ADITYA B.Ed. & B.S.T.C. COLLEGE

RAMGARH PACHWARA , DAUSA

Balance Sheet For The Year Ended 31.3.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Aditya Mahavidhyalaya			**Aditya Mahavidhyalaya**		
CAPITAL ACCOUNT		12421017.30	Fixed Assets		173582.00
CORPUS FUND	9312560.30		Books	98006.00	
Add : Income Over Expenses	3108457.00		Building (Cons.)	1325460.00	
			Furniture	225360.00	
			Inverter battery	87000.00	
UNSECURED LOAN		44000.00			
SUNDRY CREDITORS		386000.00			
			INVESTMENTS		600000.00
			F.D.R	600000.00	
			CASH AT BANK		91145.30
			Canara Bank	81924.00	
			RMGB BANK	4165.30	
			Cash In Hand	5056.00	
			ADITYA MAHAVIDHYLAYA		3403516.00
			DIVINE AKSHAY SHIKSHA SAMITI		7020530.00
TOTAL		12851017.30	TOTAL		12851017.30

SECRETARY

Place

Date

SECRETARY
Aditya College
Ramgarh-Pachwara (Dausa)

As per Seprate Audit Report of even Date Annexed herwith

For SHARMA PANKAJ & CO

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ADITYA B.Ed. & B.S.T.C. COLLEGE

RAMGARH PACHWARA , DAUSA

Balance Sheet For The Year Ended 31.3.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Aditya Mahavidhyalaya			**Aditya Mahavidhyalaya**		
CAPITAL ACCOUNT		12421017.30	Fixed Assets		1715829.00
CORPUS FUND	9312560.30		Books	98006.00	
Add : Income Over Expenses	3108457.00		Building (Cons.)	1325460.00	
			Furniture	225360.00	
			Inverter battery	87000.00	
UNSECURED LOAN		44000.00			
SUNDRY CREDITORS		386000.00			
			INVESTMENTS		600000.00
			F D R	600000.00	
			CASH AT BANK		91145.30
			Canara Bank	81924.00	
			RMGB BANK	4165.30	
			Cash In Hand	5056.00	
			ADITYA MAHAVIDHYLAYA		3403516.00
			DIVINE AKSHAY SHIKSHA SAMITI		7020530.00
TOTAL		12851017.30	TOTAL		12851017.30

SECRETARY

Place

Date

SECRETARY
Aditya College
Ramgarh-Pachwara (Dausa)

As per Seprate Audit Report of even Date Annexed herwith

For [illegible] & KAJ & CO

CA RANGLAL SHARMA
M.No. 451653
ALWAR
Chartered Accountants

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