



Surendra Somani & Company

=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal house, Beawar Road, Ajmer-305003

AUDIT REPORT

We have audited the attached Balance Sheet of **Tak Shiksha Niketan T.T. College, AJMER** as on 31st March 2025, Income & Expenditure Account for the year ended 31st March 2025 and Report as Follows:-

1. That we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for purpose of audit.
2. That Income & Expenditure Account dealt with by this report are in agreement with the bills, vouchers, and payment sheet.
3. In our opinion & to best of our knowledge & according to information & explanation given to us, the said accounts:

Subject to the following:

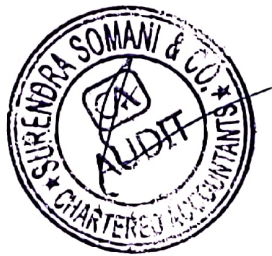
NIL

GIVE A TRUE AND FAIR VIEW:

- In case of Receipts & Payments Account of the School as on 31st March 2025.
- In case of Income & Expenditure Account the **SURPLUS** for the year ended on that date.

Place: Ajmer

18/6/25



**FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)**

**SURENDRA KUMAR SOMANI
(B.COM., FCA)
PARTNER
M.NO. 079831**



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Tak Shiksha Niketan T.T. College

Ajmer

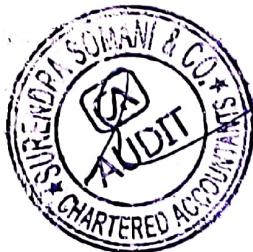
Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	Tak Shiksha Niketan T.T. as at 31-Mar-25	Assets	Tak Shiksha Niketan T.T. as at 31-Mar-25
Capital Account	7517828.00	Fixed Assets	8368846.00
Corpus Fund	7517828.00	Aqua Guard	2295.00
Loans (Liability)	2195000.00	Books	
Unsecured Loans	2195000.00	Building Extension	690897.00
Outstanding Building Maintenance		Bus	2292450.00
Current Liabilities	1843360.00	Camera	68620.00
Sundry Creditors	1843360.00	CC TV	18717.00
FDR CLOSURE PROCESS		Chairs	39490.00
TSN BSTC		Computer	61200.00
Suspense A/c		Cooler	12495.00
Closure Proceeds		Finger Print Scanner	7650.00
Reverse Sweep		Furniture	370143.00
Excess of income over expenditure	4265021.34	Geyser	10882.00
Opening Balance	2123780.28	Lab Equipments	16851.00
Current Period	2141241.06	Land	4130000.00
		Library & Books	121004.00
		Loud Speaker	51850.00
		Other Fix Assets	99351.00
		Printer HP 520	49895.00
		Projectors	5080.00
		Solar Lights	263670.00
		Springler System	43811.00
		Tsn Lights	
		TV	2805.00
		UPS	9690.00
		Investments	4000000.00
		FDR	4000000.00
		FDR 383	
		FDR 6054	
		FDR 6804113005343	
		FDR 680413005340	
		FDR 680413005341	
		FDR Matchured	
		Current Assets	3452363.34
		Loans & Advances (Asset)	59450.00
		Cash-in-hand	34177.10
		Bank Accounts	3168736.24
		TAK SHIKSHA NIKETAN	190000.00
Total	15821209.34	Total	15821209.34

Place- Ajmer

18/6/25



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Tak Shiksha Niketan T.T. College Ajmer

Income and Expenditure Statement 1-Apr-24 to 31-Mar-25

Particulars	Tak Shiksha Niketan T.T. 1-Apr-24 to 31-Mar-25	Particulars	Tak Shiksha Niketan T.T. 1-Apr-24 to 31-Mar-25
Indirect Expenses	17114106.94	Indirect Incomes	19255348.00
Administration Exp.	107000.00	Cancin	118000.00
Advertisement Exp.	393420.00	College Fees Received	14245485.00
AFFALITION FEES MDSU AJMER	1494130.00	Competative Exam Fees	185945.00
Bank Charges	612.44	Exam Fees Received	20359.00
Building Material Expenses	48233.00	Intrest Received	53136.00
Building Repair & Mantinance	471226.00	Tulion Fees Refund	4632423.00
Central Academy TT COLL	22500.00		
Chandra Shekhar Sain	7000.00		
Collage Fees Refund	-1967552.50		
Construations Expenses	55000.00		
Depreciation Expenses	729145.00		
Diesel Expenses	120540.00		
Donation Paid	33333.00		
Dress & Unifoam Exp.	83500.00		
ELECTRICAL EXPENSES	683268.00		
Electric Bill Exp.	62147.00		
Examination Exp.	55000.00		
Freight & Cartage Exp.	66622.00		
Function & Celebration	108420.00		
Games Teacher Salary	180000.00		
Harshit Kumar Mandal	56215.00		
House Keeping	123425.00		
INTER NET EXPENSES	21900.00		
Jrrsu Recogisations Fees	362000.00		
Kamal Gurjar	45000.00		
Loabur Charges	456639.00		
LPG GAS	12812.00		
Maintanance of Building	285000.00		
Mamta Jat	26880.00		
Mise. Expenses	185250.00		
Nakul Bhargva	300000.00		
Naval Electric Company	9000.00		
Nodel Officer Exam Exp.	119280.00		
Playwood Expenses	20190.00		
Plet Exam Exp.	500000.00		
Recognition Fee Paid	255000.00		
Repair and Maintenses Expenses	119800.00		
Salary Arear	1105550.00		
SK Naval Group	12200.00		
Staff Gift & Bonus Exp.	94000.00		
Staff Salary Exp.	9516465.00		
Staff Wellfare Expenses	202643.00		
Stationery Expenses	121428.00		
Stationery & Printing Exp.	44000.00		
Student Wellfare Expenses	50470.00		
Tripti Soni	29466.00		
Vehicle Diesels Exp.	100000.00		
Vehicle Insurance Exp.	105700.00		
Vehicle Repair & Mantinance	80250.00		
Excess of income over expenditure	2141241.06		
Total	19255348.00	Total	19255348.00

Place- Ajmer

18/6/25



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