,50,033.00
III Total Income (I+II)							
IV Expenses:							
(a) Material consumed/distributed	18	-	-	-	-	-	-
(b) Donations/contributions paid	19	1,65,09,050.00	-	1,65,09,050.00	1,48,09,829.00	-	1,48,09,829.00
(c) Employee benefits expense	20	8,89,708.00	-	8,89,708.00	8,05,283.00	-	8,05,283.00
(d) Depreciation and amortization expense	21	-	-	-	-	-	-
(e) Finance costs	22	49,86,491.60	-	49,86,491.60	39,00,915.92	-	39,00,915.92
(f) Other expenses		-	-	-	-	-	-
(g) Religion/charitable expenses		-	-	-	-	-	-
(h) Other Expenses (specify nature)		-	-	-	-	-	-
Total expenses		2,23,85,249.60	-	2,23,85,249.60	1,95,16,027.92	-	1,95,16,027.92
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		43,16,379.40	-	43,16,379.40	47,34,005.08	-	47,34,005.08
VI Exceptional items (specify nature & provide note/delete if none)		-	-	-	-	-	-
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		43,16,379.40	-	43,16,379.40	47,34,005.08	-	47,34,005.08
VIII Extraordinary Items (specify nature & provide note/delete if none)		-	-	-	-	-	-
IX Excess of Income over Expenditure for the year (VII-VIII)		43,16,379.40	-	43,16,379.40	47,34,005.08	-	47,34,005.08
Appropriations Transfer to funds, e.g., Building fund		-	-	-	-	-	-
Transfer from funds		43,16,379.40	-	43,16,379.40	47,34,005.08	-	47,34,005.08
Balance transferred to General Fund		43,16,379.40	-	43,16,379.40	47,34,005.08	-	47,34,005.08
The accompanying notes are an integral part of the financial statements							

Sanjay Kumar Shah & Company
Chartered Accountant

(Sanjay Kumar Shah)
Proprietor (M.No.079228)

UDIN :25079228BMH2TT3972
Place : Jaipur
Date 06-08-2025

For S.S.Jain Subodh Mahila B.Ed College

(Dr. Yadu Sharma)
Principal

(Anil Kumar Gokhroo)
Convener



Name of the Entity:- S.S. JAIN SUBODH MAHILA B.ED COLLEGE, SANGANER, JAIPUR
Notes forming part of the Financial Statements for the year ended, 31st March, 2025


Note - 1 Brief about the entity

Note - 2 Significant Accounting Policies

Note - 3 NPOs Funds

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	(Amount in Rs.)		
			Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	2,08,15,260.16	43,16,379.40	37,10,673.80	2,14,20,965.76
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	-	-	-	-
		2,08,15,260.16	43,16,379.40	37,10,673.80	2,14,20,965.76
	Previous Year (PY)	1,81,59,094.08	47,34,005.08	20,77,839.00	2,08,15,260.16

Sanjay Kumar Shah & Company
Chartered Accountant

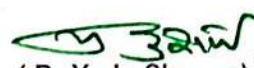

(Sanjay Kumar Shah)
Proprietor (M.No.079228)

UDIN :25079228BMHZTT3972

Place : Jaipur

Date 06-08-2025

For S.S.Jain Subodh Mahila B.Ed College

 (Dr.Yadu Sharma) (Anil Kumar Gokhroo)
Principal Convener



Name of the Entity- S.S. JAIN SUBODH MAHILA B.ED COLLEGE,SANGANER,JAIPUR
Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

Sanjay Kumar Shah & Company
Chartered Accountant

(Sanjay Kumar Shah)
Proprietor (M.No.079228)

UDIN :25079228BMHZTT3972
Place : Jaipur

For S.S.Jain Subodh Mahila B.Ed College

(Dr.Yadu Sharma)
Principal

(Anil Kumar Gokhroo)
Convener



Name of the Entity- S.S. JAIN SUBODH MAHILA B.ED COLLEGE,SANGANER,JAIPUR
Notes forming part of the Financial Statements for the year ended 31st March, 2025

B Other current liabilities					
(a)	Current maturities of finance lease obligations		-	-	-
(b)	Interest accrued but not due on borrowings		-	-	-
(c)	Interest accrued and due on borrowings		-	-	-
(d)	Income received in advance		-	-	-
(e)	Unearned revenue		-	-	-
(f)	Goods and Service tax payable		-	-	-
(g)	TDS payable		-	-	-
	Caution Money		-	-	-
(i)	Opening Balance	3,81,240.00		6,74,290.00	
	Add: Received during the year	30,000.00	4,11,240.00	1,04,760.00	3,81,240.00
	Less: Caution Money W/Off			3,97,810.00	
	Security Deposit (Employees)				
(j)	Opening Balance	7,16,707.00		7,25,107.00	
	Add: Received during the year	45,200.00		10,200.00	
	Less: Refunded during the year	22,600.00	7,39,307.00	18,600.00	7,16,707.00
	Provident Fund Contribution				
(k)	Opening Balance	1,00,90,236.00		70,29,188.00	
	Add: Received during the year	16,58,541.00		24,64,682.00	
	Add: Accrued Interest	7,67,784.00		5,96,366.00	
	Less: P.F.Loan (Taken by Current Employees)		1,25,16,661.00		1,00,90,236.00
	Red Club Society				
(l)	Opening Balance	41,065.00		36,000.00	
(m)	Add: Received during the year	36,000.00		-	36,000.00
	Less: Refunded during the year	25,952.00	46,048.00	5,065.00	5,065.00
	Party Security				
	Other payables (specify nature)				
	Total Other current liabilities		1,37,13,256.00		1,12,29,248.00



Sanjay Kumar Shah & Company
Chartered Accountant

(Sanjay Kumar Shah)
Proprietor (M.No.079228)

UDIN :25079228BMHZTT3972

Place : Jaipur

For S.S.Jain Subodh Mahila B.Ed College


(Dr. Yadu Sharma)
Principal


(Anil Kumar Chakraborty)
Convener

Date 06-08-2025

Name of the Entity:- S.S. JAIN SUBODH MAHILA B.ED COLLEGE, SANGANER, JAIPUR
Notes forming part of the Financial Statements for the year ended 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS								
	Freehold land	Buildings	Plant and Equipment, AC Water Cooler, TV, Fire Fighting	Science Laboratory, Sports, Gym Music Office equipment	Furniture & Fixtures	Vehical	Library Books	Computer & Peripherals	Total
Gross Block									
At 1 April 2024	-	25,82,493.00	14,46,174.00	2,41,423.00	10,40,320.00		78,147.00	2,23,345.00	56,11,902.00
Additions	-	15,58,746.00	11,600.00	46,597.00	1,15,315.00		63,831.00	29,434.00	18,25,523.00
Deductions/Adjustments	-	-	-	-	-		-	-	-
At 1 April 2023	-	27,39,585.00	14,72,398.00	2,10,781.00	10,24,897.00		1,22,473.00	93,688.00	56,63,822.00
Additions	-	1,29,852.00	2,10,417.00	67,307.00	1,25,908.00		5,939.00	2,13,940.00	7,53,363.00
Deductions/Adjustments	-	-	-	-	-		-	-	-
At 31 March 2025	-	41,41,239.00	14,57,774.00	2,88,020.00	11,55,635.00		1,41,978.00	2,52,779.00	74,37,425.00
At 31 March 2024	-	28,69,437.00	16,82,815.00	2,78,088.00	11,50,805.00		1,28,412.00	3,07,628.00	64,17,185.00
Depreciation/Adjustments									
At 1 April 2024	-	-	-	-	-		-	-	-
Additions	-	3,80,867.00	2,18,667.00	40,986.00	1,09,798.00		44,165.00	95,225.00	8,89,708.00
Deductions/Adjustments	-	-	-	-	-		-	-	-
At 1 April 2023	-	-	-	-	-		-	-	-
Additions	-	2,86,944.00	2,36,641.00	36,665.00	1,10,485.00		50,265.00	84,283.00	8,05,283.00
Deductions/Adjustments	-	-	-	-	-		-	-	-
At 31 March 2025	-	3,80,867.00	2,18,667.00	40,986.00	1,09,798.00		44,165.00	95,225.00	8,89,708.00
At 31 March 2024	-	2,86,944.00	2,36,641.00	36,665.00	1,10,485.00		50,265.00	84,283.00	8,05,283.00
Net Block									
At 31 March 2025	-	37,60,372.00	12,39,107.00	2,47,034.00	10,45,837.00		44,165.00	1,57,554.00	65,47,717.00
At 31 March 2024	-	25,82,493.00	14,46,174.00	2,41,423.00	10,40,320.00		50,265.00	2,23,345.00	56,11,902.00

Sanjay Kumar Shah & Company
Chartered Accountant

For S.S.Jain Subodh Mahila B.Ed College

(Sanjay Kumar Shah)
Proprietor (M.No.079228)

(DR.YADU SHARMA)
PRINCIPAL

(ANIL KUMAR GOKHROO)
CONVENER

UDIN : 25079228BMHZTT3972

Place : Jaipur

Date 06-08-2025



Particulars /Assets	INTANGIBLE ASSETS							(Amount in Rs.)
	Goodwill	Computer Software	Copyrights/patents	Liscense and franchise	Others (specify nature)			Total
Gross Block								
At 1 April 2024	-	-	-	-	-			-
Additions	-	-	-	-	-			-
Deductions/Adjustments	-	-	-	-	-			-
At 1 April 2023	-	-	-	-	-			-
Additions	-	-	-	-	-			-
Deductions/Adjustments	-	-	-	-	-			-
At 31 March 2025	-	-	-	-	-			-
At 31 March 2024	-	-	-	-	-			-
Amortization/Adjustment								
At 1 April 2024	-	-	-	-	-			-
Additions	-	-	-	-	-			-
Deductions/Adjustments	-	-	-	-	-			-
At 1 April 2023	-	-	-	-	-			-
Additions	-	-	-	-	-			-
Deductions/Adjustments	-	-	-	-	-			-
At 31 March 2024	-	-	-	-	-			-
At 31 March 2025	-	-	-	-	-			-
Net Block								
At 31 March 2025	-	-	-	-	-			-
At 31 March 2024	-	-	-	-	-			-

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31-Mar-25	31-Mar-24
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

Intangible assets under development	31-Mar-25
Opening Balance	-
Add: Additions during the year	-
Less: Capitalized during the year	-
Closing balance (B)	-

Sanjay Kumar Shah & Company
Chartered Accountant

(Sanjay Kumar Shah)
Proprietor (M.No.079228)

UDIN :25079228BMHZTT3972

Place : Jaipur

Date 06-08-2025

For S.S.Jain Subodh Mahila B.Ed College

(DR. YADU SHARMA)
PRINCIPAL

(ANIL KUMAR GOKHROO)
CONVENER



Name of the Entity:- S.S. JAIN SUBODH MAHILA B.ED COLLEGE, SANGAHER, JAIPUR
Notes forming part of the Financial Statements for the year ended 31st March, 2025

	Long Term		Short Term	
	31-Mar-2025	31-Mar-2024	31-Mar-2025	31-Mar-2024
11 Loans and advances				
A (Secured)				
(a) Capital advances	-	-	-	-
(i) Considered good	-	-	-	-
(ii) Doubtful	-	-	-	-
Less: Provision for doubtful advances	-	-	-	-
(b) Loans advances to partners or relative of partners	-	-	-	-
(c) Other loans and advances (specify nature)	-	-	-	-
(i) Prepaid expenses	-	-	-	-
(ii) CENVAT credit receivable	-	-	-	-
(iii) VAT credit receivable	-	-	-	-
(iv) Service tax credit receivable	-	-	-	-
(v) GST input credit receivable	-	-	-	-
(vi) Security Deposits	-	-	-	-
(vii) Balance with government authorities	-	-	-	-
Total (a)+(b) (A)				
B Loans and advances (Unsecured)				
(a) Capital advances	-	-	-	-
(i) Considered good	-	-	-	-
(ii) Doubtful	-	-	-	-
Less: Provision for doubtful advances	-	-	-	-
(b) Loans advances to partners or relative of partners	-	-	-	-
(c) Other loans and advances (specify nature)	-	11,16,000.00	-	-
(i) Prepaid expenses	-	-	-	-
(ii) CENVAT credit receivable	-	-	-	-
(iii) VAT credit receivable	-	-	-	-
(iv) Service tax credit receivable	-	-	-	-
(v) GST input credit receivable	2,277.00	2,277.00	-	-
(vi) Security Deposits	1,25,16,661.00	1,00,90,236.00	-	-
(vii) Balance with government authorities	1,25,18,938.00	1,12,08,513.00	-	-
Total (a)+(b) (B)	1,25,18,938.00	1,12,08,513.00	-	-
Total (A + B)	1,25,18,938.00	1,12,08,513.00	-	-
12 Other non-current assets			31-Mar-2025	31-Mar-2024
(a) Security Deposits			-	-
(b) Prepaid expenses			1,28,40,753	97,86,847
(c) Others (Specify nature)			1,28,40,753	97,86,847
Total other non-current other assets			2,56,81,506	1,95,73,694
13 Receivables			31-Mar-2025	31-Mar-2024
(a) Donations/grants receivable			-	-
(b) Others (specify nature)			-	-
Outstanding for a period exceeding 6 months from the date they are due for receipt			-	-
(a) Secured Considered good			-	-
(b) Unsecured Considered good			-	-
(c) Doubtful			-	-
Less: Provision for doubtful receivables			-	-
Total			-	-
14 Cash and Bank Balances			31-Mar-2025	31-Mar-2024
A Cash and cash equivalents				
(a) On current accounts			-	-
(b) Cash credit account (Debit balance)			-	-
(c) Fixed Deposits			-	-
Deposits with original maturity of less than three months			-	-
(d) Cheques, drafts on hand			-	-
(e) Cash on hand			-	-
Total			-	-
B Other bank balances				
(a) Bank Deposits			-	-
(i) Earmarked Bank Deposits			-	-
Deposits with original maturity for more than 3 months but less than 12 months from reporting date			21,47,823	44,46,050
(ii) Margin money or deposits under lien			-	-
(iii) Others (specify nature)			10,78,990.76	9,91,166.16
Total other bank balances			32,26,813.76	54,37,246.16
Total Cash and bank balances			32,26,813.76	54,37,246.16
15 Other current assets			31-Mar-2025	31-Mar-2024
(Specify nature)				
(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)				
(a) Interest accrued but not due on deposits			-	-
(b) Interest accrued and due on deposits			-	-
Total			-	-

Sanjay Kumar Shah & Company
Chartered Accountant

(Sanjay Kumar Shah)
Proprietor (M.No. 079228)
UDIN : 25079228/11/11/23/3972
Place : Jaipur Date 06-08-2025

For S.S. Jain Subodh Mahila B.Ed College

(Dr. Yashu Sharma)
Principal

(Anil Kumar Gokhroo)
Convener



Name of the Entity- S.S. JAIN SUBODH MAHILA B.ED COLLEGE, SANGANER, JAIPUR
Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in Rs.)	
		31-Mar-25	31-Mar-24
16	Fees From Rendering Services		
(a)	Admission Fees	40,170.00	8,700.00
(b)	Development Fees	2,10,800.00	1,21,800.00
(c)	Registration fees	2,26,500.00	1,48,000.00
(d)	Tuition Fees	2,30,93,180.00	2,15,23,965.00
(e)	Computer Fee	1,38,000.00	1,21,500.00
(f)	Electric & Water Fee	42,000.00	-
(g)	Exam Fee Received	1,53,240.00	65,670.00
(h)	Games Fees	61,000.00	-
(i)	Library Fees	1,54,500.00	-
(j)	Misc. Fees	15,33,398.00	-
(k)	T.C & C.C. Fees	35,170.00	33,300.00
(l)	Kit Fees	-	1,41,000.00
(m)	Tours & Trips Fee	-	1,28,400.00
	Total Income	2,56,87,958.00	2,23,32,335.00
17	Other income	31-Mar-25	31-Mar-24
(a)	Interest income	9,76,926.00	9,25,982.00
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	36,745.00	5,93,906.00
(d)	Misc. Income	-	3,97,810.00
(e)	Balance Written Back	10,13,671.00	19,17,698.00
	Total other income	10,13,671.00	19,17,698.00
18	Cost of goods sold (Delete whatever is not applicable)	31-Mar-25	31-Mar-24
(A)	Materials consumed/distributed		
	Raw material consumed/distributed	-	-
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of raw material consumed	(I) -	(I) -
	Other materials (purchased intermediates and components)		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of other material distributed	(II) -	(II) -
	Total raw material consumed/distributed (A)	(I+II) -	(I+II) -
B	Purchases of stock-in-trade	31-Mar-25	31-Mar-24
(i)	---	-	-
(ii)	---	-	-
(iii)	---	-	-
	Total (B)	-	-
C	Changes in inventories of finished goods, work in progress and stock-in-trade	31-Mar-25	31-Mar-24
	Inventories at the beginning of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	Inventories at the end of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade	(I) -	(I) -
	Total (A+B+C)	-	-
19	Employee benefits expense	31-Mar-25	31-Mar-24
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	1,65,09,050.00	1,48,09,829.00
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	-
	Total Employee benefits expense	1,65,09,050.00	1,48,09,829.00
20	Depreciation and amortization expense	31-Mar-25	31-Mar-24
(a)	on tangible assets (Refer note 9)	-	-
(b)	on Intangible assets (Refer note 9)	-	-
	Total Depreciation and amortization expense	8,89,708.00	8,05,283.00
21	Finance cost	31-Mar-25	31-Mar-24
	Interest expense		
	On bank loan	-	-
	On assets on finance lease	-	-
	Other borrowing costs	-	-
	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	Total Finance cost	-	-






Name of the Entity- S.S. JAIN SUBODH MAHILA B.ED COLLEGE, SANGANER, JAIPUR
Notes forming part of the Financial Statements for the year ended 31st March, 2025

	31-Mar-25	31-Mar-24
22 Other Expenses		
(a) Religious/charitable		
(b) Other Expenses		
(i) Admissjon Expenses	48746.00	-
(ii) Affiliation & Approval Fees	601187.00	612910.00
(iii) Bank Chages	3347.60	3247.92
(iv) Electricity & water Expenses	566485.00	483060.00
(v) Examination Expenses	106614.00	90873.00
(vi) Extra Curricular Activities	116978.00	39084.00
(vii) Function Expenses	229528.00	247847.00
(viii) Games Expenses	16694.00	7130.00
(ix) Gratuity Expenses	143772.00	233000.00
(x) Identity Card Expenses	14494.00	430.00
(xi) Lab Expenses	6280.00	51800.00
(xii) Legal and Professional Expenses	3200.00	940.00
(xiii) Misc. Expenses	105441.00	52734.00
(xiv) NSC/NSS/NAAC/Scout Expenses	506208.00	-
(xv) Postage & Courier Expenses	595.00	1082.00
(xvi) Printing & Stationery Expenses	126866.00	119651.00
(xv) Reading Room Expenses	78475.00	49340.00
(xvi) Consumption of stores and spare parts	-	-
(xvii) Power and fuel	-	-
(xviii) Rent	525723.00	430923.00
(xix) Repairs and maintenance - Building	-	-
(xx) Repairs and maintenance - Machinery	-	-
(xxi) Insurance	-	-
(xxii) Rent, Rates and taxes, excluding, taxes on income	-	-
(xxiii) Labour charges	-	-
(xxiv) Travelling expenses	13570.00	11800.00
(xxv) Auditor's remuneration	-	-
(xxvi) Communication expenses	-	-
(xxvii) Advertisement and publicity	-	-
(xxviii) Business promotion expenses	-	-
(xxix) Commission	-	-
(xxx) Scholarship Expenses	44332.00	34600.00
(xxxi) Security Expenses	220188.00	204468.00
(xxxii) Student Welfare Expenses	8162.00	8724.00
(xxxiii) Teaching, Training, Aid & Appliances Expenses	38505.00	4850.00
(xxxiv) Cleaning Expenses	724992.00	531354.00
(xxxv) Computer Expenses	122750.00	14375.00
(xxxvi) Entertainment Expenses	22469.00	27183.00
(xxxvii) Honourarium Expenses	5200.00	11700.00
(xxxviii) Inspection Expenses	13776.00	2020.00
(xxxix) Internet Expenses	115890.00	80656.00
(xxxx) Kit Expenses	91830.00	118200.00
(XL) Liviery Expenses	10050.00	11500.00
(XLI) Miscellaneous expenses	35250.00	-
(XLII) Office Expenses	20710.00	32670.00
(XLIII) Sanitary Expenses	7668.00	11805.00
(XLIV) Telephone Expenses	27025.00	23421.00
(XLV) Tour & Trips Expenses	205255.00	187407.00
(XLVI) Travelling & Conveyance Expenses	108236.00	93010.00
(XLVII) Development Expenses	-	50100.00
(XLVIII) Seminar Expenses	-	17021.00
(L) Clearing and forwarding charges	-	-
(i) Loss on sale of Property, Plant and Equipment	-	-
(ii) Loss on foreign exchange transactions (net)	-	-
(iii) Loss on cancellation of forward contracts	-	-
(iv) Loss on sale of investments (net)	-	-
(v) Provision for diminution in value of investments	-	-
(vi) Provision for doubtful debts	-	-
(vii) Miscellaneous expenses	-	-
Total	49,86,491.60	39,00,915.92

Sanjay Kumar Shah & Company
Chartered Accountant

(Sanjay Kumar Shah)
Proprietor (M.No.079228)

UDIN-25079228BMHZZT3972
Place: Jaipur



For S.S.Jain Subodh Mahila B.Ed College

(Dr. Yadu Sharma)
Principal

(Anil Kumar Gokhroo)
Convener

Date 06-08-2025

S.S.JAIN SUBODH MAHIL B.Ed. COLLEGE ,SANGANER JAIPUR
PNB BANK 07762011036700
BANK RECONCILIATION AS ON 31st MARCH 2025

S.NO.	NAME OF PARTY/FIRM	Voucher Type	CH.NO.	DATE	AMOUNT	CLEARING DATE
1	T.K.Elevator	Payment	562705	31/03/2025	121898	05/04/2025
2	Poonam Sharma	Payment	562707	29/03/2025	8100	04/04/2025
3	M.K.Enterprises	Payment	562713	29/03/2025	3751	07/04/2025
4	Sonu Saini	Payment	562714	31/03/2025	5000	08/04/2025
5	Jai Hanuman Garden & Nursary	Payment	562715	31/03/2025	10450	04/04/2025
6	Shree M and M Agencies	Payment	562712	31/03/2025	1830	08/04/2025
7	Santosh Kumar Raikwar	Payment	562717	31/03/2025	10000	10/04/2025
8	M.K.Enterprises	Payment	562719	31/03/2025	14129	05/04/2025
9	Krishna Handicraft	Payment	562720	31/03/2025	10150	09/04/2025
10	Books & Stationers	Payment	562721	31/03/2025	10050	04/04/2025
11	Shankar Lal Mawawale	Payment	562722	31/03/2025	3416	08/04/2025
12	Children Worlds	Payment	562723	31/03/2025	10750	03/04/2025
13	Bharat Handloom Centre	Payment	562724	31/03/2025	15840	04/04/2025
14	Deepak Plywoods	Payment	562725	31/03/2025	19505	03/04/2025
15	Madhav	Payment	562726	31/03/2025	1000	22/05/2025
16	Shri Balaji Sales	Payment	562727	31/03/2025	11902	02/04/2025
17	M.K.Enterprises	Payment	562728	31/03/2025	11682	05/04/2025
18	Shivam Photo Studio	Payment	562732	31/03/2025	1980	04/04/2025
19	Books & Stationers	Payment	562733	31/03/2025	8334	07/04/2025
20	Bharat Handloom Centre	Payment	562734	31/03/2025	16830	09/04/2025
21	Shankar Lal Mawawale	Payment	562735	31/03/2025	7040	08/04/2025
22	Deepak Plywoods	Payment	562736	31/03/2025	6000	08/04/2025
23	M.K.Enterprises	Payment	562737	31/03/2025	6000	05/04/2025
			TOTAL	(A)	315637	
				(B)	1145395.76	
	BALANCE AS PER BANK STATEMENT			(B)	1145395.76	
	BALANCE AS PER BANK A/C			(B)-(A)		829758.76

NOTES OF ACCOUNTS ARE FORMING PART OF BALANCE SHEET
AS PER OUR REPORT OF EVEN DATA ENCLOSED
Sanjay Kumar Shah & Company
Chartered Accountant

Place: Jaipur
Date: 06-08-2025



(Sanjay Kumar Shah)
Proprietor (M.No.079228)

FOR S.S. JAIN SUBODH MAHILA B.ED. COLLEGE, SANGANER,

(DR. YADU SHARMA)
PRINCIPAL

(ANIL KUMAR GOKHROO)
CONVENER

S.S. Jain Subodh Mahila B.Ed. College, Airport Road, Sanganeer, Jaipur
BANK FDR DETAILS FOR THE MONTH OF MARCH 2025

S NO	BANK & BRANCH	FDR NO.	DATE	AMOUNT	Date of Maturity	Maturity Amount	FDR Value AS on 31.3.2025
1	Punjab National Bank, Sitabari	FDR No. 07763031004623	26/12/2022	1654424.00	06/12/2027	2082866.00	1747130.00
2	Punjab National Bank, Sitabari	FDR No. 07763031071069	05/06/2024	401967.00	04/06/2029	560742.00	426164.00
3	Punjab National Bank, Sitabari	FDR No. 07763031071076	05/06/2024	401970.00	04/06/2029	560747.00	426166.00
4	Punjab National Bank, Sitabari	FDR No 07763031004883	01/06/2024	1707931.00	30/05/2029	2380619.00	1810686.00
5	Punjab National Bank, Sitabari	FDR No 07763031004876	26/12/2024	1805575.00	23/12/2029	2492451.00	1834573.00
6	Punjab National Bank, Sitabari	FDR No. 07763031008898	07/04/2025	401960.00	07/04/2030	554886.00	401636.00
7	Punjab National Bank, Sitabari	FDR No. 07763031009857	29/09/2020	733055.00	24/09/2025	805516.00	768649.00
8	Punjab National Bank, Sitabari	FDR No 07763031000649	26/12/2024	1093702.00	24/11/2026	1244667.00	1111897.00
9	Punjab National Bank, Sitabari	FDR No 07763031000656	26/12/2024	1098759.00	24/11/2026	1250422.00	1117039.00
10	Punjab National Bank, Sitabari	FDR No.07763031007082	19/01/2025	369853.00	19/12/2026	420904.00	374417.00
11	Punjab National Bank, Sitabari	FDR No. 0776100P000152	27/08/2021	500000.00	26/08/2026	500000.00	500000.00
12	Punjab National Bank, Sitabari	FDR No. 0776100P000161	27/08/2021	700000.00	26/08/2026	700000.00	700000.00
13	Punjab National Bank, Sitabari	FDR No. 07763031002155	04/01/2025	270766.00	04/01/2028	333432.00	274894.00
14	Punjab National Bank, Sitabari	FDR No. 077610DP0006009	10/08/2022	763815.00	17/08/2025	832733.00	804518.00
15	Punjab National Bank, Sitabari	FDR No. 077610DP0005994	10/08/2022	545582.00	17/08/2025	594809.00	574656.00
16	Punjab National Bank, Sitabari	FDR No 07763031005941	26/05/2023	998377.00	26/05/2028	1311813.00	1058070.00
17	Punjab National Bank, Sitabari	FDR No. 07763031005934	26/05/2023	998387.00	26/05/2028	1311823.00	1058081.00
			G.TOTAL	1,42,32,927.00		1,79,38,430.00	1,49,88,576.00

Sanjay Kumar Shah & Company
Chartered Accountant

For S.S. JAIN SUBODH MAHILA B.ED. COLLEGE, JAIPUR

(Sanjay Kumar Shah)
Partner (M.No.079228)



(DR. YADU SHARMA)
PRINCIPAL

(ANIL KUMAR GOKHROO)
CONVENER

UDIN

Place : Jaipur
Date : 06-08-2025