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# 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.)

Date \_\_\_\_\_

Ref. No.

MAHARAJA MAHARANI SEVA SAMITI, PILANI

Balance Sheet

As On 31st March 2025

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Fund</b>		<b>Fixed Assets</b>	
General Funds	1515534.84	Land B/f	3054252.00
Development Fund	2500000.00	Battery	19600.00
		Bulding	4854769.00
<b>Loans (Liability)</b>		CC Tv Camera	38628.00
Kuldeep Singh	700000.00	Computer	42053.00
M S CHOUDHARY	4730000.00	Cooler	4214.00
Narendra Kumar	620000.00	Dakin A/c	59600.00
		Mechinery & Equipment	294457.00
<b>Current Liabilites</b>		Furniture	677505.00
Salary Payable	2375800.00	Liabrary & Books	364376.00
Rakesh Filling Station	325800.00	Solar Penel	89289.00
Exam duty payable	54867.00	Vechiles	4566320.00
Sishupal Singh	160000.00		
		<b>Investment &amp; Deposit</b>	
		FDR Balance B/f	5576807.00
		<b>Current assets</b>	
		Loans & Advances	882546.00
		Auction For Land	70000.00
		NCTE Jaipur	150000.00
		Cash in hand	96239.00
		TDS Interest	28633.00
		Affiliation Fees Receivable	192500.00
		Bank Accounts	5560213.84
<b>TOTAL</b>	<b>26622001.84</b>	<b>TOTAL</b>	<b>26622001.84</b>

Auditors Report  
As per our separate Report of even dated to be attached.  
Date : 25/09/2025  
Place : Chirawa



PUNIA B. LAL & CO.  
Chartered Accountants

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

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Ref. No.

### MAHARAJA MAHARANI SEVA SAMITI, PILANI

#### Income & Expenditure Account

For the Year Ending of 31st March 2025

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Affiation Fee	515256.00	By Tution Fees BED	5444457.00
To Bank Charges	611.46	By Interest on Bank	13306.00
To BSNL Fiber Bill	15822.00	By Interest on FDR	299681.00
To Buliding Exp.	417670.00		
To Donation	3700.00		
To Electricity & Water Exp.	29516.00		
To Labour	110500.00		
To Misc. Exp.	55941.00		
To Newspaper	5020.00		
To NOC Fee	145000.00		
To Office Exp.	30025.00		
To Fuel & Diesel Exp.	395276.00		
To Repair & Mantinence	23900.00		
To Salary	2875800.00		
To Travelling Exp	1300.00		
To Excess of Income over Expenditure	1132106.54		
<b>TOTAL</b>	<b>5757444.00</b>	<b>TOTAL</b>	<b>5757444.00</b>

Auditors Report

As per our separate Report of even dated to be attached.

Date : 25/09/2025

Place : Chirawa



PUNIA B. LAL & CO.  
Chartered Accountants

(CA B. L. PUNIA)  
Partner  
M. No. 400414  
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