# AUDIT REPORT

# INDIRA MAHAVIDHYALAYA

**VILLAGE- LALJI KI DUNGARI,TEHSIL-CHITALWANA,DIST-SANCHORE,RJ-343041**

## FINANCIAL YEAR-2024-25


M/S. KUMAR PRAVEEN & ASSOCIATES
CHARTERED ACCOUNTANT
OFFICE NO. 02, FIRST FLOOR, MALI SAMAJ
DHARMSHALA, PWD ROAD, SANCHORE,
RAJ- 343041 M. +91-8094968286

**KUMAR PRAVEEN & ASSOCIATES**
CHARTERED ACCOUNTANT

**CA PRAVEEN KUMAR**
M.Com, NET, CA

OFFICE NO. 02, FIRST FLOOR,
MALI SAMAJ DHARMSHALA,
PWD ROAD,SANCHORE
JALORE,RAJASTHAN-343041
M.+91-8094968286
Email:- capraveenmali88@gmail.com

**UDIN-25463043RCFQJN5653**

**To**
**The Members**
**Indira Shikshan Sansthan**
**Lalji ki Dungari,Tehsil-Chitalwana,Jalore**

I/we have Examined the Balance Sheet of **INDIRA MAHAVIDHYALAYA [GOVERNED BY INDIRA SHIKSAN SANSTHAN,LALJI KI DUNGARI],THE-CHITALWANA,DIST-SANCHORE,RAJ-343041** as at **31st March,2025** and the Income and Expenditure Account for the year ended Maintained by the said trust or Samiti.

I/we have obtained all the information and explanation,which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion,proper books of account have been kept by the trust/samiti of the above named at theier office.

As per information and explanation given to us I/We find the same to be correct,subject to the comments and notes given below:

**Nil**

In our opinion and to the best of our information and according to information given to us the said account give a true and fair view:-

I. In the case of Balance Sheet of the state of affairs of the above named trust/samiti as at 31st March,2025, and

II. In the case of Income and Expenditure Account, of the Surplus or Deficit of its Accounting year ending on 31st March,2024.

The prescribed particulars are anexed here to.

PLACE:**SANCHORE**
DATE: **31.12.2025**

**FOR, KUMAR PRAVEEN & ASSOCIATES**
CHARTERED ACCOUNTANT

KUMAR PRAVEEN & ASSOCIATES CHARTERED ACCOUNTANTS SANCHORE M.No. 463043

**CA PRAVEEN KUMAR**
[ PROPRIETOR ]
[ M. NO.463043 ]

# INDIRA MAHAVIDHYALAYA

**Village-LalJi Ki Dungari,The-Chitalwana,Dist.-Jalore-343041**

**[ From 01.04.2024 To 31.03.2025 ]**

**Income and Expenditure Account**

| Expenditure | Amount | Income | Amount |
|---|---|---|---|
| To Bank Charges | 110.00 | By 4 year Degree College Fees | 3,104,640.00 |
| To College Bus Expense | 70,000.00 | By College Fees Receipts | 2,768,700.00 |
| To Function & Festival Exps. | 13,340.00 | By Interest on Bank Account | 3,335.00 |
| To Misc. Expense | 37,850.00 | By Misc. Incomes | 1,208.00 |
| To NOC Fees Exps. | 25,000.00 | By Excess of Expenditure Over Income (Deficit) | 1,371,204.00 |
| To Office Expense | 1,800.00 | | |
| To Printing & Stationary Exps. | 35,000.00 | | |
| To Repair & Maintenance Exps. | 100,000.00 | | |
| To Staff Salary Exps. | 6,035,800.00 | | |
| To Telephone Expense | 34,567.00 | | |
| To University Affiliation Fees Exp | 895,620.00 | | |
| **Total** | 7,249,087.00 | **Total** | 7,249,087.00 |

**General Fund Account**

| Particulars | Amount | Particulars | Amount |
|---|---|---|---|
| To I.& E.A/c(Deficit) | 1,371,204.00 | By Balance B/f | 9,159,362.00 |
| To Balance c/f | 7,788,158.00 | | |
| **Total** | 9,159,362.00 | **Total** | 9,159,362.00 |

**Balance Sheet as on 31.03.2025**

| Liabilites | Amount | Assets | Amount |
|---|---|---|---|
| | | **Fixed Assets** | |
| General Fund A/c | 7,788,158.00 | Auto. School Bell | 17,300.00 |
| | | Bio Matric Machine | 4,500.00 |
| Brigher Indutries Ambala Cantt. | 805,827.00 | Building Construction | 8,789,456.00 |
| Indira Shikshan Sansthan | 1,466,671.00 | Class Room Furniture | 555,242.00 |
| | | Games Material | 19,430.00 |
| | | Geography Lab Material | 14,696.00 |
| | | Liabrary Books | 98,815.00 |
| | | Office Computer & Printer | 222,550.00 |
| | | Office Furniture | 41,300.00 |
| | | Projector | 24,080.00 |
| | | Misc. Other Assets | 13,779.00 |
| | | Reserve Fund with Balika edu fund | 15,000.00 |
| | | Deposite Balika Edu. Foundation | 15,000.00 |
| | | Cash in Hand | 212,091.00 |
| | | Axis Bank Account | 4,907.00 |
| | | Bank of Baroda Bank A/c | 12,510.00 |
| **Total** | 10,060,656.00 | **Total** | 10,060,656.00 |

**FOR, KUMAR PRAVEEN & ASSOCIATES**
CHARTERED ACCOUNTANT

KUMAR PRAVEEN & ASSOCIATES CHARTERED ACCOUNTANTS SANCHORE M.No. 463043

**CA PRAVEEN KUMAR**
[ PROPRIETOR ]
[ M.NO. 463043 ]

**DATE: 31.12.25**
**PLACE: SANCHORE**