

Goyal Boochra & Co.

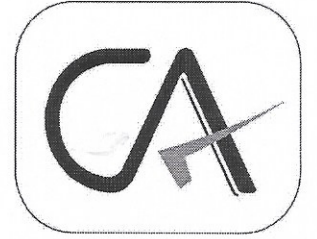
Chartered Accountants

ModiHouse, Opp Jain Mandir ,

Bada Takhta, Tonk (Rajasthan) 304001

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Smodi_goyal@yahoo.com



Auditor's Report

We have audited the annexed Income & Expenditure Account for the year ended on 31/03/2025 and the Balance Sheet as at 31st March 2025 Saint Soldier Mahila Mahavidhyalaya Tonk Talkatora Civil Lines Tonk and have to 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 and Income & Expenditure Account is in agreement with the books of accounts maintained by the above collage.
3. In our opinion and to best of our information and according to explanation given to us, the said accounts given true & fair views: -
 - a. In the case of Income & Expenditure Account of the Surplus of the collage for the period from 01/04/2024 to 31/03/2025 and
 - b. In the case of Balance Sheet of the State of affairs of the Samiti as on 31/03/2025

For Goyal Boochra & Co.

Chartered Accountants

FRN 013557C

Satyendra Goyal

Partner

MNo. 401876

Place: Tonk

Date: 28/09/25

UDIN: 25401876BMK2006894

SAINT SOLDIER MAHILA MAHAVIDHYALAYA

(RUN BY SAINT SOLDIER SHIKSHA SAMITI)

TALKATORA, CIVIL LINES, TONK (RAJ.)

BALANCE SHEET

FOR THE YEAR ENDED AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL RESERVE			FIXED ASSETS		3,548,377.00
Opening Balance	18,950,949.30		AS PER ANNEXURE		
Add : Excess Income over Exp.	17,052.00	18,968,001.30	INVESTMENTS		
Current Liabilities & Provision			FDR in Syndicate Bank-3664	1,493,429.70	1,493,429.70
Sundry Creditor	71,200.00	186,882.00	(With Interest)		
Salary Reserve	115,682.00		CURRENT ASSETS, LOANS		
Provision			AND ADVANCES		
Caution Money Payable	74,880.00	80,814.00	Cash in hand	27,599.00	
ESIC Payable	5,934.00		Cash at Bank-ICICI	22,820.44	50,419.44
Branch Transfer					
Pandit JPTt Collage		35,000.00	Branch Transfer		
Saint Soldier Mahila TT Collage		185,830.00	Saint Soldier Shiksha Samiti	14,317,971.16	14,366,301.16
Saint Soldier Sen Sec Schhol		2,000.00	Saint Soldier Girls sec schoolSh	48,330.00	
		19,458,527.30			19,458,527.30

As per our report even date annexed here to

For Saint Soldier Mahila Mahavidhyalaya

Principal/Secretary
Place : Tonk
Date : 28/09/2025

For Goyal Boochra & Co.
Chartered Accountants
FRN013557C



Satyendra Goyal
Partner
M. No. 401876

SAINT SOLDIER MAHILA MAHAVIDHYALAYA

(RUN BY SAINT SOLDIER SHIKSHA SAMITI, TONK)

TALKATORA, CIVIL LINES, TONK (RAJ.)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Employee's Related Exp.			By Student Fees Received		
Salary Expenses	2,928,876.00		Fees Received	4,904,310.00	
Contribution to PF	81,444.00				
ESIC Exp	68,153.00		Fees Received BED BA	8,988,960.00	13,893,270.00
Bonus	6,200.00				
Teaching Aid Exp	2,203,799.00		By Other Income		
Salary Exp BSC BED	4,229,656.00	9,518,128.00	Saving Bank Interest	13,565.00	
			FDR Intrest	94,680.00	
To Office and Administration Exp.			Misc income recived	2.00	
Printing & Stationery Exp	2,197,192.00				
Advertisement Expenses	144,000.00		Development Fees	129,420.00	
Affiliation Charges	1,153,000.00				237,667.00
News Paper and Magazine	4,500.00				
Uniform Exp	74,750.00				
Electricity Exp	3,536.00				
Bank Charges	295.00				
Legal Exp.	12,000.00				
Postage	2,233.00				
Education Matt.Exp	8,080.00				
library Exp.	100,301.00				
Festival Exp	54,294.00				
Tour And Travelling	3,390.00				
Examination Exp	5,000.00				
Refreshment Exp	5,782.00				
Student Medical Check Up	84,600.00	3,852,953.00			
To Vehicle Exp.					
Insurance	171,467.00				
Transport Exp.	330.00	171,797.00			
To Repair and Maintenance Exp.					
Computer Maintenance	20,600.00				
Building Maintenance	107,626.00				
Electricity Maintance	9,500.00	137,726.00			
To Other Exp.					
Misc. Exp.	8,580.00				
Fire NOC Fees	154,573.00				
Freight Exp	80.00	163,233.00			
To Depreciation		270,048.00			
To Excess of Income Over Expenditure		17,052.00			
		14,130,937.00			14,130,937.00

As per our report even date annexed here to

For Saint Soldier Mahila Mahavidhyalaya

Principal/Secretary
Place : Tonk
Date : 28/09/2025

For Goyal Boochra & Co.
Chartered Accountants
FRN013557C



Satyendra Goyal
Partner
M. No. 401876

SAINT SOLDIER MAHILA MAHAVIDHYALAYA

(RUN BY SAINT SOLDIER SHIKSHA SAMITI, TONK)
TALKATORA, CIVIL LINES, TONK (RAJ.)

Depriciation Chart

For the year ended as on 31st March 2025

S.NO.	NAME OF ASSETS	Rate of Dep.	Opening Balance	Addition		Deduction		Total	Depreciation	Closing Balance
				<180	>180	<180	>180			
1	COMPUTER MACHINE	40%	1052.00	0.00	0.00	0.00	0.00	1052.00	421.00	631.00
2	FURNITURE & FIXTURE	10%	400150.00	0.00	0.00	0.00	0.00	400150.00	40015.00	360135.00
3	A.C.	15%	39952.00	0.00	0.00	0.00	0.00	39952.00	5993.00	33959.00
4	INTERCOM CEMRA	15%	53672.00	0.00	0.00	0.00	0.00	53672.00	8051.00	45621.00
5	WATER COOLER	15%	17951.00	0.00	0.00	0.00	0.00	17951.00	2693.00	15258.00
6	STREET LIGHT POLE	15%	18210.00	0.00	0.00	0.00	0.00	18210.00	2732.00	15478.00
7	GODREJ REFRIGARETAR	15%	2515.00	0.00	0.00	0.00	0.00	2515.00	377.00	2138.00
8	LAB EQUIPMENT	15%	233682.00	0.00	0.00	0.00	0.00	233682.00	35052.00	198630.00
9	LIBRARY BOOKS	40%	9069.00	0.00	0.00	0.00	0.00	9069.00	3628.00	5441.00
10	OKAYA BATTERY	15%	3856.00	0.00	0.00	0.00	0.00	3856.00	578.00	3278.00
11	WIN MACHINER LOOSE NOTE COUNTING	15%	1929.00	0.00	0.00	0.00	0.00	1929.00	289.00	1640.00
12	BUS ASHOK LEYAND -1190	15%	453697.00	0.00	0.00	0.00	0.00	453697.00	68055.00	385642.00
13	BUS ASHOK LEYAND -1211	15%	408735.00	0.00	0.00	0.00	0.00	408735.00	61310.00	347425.00
14	New bus	0%	1901600.00	0.00	0.00	0.00	0.00	1901600.00	0.00	1901600.00
15	ELECTRIC EQUIPMENT	15%	83038.00	0.00	0.00	0.00	0.00	83038.00	12456.00	70582.00
16	PRINTER & Invertor	15%	18159.00	0.00	0.00	0.00	0.00	18159.00	2724.00	15435.00
17	GPS SYSTEM	15%	6049.00	0.00	0.00	0.00	0.00	6049.00	907.00	5142.00
18	CAMERA	15%	0.00	148270.00	0.00	0.00	0.00	148270.00	22241.00	126029.00
19	MOTER CYCLE	15%	16839.00	0.00	0.00	0.00	0.00	16839.00	2526.00	14313.00
	TOTAL		3670155.00	148270.00	0.00	0.00	0.00	3818425.00	270048.00	3548377.00

