



**T A M G And Associates**  
**Chartered Accountants**

E-302, Behind New Rajasthan Assembly,  
Lalkothi, Jaipur, Rajasthan-302015.  
+91-9460747824  
Email: catejprakashagarwal@yahoo.com

**AUDITOR'S REPORT**

We have Audited the annexed The Income & Expenditure Account for the year ended 31<sup>st</sup> March 2025 and the Balance Sheet as on 31<sup>st</sup> March 2025 of the

**ADITYA LOK KALYAN AND SHIKSHAN SANSTHAN**

**SADARPURA ROAD, MALPURA, TONK, RAJASTHAN-304502**

as per prescribed rules and regulations

We report that :

1. 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.
2. The Balance Sheet, The Income & Expenditure Account are in the agreement with the books of account maintained by the sansthan.
3. In our opinion and to the best of our information and according to the explanation given to us, The said accounts give a true and fair view :-
  - a) In the case of Balance Sheet reflects state of affairs of the Sansthan as on 31<sup>st</sup> March 2025 and
  - b) In the case of Income and Expenditure Account reflects Expenditure Over Income of the Sansthan for the year ended 31<sup>st</sup> March 2025.

FOR T A M G AND ASSOCIATES  
Chartered Accountants



CA Tejprakash Agarwal  
Partner

Place: JAIPUR  
Date: 26/09/2025



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**SADARPURA ROAD, MALPURA, TONK, RAJASTHAN-304502**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2025**

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		To Accounting Expenses	152000.00
Bank Accounts	8440.00	To Afflitation & Other Fee	1362320.00
Cash-in-Hand	166294.00	To Bank Charges	2525.21
To College Fee and Related Receipts	14489769.90	To Books & Stationary	252127.00
To Interest Income	3798.00	To Decoration And Lighting	172650.00
To Sundry Debtors	1253100.00	To Key Chain Expenses	8150.00
To Secured Loans	6626907.00	To Diesel & Petrol Expenses	1376782.00
To ITD Refund	13640.00	To Electricity Expenses	80280.00
		To Interest On Building Loan	1753960.00
		To Annual Function	327542.00
		To Beg Expenses	31200.00
		To Cultural Programme	526700.00
		To Examination Remuneration	6268.00
		To Finance Charges	3077.00
		To General Expenses	111262.00
		To Sports Expenses	154325.00
		To Legal Expenses	226000.00
		To Loan Processing & Insurance Charges	136549.00
		To Mehandi Competation Programme	200000.00
		To News & Advertising Expenses	108000.00
		To Newspaper Expenses	17600.00
		To Other Expenses	224657.00
		To Gardening Expenses	197500.00
		To Water Expenses	2950.00
		To Website Expenses	5670.00
		To Repairing & Maintanance	120300.00
		To Salary Exp	4546085.00
		To Uniform & Others	142045.00
		By FDR	45176.00
		By Sundry Creditors	908056.00
		By Fixed Assets	2358148.00
		By Loans & Advances (Asset)	6710307.00
		By Sundry Debtors	
		By Closing Balance	
		Cash-In-Hand	272054.00
		Bank Balances	19683.69
<b>Total</b>	<b>22561948.90</b>	<b>Total</b>	<b>22561948.90</b>

WITH CONFIRMATION OF THE FACTS  
FOR SANSTHAN

FOR T A M G AND ASSOCIATES  
Chartered Accountants

Date: 26.09.2025  
Place: Jaipur

CA Tejprakash Agarwal  
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**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2025**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>	<b>Amount</b>
To Accounting Expenses	172000.00	By College Fee and Related Receipts	15313089.90
To Afflitation & Other Fee	1362320.00	By Interest Income	138103.00
To Annual Function Expenses	327542.00	By Deficit For the year	1914098.65
To Bank Charges	2525.21		
To Beg Expenses	31200.00		
To Books & Stationary Expenses	252127.00		
To Cultural Programme	526700.00		
To Decoration And Lighting Expenses	172650.00		
To Depreciation Expenses	3056364.00		
To Diesel & Petrol Expenses	1376782.00		
To Electricity Expenses	80280.00		
To Examination Remuneration	6268.00		
To Finance Charges	3077.00		
To Food & Kitchen Expenses	716825.00		
To Gardening Expenses	197500.00		
To General Expenses	111262.00		
To Interest On Building Loan	1753960.00		
To Key Chain Expenses	8150.00		
To Legal Expenses	226000.00		
To Loan Processing & Insurance Charges	327462.34		
To Mehandi Competation Programme	200000.00		
To News & Advertising Expenses	108000.00		
To Newspaper Expenses	17600.00		
To Office Expenses	224657.00		
To Repairing & Maintanance Expenses	120300.00		
To Salary Expenses	5678750.00		
To Sports Expenses	154325.00		
To Water Expenses	2950.00		
To Website Expenses	5670.00		
To Uniform & Others Expenses	142045.00		
<b>Total</b>	<b>17365291.55</b>	<b>Total</b>	<b>17365291.55</b>

**WITH CONFIRMATION OF THE FACTS  
FOR SANSTHAN**

**Date: 26.09.2025  
Place: Jaipur**

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**BALANCE SHEET AS ON 31st MARCH 2025**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>GENERAL FUND</b>		<b>Fixed Assets</b>	
Capital Fund: 3,44,39,858.15		Books	32927.30
Less: Deficit For the Year : 1914098.65	32525759.50	Building & Counstructions	24754454.40
		Bus RJ 26 PA 1141	285466.70
		Computer	57315.80
		Furniture & Fitting	659208.50
		Land	1750000.00
		Mobile Phone	562.00
		RJ 26 PA 1074	324842.76
		RJ 26 PA 1142	285466.70
		Vehicle and Macheniry	322237.60
		Machinaery	81851.00
		Camera	34452.00
		Inveter Battery	7674.00
		<b>Investment</b>	
		FDR	1315431.00
		<b>Current Assets</b>	
		Cash-In-Hand	272054.00
		Bank Accounts	19683.69
		Loans & Advances	20906840.00
		Sundry Debtors	2115300.00
		TDS	4522.00
<b>Total</b>	<b>53230289.45</b>	<b>Total</b>	<b>53230289.45</b>

WITH CONFIRMATION OF THE FACTS  
FOR SANSTHAN

Date: 26.09.2025  
Place: Jaipur

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Depreciation Chart: 2024-25

S.No.	Name of Assets	Opening Balance	Rate Of Depreciation	More than 180 days	Less than 180Days	Deletation	Depreciation	Closing Balance
1	Books	54879.30	40.00	0.00	0.00	0.00	21952.00	32927.30
2	BUILDING & COUNSTRUCTIONS	25065453.40	10.00	893380.00	1464268.00	0.00	2669147.00	24754454.40
3	Bus RJ 26 PA 1141	335843.70	15.00	0.00	0.00	0.00	50377.00	285466.70
4	Computer	95526.80	40.00	0.00	0.00	0.00	38211.00	57315.80
5	Furniture & Fitting	732453.50	10.00	0.00	0.00	0.00	73245.00	659208.50
6	Land	1750000.00	0.00	0.00	0.00	0.00	0.00	1750000.00
7	Mobile Phone	661.00	15.00	0.00	0.00	0.00	99.00	562.00
8	RJ 26 PA 1074	382167.76	15.00	0.00	0.00	0.00	57325.00	324842.76
9	RJ 26 PA 1142	335843.70	15.00	0.00	0.00	0.00	50377.00	285466.70
10	Vehicle and Machinery	379102.60	15.00	0.00	0.00	0.00	56865.00	322237.60
11	Machinery	98295.00	15.00	0.00	0.00	0.00	14444.00	83851.00
12	Camera	57420.00	40.00	0.00	0.00	0.00	22968.00	34452.00
13	Inverter Battery	9028.00	15.00	0.00	0.00	0.00	1354.00	7674.00
	<b>Total</b>	<b>29294674.76</b>		<b>893380.00</b>	<b>1464268.00</b>	<b>0.00</b>	<b>3056364.00</b>	<b>28596458.76</b>

