

POOJA COLLEGE OF EDUCATION
 UNDER THE MANAGEMENT OF JIWAN JYOTI RURAL DEVELOPMENT TRUST
 PIPLI, KURUKSHETRA

BALANCE SHEET AS ON 31.03.2025

Particulars		Note	(Amount in Rs.)	
			31 March 2025	31 March 2024
1	EQUITY AND LIABILITIES			
1	Society/Trust Funds			
(a)	Capital Fund		-	-
(b)	Corpus Fund		-	-
(c)	Reserves and surplus	3	24,77,138.19	33,78,262.49
			24,77,138.19	33,78,262.49
2	Non-current liabilities			
(a)	Long-Term Borrowings	4	3,94,502.00	-
(b)	Deferred Tax Liabilities (Net)		-	-
(c)	Other long-term liabilities	5	-	-
(d)	Long-Term Provisions	6	-	-
			3,94,502.00	-
3	Current liabilities			
(a)	Short-Term Borrowings	4	-	-
(b)	Trade Payables	7	4,080.00	8,400.00
(c)	Other Current Liabilities	8	-	-
(d)	Short-Term Provisions	6	-	4,04,094.00
			4,080.00	4,12,494.00
	Total		28,75,720.19	37,90,756.49

Auditor's Report
 As per our separate report of even Date attached

For Rakesh Vedansh & Co
 Chartered Accountants



CA Rakesh Kumar Dhall
 Partner
 M.No.- 094268

Place :- Kurukshetra
 Dated:- 02.09.2025
 UDIN : 25094268BMGXPJ7097

POOJA COLLEGE OF EDUCATION
 UNDER THE MANAGEMENT OF JIWAN JYOTI RURAL DEVELOPMENT TRUST
 PIPLI, KURUKSHETRA

BALANCE SHEET AS ON 31.03.2025

Particulars		Note	31 March 2025	31 March 2024
(Amount in Rs.)				
II	ASSETS			
1	Non-Current Assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	9	3,49,946.00	4,26,388.00
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-Current Investments	10	-	-
(c)	Deferred tax assets (Net)		-	-
(d)	Long Term Loans and Advances	11	24,71,424.00	30,14,225.00
(e)	Other Non-Current Assets	12	-	-
			28,21,370.00	34,40,613.00
2	Current Assets			
(a)	Current Investments	10	-	-
(b)	Inventories	13	-	-
(c)	Trade Receivables	14	-	-
(d)	Cash and Bank balances	15	54,350.19	58,487.49
(e)	Short Term Loans and Advances	11	-	2,91,656.00
(f)	Other Current Assets	16	-	-
			54,350.19	3,50,143.49
	Total		28,75,720.19	37,90,756.49

Brief about the Entity

1

Summary of significant accounting policies

2

The accompanying notes are an integral part of the financial statements

Auditor's Report
 As per our separate report of even Date attached
 For Rakesh Vedansh & Co
 Chartered Accountants



CA Rakesh Kumar Dhall
 Partner
 M.No.- 094268

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POOJA COLLEGE OF EDUCATION
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 PIPLI, KURUKSHETRA

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2025

Particulars	Note No.	31 March 2025	31 March 2024
		Amount (Rs.)	Amount (Rs.)
1 Revenue from operations	17	53,41,543.10	58,23,932.10
2 Other income	18	12,124.23	9,107.00
3 Total Income (1+2)		53,53,667.33	58,33,039.10
4 Expenses			
Cost of materials consumed	19	-	-
Changes in inventories	20	-	-
Administrative Expenses	21	4,75,443.60	6,92,934.50
Employee benefits expense	22	55,34,693.00	48,86,149.00
Finance Charges	23	1,096.57	13.28
Repair & Maintenance	24	40,390.00	4,470.00
Other Expenses	25	1,26,726.46	2,52,081.90
Depreciation and amortisation expense	9	76,442.00	1,03,346.00
Total expenses		62,54,791.63	59,38,994.68
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(9,01,124.30)	(1,05,955.58)
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 + 6)		(9,01,124.30)	(1,05,955.58)
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 + 8)		(9,01,124.30)	(1,05,955.58)
10 Tax expense:			
(a) Tax Expense for current year		-	-
(b) Excess/ Short provision of tax relating to earlier years		-	-
(c) Deferred tax Expense / (Income)		-	-
		-	-
11 Profit / (Loss) from continuing operations (9 + 10)		(9,01,124.30)	(1,05,955.58)
B Discontinuing Operations		N.A.	N.A.
12 Profit / (Loss) for the year		(9,01,124.30)	(1,05,955.58)

Auditor's Report
 As per our separate report of even Date attached

For Rakesh Vedansh & Co
 Chartered Accountants



CA Rakesh Kumar Dhali
 Partner
 M.No.- 094268

Place :- Kurukshetra
 Dated:- 02.09.2025
 UDIN : 25094268BMGXPJ7097

POOJA COLLEGE OF EDUCATION
UNDER THE MANAGEMENT OF JIWAN JYOTI RURAL DEVELOPMENT TRUST
PIPLI, KURUKSHETRA

RESERVE & SURPLUS

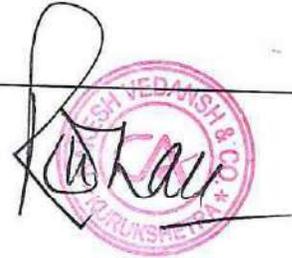
NOTE - 3

Particulars	Amount in Rs.	
	31-Mar-25	31-Mar-24
Opening Balance		
Add/Less:- Surplus or deficit during the year	33,78,262.49	34,84,218.07
	-9,01,124.30	-1,05,955.58
Closing Balance	24,77,138.19	33,78,262.49

BORROWINGS

NOTE - 4

PARTICULARS	Amount in Rs.			
	Long Term		Short Term	
	31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
Secured				
(a) Term Loan				
From Banks	-	-	-	-
from others	-	-	-	-
(b) Loans repayable on demand				
From Banks	-	-	-	-
from others	-	-	-	-
(c) Deferred payment liabilities	-	-	-	-
(d) Loans and advances from related parties	-	-	-	-
(e) Long term/current maturities of finance lease	-	-	-	-
(f) Other loans advances (specify nature)	-	-	-	-
Total (A)	-	-	-	-
Unsecured				
(a) Term loans				
from banks	-	-	-	-
from other parties	-	-	-	-
(b) Loans repayable on demand				
from banks	-	-	-	-
from other parties	-	-	-	-
(c) Deferred payment liabilities	-	-	-	-
(d) Loans and advances from related parties				
Pooja Modern Public School	3,94,502.00	-	-	-
(e) Long term/current maturities of finance lease obligation	-	-	-	-
(f) Other loans advances (specify nature)	-	-	-	-
Total (B)	3,94,502.00	-	-	-
Total (A) + (B)	3,94,502.00	-	-	-



POOJA COLLEGE OF EDUCATION
 UNDER THE MANAGEMENT OF JIWAN JYOTI RURAL DEVELOPMENT TRUST
 PIPLI, KURUKSHETRA

OTHER LONG TERM LIABILITIES

NOTE - 5

PARTICULARS	Amount in Rs.	
	31-Mar-25	31-Mar-24
Advance from customers	-	-
Others (please specify)	-	-
Total	-	-

PROVISIONS

NOTE - 6

PARTICULARS	Amount in Rs.			
	Long term		Short term	
	31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
(a) Provision for employee benefits				
Salary Payable	-	-	-	-
EPF Payable	-	-	-	3,99,893.00
(b) Other provisions if any				
Electricity Exp Payable	-	-	-	-
Total Provisions	-	-	-	4,201.00
	-	-	-	4,04,094.00

TRADE PAYABLE

NOTE - 7

PARTICULARS	Amount in Rs.	
	31-Mar-25	31-Mar-24
(a) Total outstanding dues of micro, small and medium enterprises	-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises		
Love Canteen	-	4,200.00
Sharma News Agency	4,080.00	4,200.00
Total Trade payables	4,080.00	8,400.00
Disclosure relating to suppliers registered under MSMED Act based on the information available		
Particulars		
(a) Amount remaining unpaid to any supplier at the end of each accounting year:	31-Mar-25	31-Mar-24
Principal & Interest	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

OTHER CURRENT LIABILITIES

NOTE - 8

PARTICULARS	Amount in Rs.	
	31-Mar-25	31-Mar-24
(a) Income received in advance (Tution Fee)	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Unearned revenue	-	-
(e) Student Security Refundable	-	-
(f) Goods and Service tax payable	-	-
(g) TDS payable	-	-
Total Other Current Liabilities	-	-


 RANSHI VEDANSH & CO.
 KURUKSHETRA

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

(Amount in Rs.)									
PARTICULARS / ASSETS	Building	Furniture	Inverter Batory	Security System	Generator	Computer items	Other Assets	Total	
Depreciation Rate	10%	10%	15%	15%	15%	40%	15%		
WDV as on 1 April 2024	12,884.00	97,937.00	5,810.00	39,013.00	61,033.00	72,093.00	1,37,618.00	4,26,388.00	
Addition before 180 days	-	-	-	-	-	-	-	-	
Addition after 180 days	-	-	-	-	-	-	-	-	
Deletion/Adjustment	-	-	-	-	-	-	-	-	
Total (A)	12,884.00	97,937.00	5,810.00	39,013.00	61,033.00	72,093.00	1,37,618.00	4,26,388.00	
WDV as on 1 April 2023	14,316.00	1,08,820.00	6,835.00	45,898.00	71,804.00	1,20,155.00	1,09,767.00	4,77,595.00	
Addition before 180 days	-	-	-	-	-	-	-	-	
Addition after 180 days	-	-	-	-	-	-	-	-	
Deletion/Adjustment	-	-	-	-	-	-	-	-	
Total (B)	14,316.00	1,08,820.00	6,835.00	45,898.00	71,804.00	1,20,155.00	1,61,906.00	5,29,734.00	
Depreciation/Adjustments									
As on 1 April 2024	-	-	-	-	-	-	-	-	
Current year Dep. (24-25)	1,288.00	9,794.00	872.00	5,852.00	9,155.00	28,837.00	20,644.00	76,442.00	
Deletion/Adjustment	-	-	-	-	-	-	-	-	
Total Depreciation 24-25 (C)	1,288.00	9,794.00	872.00	5,852.00	9,155.00	28,837.00	20,644.00	76,442.00	
As on 1 April 2023	-	-	-	-	-	-	-	-	
Current year Dep. (23-24)	1,432.00	10,883.00	1,025.00	6,885.00	10,771.00	48,062.00	24,288.00	1,03,346.00	
Deletion/Adjustment	-	-	-	-	-	-	-	-	
Total Depreciation 23-24 (D)	1,432.00	10,883.00	1,025.00	6,885.00	10,771.00	48,062.00	24,288.00	1,03,346.00	
Written Down Value									
As on 31.03.2025 (A-C)	11,596.00	88,143.00	4,938.00	33,161.00	51,878.00	43,256.00	1,16,974.00	3,49,946.00	
As on 31.03.2024 (B-D)	12,884.00	97,937.00	5,810.00	39,013.00	61,033.00	72,093.00	1,37,618.00	4,26,388.00	

(Signature)


POOJA COLLEGE OF EDUCATION
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DETAILED ANNEXURE OF OTHER FIXED ASSETS

Particulars	Op. Bal. as on 01.04.2024	Addition		Sales/Transfer	Total	Dep. Rate	Depreciation	Cl. Bal. as on 31.03.2025
		before 180 Days	after					
OTHER FIXED ASSETS								
Air Conditioner	11,044.00	0.00	0.00	0.00	11,044.00	15%	1,657.00	9,387.00
Attendance Device	3,024.00	0.00	0.00	0.00	3,024.00	15%	454.00	2,570.00
Electricity Equipmets	5,301.00	0.00	0.00	0.00	5,301.00	15%	795.00	4,506.00
Fire Extinguish	7,787.00	0.00	0.00	0.00	7,787.00	15%	1,168.00	6,619.00
Head Projector	742.00	0.00	0.00	0.00	742.00	15%	111.00	631.00
Liabrary Books	38,077.00	0.00	0.00	0.00	38,077.00	15%	5,712.00	32,365.00
Mobile Phone	628.00	0.00	0.00	0.00	628.00	15%	94.00	534.00
Printing Machine	43,440.00	0.00	0.00	0.00	43,440.00	15%	6,516.00	36,924.00
Sports Goods	2,855.00	0.00	0.00	0.00	2,855.00	15%	428.00	2,427.00
Submersible Pump	4,925.00	0.00	0.00	0.00	4,925.00	15%	739.00	4,186.00
Water Cooler	14,245.00	0.00	0.00	0.00	14,245.00	15%	2,137.00	12,108.00
Water Purifier	5,550.00	0.00	0.00	0.00	5,550.00	15%	833.00	4,717.00
Total	1,37,618.00	0.00	0.00	0.00	1,37,618.00		20,644.00	1,16,974.00



POOJA COLLEGE OF EDUCATION
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INVESTMENTS NON CURRENT & CURRENT

NOTE - 10

(Amount in Rs.)

NON CURRENT INVESTMENT		As at 31 March 2025			As at 31 March 2024	
(valued at historical cost unless stated otherwise)	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value	
Trade Investments - Quoted						
(a) Investments in Other Entities						
(b) Investments in partnership firm (Refer footnote 1)			-			-
Other Investments						
(c) Investments in equity/preference shares			-			-
(d) Investments in government or trust securities			-			-
(e) Investments in debentures or bonds or mutual funds			-			-
(f) Investments property			-			-
(g) Other non-current investments (specify nature)			-			-
Total Investments (A)			-			-
Trade Investments - Unquoted						
(a) Investments in Other Entities			-			-
(b) Investments in partnership firm (Refer footnote 1)			-			-
Other Investments						
(c) Investments in equity/preference shares			-			-
(d) Investments in government or trust securities			-			-
(e) Investments in debentures or bonds or mutual funds			-			-
(f) Investments property			-			-
(g) Other non-current investments (specify nature)			-			-
Total Investments (B)			-			-
TOTAL NON CURRENT INVESTMENT (A+B)						
Aggregate market value as at the end of the year:						
Aggregate amount of quoted investments and market value thereof.			-			-
Aggregate amount of Un-quoted investments.			-			-
Aggregate Provision for diminution in value of investments.			-			-
Footnote 1: Details of investment in partnership firm			31.03.2025			31.03.2024
Name of partner with % share in profits of such firm						
ABC			-			-
XYZ			-			-
Total capital of the firm (Amount in Rs.)			-			-
CURRENT INVESTMENT						
(valued at historical cost unless stated otherwise)	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value	
Trade (valued at lower of cost or market value) - Quoted						
(a) Current maturities of long-term investments			-			-
(b) Investments in equity instruments			-			-
(c) Investments in preference shares			-			-
(d) Investments in government or trust securities			-			-
(e) Investments in debentures or bonds or mutual funds			-			-
(g) Other Short-term investments (specify nature)			-			-
Net current investments (A)			-			-
Trade (valued at lower of cost or market value) - Unquoted						
(a) Current maturities of long-term investments			-			-
(b) Investments in equity/preference shares			-			-
(d) Investments in government or trust securities			-			-
(e) Investments in debentures or bonds or mutual funds			-			-
(g) Other Short-term investments (specify nature)			-			-
Net current investments (B)			-			-
TOTAL CURRENT INVESTMENT (A+B)						
Aggregate value of quoted investments and market value thereof.			-			-
Aggregate value of quoted investments.			-			-
Aggregate Provision for diminution in value of investments.			-			-



POOJA COLLEGE OF EDUCATION
UNDER THE MANAGEMENT OF JIWAN JYOTI RURAL DEVELOPMENT TRUST
PIPLI, KURUKSHETRA

LOANS & ADVANCES

NOTE - 11

PARTICULARS	(Amount in Rs.)			
	Long Term		Short Term	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
A Loans & Advances (Secured)				
(a) Capital advances				
Considered good	-	-	-	-
Doubtful	-	-	-	-
Less: Provision for doubtful advances	-	-	-	-
(b) Loans advances to partners or relative of partners	-	-	-	-
(c) Other loans and advances (specify nature)	-	-	-	-
(d) Prepaid expenses	-	-	-	-
Advance tax and tax deducted at source [Net of provision for	-	-	-	-
CENVAT credit receivable	-	-	-	-
VAT credit receivable	-	-	-	-
Service tax credit receivable	-	-	-	-
GST input credit receivable	-	-	-	-
Security Deposits	-	-	-	-
Balance with government authorities	-	-	-	-
Total (a)+(b) (A)	-	-	-	-
	-	-	-	-
	-	-	-	-
B Loans & Advances (Unsecured)				
(a) Capital advances				
Considered good	-	-	-	-
Doubtful	-	-	-	-
Less: Provision for doubtful advances	-	-	-	-
(b) Loans advances to partners or relative of partners	-	-	-	-
(c) Other loans and advances (specify nature)	-	-	-	-
Pooja Modern Public School	-	-	-	-
Jiwan Jyoti Rural Development Trust	24,71,424.00	30,14,225.00	-	2,91,656.00
(d) Prepaid expenses	-	-	-	-
Advance tax and tax deducted at source [Net of provision for	-	-	-	-
CENVAT credit receivable	-	-	-	-
VAT credit receivable	-	-	-	-
Service tax credit receivable	-	-	-	-
GST input credit receivable	-	-	-	-
Security Deposits	-	-	-	-
Balance with government authorities	-	-	-	-
Total (a)+(b) (B)	24,71,424.00	30,14,225.00	-	2,91,656.00
	24,71,424.00	30,14,225.00	-	2,91,656.00
	-	-	-	-
Total (A + B)	24,71,424.00	30,14,225.00	-	2,91,656.00

OTHER NON CURRENT ASSETS

NOTE - 12

PARTICULARS	(Amount in Rs.)	
	31.03.2025	31.03.2024
(a) Security Deposits	-	-
(b) Prepaid expenses	-	-
(c) Others (Specify nature)	-	-
Total other non-current assets	-	-



POOJA COLLEGE OF EDUCATION
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INVENTORIES

NOTE - 13

PARTICULARS	(Amount in Rs.)	
	31.03.2025	31.03.2024
(a) Raw materials	-	-
(b) Work-in-progress	-	-
(c) Finished goods	-	-
(d) Stock-in-trade	-	-
(e) Stores and spares	-	-
(f) Loose Tools	-	-
(g) Others (Specify nature)	-	-
Total	-	-

TRADE RECEIVABLES

NOTE - 14

PARTICULARS	(Amount in Rs.)	
	31.03.2025	31.03.2024
Outstanding for a period less than 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)	-	-
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)	-	-
Unbilled receivables	-	-
Total	-	-

CASH & BANK BALANCES

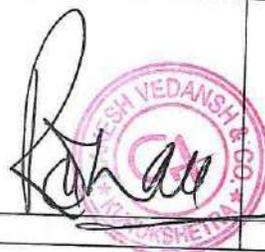
NOTE - 15

PARTICULARS	(Amount in Rs.)	
	31.03.2025	31.03.2024
A Cash and cash equivalents		
Axis Bank (9180100827)		
Corporation Bank (1001873)	4,639.20	5,003.10
ICICI Bank	2,439.55	2,439.55
Union Bank	8,425.00	1,203.00
(b) Cheques, drafts on hand	172.44	3,941.84
(c) Cash in hand	-	-
Total	38,674.00	45,900.00
B Other bank balances	54,350.19	58,487.49
Bank Deposits (Fixed Deposits)	-	-
Total other bank balances	-	-
Total Cash and bank balances	54,350.19	58,487.49

OTHER CURRENT ASSETS

NOTE - 16

PARTICULARS	(Amount in Rs.)	
	31.03.2025	31.03.2024
(a) Fee Receivable	-	-
(b) Prepaid Insurance	-	-
(c) CGST input credit receivable	-	-
(d) SGST input credit receivable	-	-
(e) Interest accrued but not due on deposits	-	-
(f) Interest accrued and due on deposits	-	-
(g) TDS Recoverable	-	-
Total	-	-

Rohit


POOJA COLLEGE OF EDUCATION
 UNDER THE MANAGEMENT OF JIWAN JYOTI RURAL DEVELOPMENT TRUST
 PIPLI, KURUKSHETRA

Revenue from Operation

NOTE - 17

(Amount in Rs.)

Particulars	31-Mar-25	31-Mar-24
(a) Sale of Services	-	-
(b) Sale of Products	-	-
(c) Grants or donations received	-	-
(d) Other Operating Income :-		
- Admision, Tution & Other Fee	53,41,543.10	58,23,932.10
- Others	-	-
Revenue from operations (Gross)	53,41,543.10	58,23,932.10
Less: Excise duty	-	-
Revenue from operations (Net)	53,41,543.10	58,23,932.10

Other Income

NOTE - 18

(Amount in Rs.)

Particulars	31-Mar-25	31-Mar-24
Misc Income	-	-
Bank Interest Saving	12,124.23	9,107.00
Interest Received on FDR	-	-
Accrued Interest on FDR	-	-
Total Other Income	12,124.23	9,107.00

Cost of Material Consumed

NOTE - 19

(Amount in Rs.)

Particulars	31-Mar-25	31-Mar-24
Inventory at the beginning of the year	-	-
Add: Purchase during the year	-	-
Add: Direct Expenses	-	-
Less:- Inventory at the end of the year	-	-
Cost of Material Consumed	-	-

Changes in inventories

NOTE - 20

(Amount in Rs.)

Particulars	31-Mar-25	31-Mar-24
Inventories at the End of the year	-	-
Inventories at the Beginning of the year	-	-
Net (increase) / decrease	-	-

Administrative Expenses

NOTE - 21

(Amount in Rs.)

Particulars	31-Mar-25	31-Mar-24
KUK Dues	4,75,443.60	6,92,934.50
Fee & Taxes	-	-
Total	4,75,443.60	6,92,934.50



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Employee Benefit Expenses

NOTE - 22

Particulars	(Amount in Rs.)	
	31-Mar-25	31-Mar-24
Salaries and Wages	53,79,068.00	47,15,174.00
EPF	1,55,625.00	1,70,975.00
Staff Welfare Exp	-	-
Total	55,34,693.00	48,86,149.00

Finance Charges

NOTE - 23

Particulars	(Amount in Rs.)	
	31-Mar-25	31-Mar-24
Interest on Bank Borrowings	-	-
Interest on Other Borrowings	-	-
Bank Charges	-	-
Loan Processing Fee	1,096.57	13.28
Total	1,096.57	13.28

Repair & Maint Exp

NOTE - 24

Particulars	(Amount in Rs.)	
	31-Mar-25	31-Mar-24
Vehicle Running & Maint Exp.	-	-
Repair & Maint. Building	-	-
Repair & Maint. Computer	-	-
Repair & Maint. Generator	-	-
Repair & Maint. Electrical	28,400.00	-
Repair & Maint. Others	-	-
Total	11,990.00	4,470.00
	40,390.00	4,470.00

Other Expenses

NOTE - 25

Particulars	(Amount in Rs.)	
	31-Mar-25	31-Mar-24
Advertisement Exp	3,570.00	34,920.00
Diwali Expenses	14,220.00	42,172.00
Electricity Charges	24,759.00	24,533.00
Entertainment Exp	19,372.00	62,553.00
First Aid Expenses	-	14,200.00
Gardening Expenses	21,175.00	4,960.00
Internet Expenses	5,224.46	235.00
Misc Exp	24,326.00	38,608.90
Newspaper & Periodicals	4,080.00	4,200.00
Office Expenses	-	13,500.00
Travelling Expenses	-	2,200.00
White Wash Expenses	10,000.00	10,000.00
Total	1,26,726.46	2,52,081.90



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RECEIPT & PAYMENT ACCOUNT

RECEIPTS	31-Mar-25	31-Mar-24	PAYMENTS	31-Mar-25	31-Mar-24
To Opening Balance:-					
Cash in hand	45,900.00	84,156.00	Administrative Expnses	4,75,443.60	6,92,934.50
Bank Balances	12,587.49	47,304.07	Employee Benefit Exp	55,34,693.00	48,86,149.00
			Finance Charges	1,096.57	13.28
Receipts			Repair & Maint Exp	40,390.00	4,470.00
Tution & Other Fee	53,41,543.10	58,23,932.10	Other Expenses	1,26,726.46	2,52,081.90
Other Income	12,124.23	9,107.00	Increase in Fixed Assets	0.00	52,139.00
			Decrease in Provisions	4,04,094.00	-69,984.00
Increase in Borrowings	3,94,502.00	0.00	Decrease in Trade Payable	4,320.00	-8,400.00
Decrease in Loans & Adv	8,34,457.00	-96,608.00	Closing Balance:-		
			Cash in hand	38,674.00	45,900.00
			Bank Balances	15,676.19	12,587.49
TOTAL	66,41,113.82	58,67,891.17	TOTAL	66,41,113.82	58,67,891.17

Auditor's Report
 As per our separate report attached on even date

For Rakesh Vedansh & Co
 Chartered Accountants



CA Rakesh Kumar Dhall
 Partner
 M.No.- 094268

Place :- Kurukshetra
 Dated:- 02.09.2025
 UDIN : 25094268BMGXPJ7097