

PUNIA B. LAL & CO.

CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Cont. : 9829376216
9694186073, 7340008640

Office : Gayatri Market, Station
Road, Chirawa- 333026 (Raj.)

Ref. No.

Bhomsingh Memorial Charitable Trust

Village- Ghoriwara Kalan, Po.-Mandasi, Teh.- Nawalgarh, Distt- Jhunjhunu, Pin- 333705

Consolidated Balance Sheet for the Year Ending 31st March 2025

Liabilities	₹	Assets	₹
Capital Account		Fixed Assets	
General Fund	68,615,649.95	Land	666,000.00
Add: Surplus for the Year	1,053,880.56	Building	46,333,131.00
Special Fund	1,358,468.00	Equipments	2,622,072.00
	71,027,998.51	Furniture & Fixture	898,265.00
Long Term Liability		Plant & Machinery	955,193.00
Unsecured Loan	900,000.00	Computer & Printers	408,597.00
Security Payable	811,469.00	Electric Installation	93,500.00
	1,711,469.00	Library Books	508,714.00
Current Liabilities			52,485,472.00
Outstanding Salary	349,062.00	Investments	
Sundry Creditors	30,080.00	FDR	6,150,000.00
Other Current Liability	700,000.00		6,150,000.00
TDS Payable	64,480.00	Current Assets	
	1,143,622.00	Outstanding Fee from Students	860,160.00
		Advances to staff	124,756.00
		Cash & Bank Balance	9,518,153.51
		TDS Receivable	44,548.00
		Short Term Loan	4,700,000.00
			15,247,617.51
Grand Total	73,883,089.51	Grand Total	73,883,089.51

Auditors Report

Certified to be true and correct as per books of account produced before us.

Date : 13/10/2025

Place : Chirawa



PUNIA B. LAL & CO.
Chartered Accountants

(CA B.L. PUNIA)
Partner
M. No. 400414
FRN: 014177C

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Bhomsingh Memorial Charitable Trust

Village- Ghoriwara Kalan, Po.-Mandasi, Teh.- Nawalgarh, Distt- Jhunjhunu, Pin- 333705

Consolidated Income & Expenditure A/c for the Year Ending 31st March 2025

Expenditure	₹	Income	₹
To Expenses		By Income	
Bank Charges	2,536.78	College Fee	15,133,440.00
Electricity Expenses	289,906.00	Bank Interest	249,116.00
Staff Salary	11,671,344.00	Interest on FDR	401,578.00
Consultancy Fee	70,000.00	Rebate & Claim	1,418.34
Repair & Maintenance	946,044.00	Late Fee	20,980.00
Advertisement & Publicity	63,380.00	Balika Shiksha Foundation Fee	15,000.00
Affiliation Fee	1,361,000.00	Interest on Loan & Advances	15,500.00
General Expenses	61,827.00	Misc. Income	62,563.00
Audit Fee	20,000.00		
Books & Periodicals	7,480.00		
Printing & Stationary	159,501.00		
Telephone & Internet Expenses	20,490.00		
Farm & Garden Development Exp	72,274.00		
Vehicle Running Expenses	93,932.00		
Other Activity Fee	6,000.00		
	14,845,714.78		15,899,595.34
To Excess of Income over Expenses	1,053,880.56		
Grand Total	15,899,595.34	Grand Total	15,899,595.34

Auditors Report

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Chartered Accountants

(C.A. B. L. PUNIA)
Partner
M. No. 400414
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