

PUNIA B. LAL & CO.

CHARTERED ACCOUNTANTS

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

ITR filled

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)
Capital Fund		Fixed Assets	
General Funds	15155534.84	Land B/f	3054252.00
Development Fund	<u>2500000.00</u>	Battery	19600.00
	17655534.84	Bulding	4854769.00
		CC Tv Camera	38628.00
		Computer	42053.00
		Cooler	4214.00
		Dakin A/c	59600.00
		Mechinery & Equipment	294457.00
		Furniture	677505.00
		Liabrary & Books	364376.00
		Solar Penel	89289.00
		Vechiles	4566320.00
Loans (Liability)			
Kuldeep Singh	700000.00		
M S CHOUDHARY	4730000.00		
Narendra Kumar	<u>620000.00</u>	6050000.00	
Current Liabilites		Investment & Deposit	
Salary Payable	2375800.00	FDR Balance B/f	5576807.00
Rakesh Filling Station	325800.00		
Exam duty payable	54867.00		
Sishupal Singh	<u>160000.00</u>		
	2916467.00		
		Current assets	
		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	<u>5560213.84</u>
			6980131.84
TOTAL	26622001.84	TOTAL	26622001.84

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
FRN: 014177C

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Date -----

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 Affiliation Fee	515256.00	By Tuition 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 Building 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 & Maintenance	23900.00		
To Salary	2875800.00		
To Travelling Exp	1300.00		
To Excess of Income over Expenditure	1132106.54		
TOTAL	5757444.00	TOTAL	5757444.00

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
 FRN: 014177C