

AUDIT REPORT

INDIRA SHIKSHAN SANSTHAN

**VILLAGE- LAL JI 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,
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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 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 their 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, 2025.

The prescribed particulars are annexed here to.

PLACE: **SANCHORE**

DATE: **31.12.2025**

FOR, KUMAR PRAVEEN & ASSOCIATES

CHARTERED ACCOUNTANT



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

INDIRA SHIKSAN SANSTHAN

Village-Lal Ji Ki Dungari, The-Chitalwana, Dist.-Jalore-343041

[From 01.04.2024 To 31.03.2025]

Income and Expenditure Account

Expenditure	Amount	Income	Amount
To Audit Fees	5,000.00	By Interst on FDR	9,734.00
To Bank Charges	9,105.00	By Interst on IT Refund	235.00
To Interest on Loan	1,282,191.00	By Other Receipts	96,629.00
To Loan Processing Charges	3,478,073.00		
To Misc. Expense	10,702.00	By Excess of Expenditure over	4,753,719.00
To Bus Insurance Expense	75,246.00	Income (Deficit)	
Total	4,860,317.00	Total	4,860,317.00

General Fund Account

Particulars	Amount	Particulars	Amount
To Balance b/f	11,710,631.00		
To Income Tax Late Fees	1,000.00		
To FDR Bob	25,459.00		
To I. & E.Ac(Deficit)	4,753,719.00	By Balance c/f	16,490,809.00
Total	16,490,809.00	Total	16,490,809.00

Balance Sheet as on 31.03.2025

Liabilites	Amount	Assets	Amount
		General Fund Account	16,490,809.00
Bus Loan Chalamandalam	2,168,185.00	Fixed Assets	
Loan Clix Capital Services	27,283,387.00	School Bus	3,265,067.00
Indira Devi	50,000.00	College Land at Dungari 1632/527	99,108.00
Khetaram Bishnoi	943,509.00	Colleger Land at Dungari	2,991,730.00
		Building Under Construction	4,227,920.00
K. Praveen & Associates	5,000.00		
		Furniture & Fixtures	50,000.00
		Office Computer & Printers	15,000.00
		FDR at BOB 1156	336,496.00
		Balaji Filling Station Dungari	500,000.00
		Indira Public sr Sec school Dungar	879,057.00
		Indira Mahavidhayalya	1,466,671.00
		TCS Receiavable 2024-25	26,000.00
		Cash in Hand	75,996.00
		Axis Bank Ac	3,204.00
		BOB Bank Account	23,023.00
Total	30,450,081.00	Total	30,450,081.00

FOR, KUMAR PRAVEEN & ASSOCIATES
CHARTERED ACCOUNTANT


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



DATE: 31.12.25
PLACE: SANCHORE