

PUNIA B. LAL & CO.
CHARTERED ACCOUNTANTS

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

1TR 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	1515534.84	Land B/f	3054252.00
Development Fund	2500000.00	Battery	19600.00
		Bulding	4854769.00
Loans (Liability)		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
Current Liabilites		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		
		Investment & Deposit	
		FDR Balance B/f	5576807.00
		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	5560213.84
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

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

PUNIA B. LAL & CO.

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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		
TOTAL	5757444.00	TOTAL	5757444.00

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MAHARAJA MAHARANI SEVA SAMITI, PILANI

Balance Sheet

As On 31st March 2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund		Fixed Assets	
General Funds	12408135.00	Land B/f	3054252.00
Add:-Surplus	1188860.00		
	13596995.00	Bulding	
Development Fund	2500000.00	Balance B/f	4854769.00
		Vechiles	
Loans (Liability)		Balance B/f	4818572.00
Dharmendra Singh Rathore			
Kuldeep Singh	700000.00	Mechinery & Equipment	
M S CHOUDHARY	4730000.00	Balance B/f	522688.00
Narendra Kumar	620000.00		
	6050000.00	Computer	
		Balance B/f	42053.00
Current Liabilites		Furniture	
Salary Payable	2255400.00	Balance B/f	660705.00
University Exam PAYBLE	255936.00		
Exam duty payable	72307.00	Liabrary & Books	
Sishupal Singh	160000.00	Balance B/f	364376.00
	2743643.00	Investment & Deposit	
		FDR Balance B/f	5305759.00
		Indra Rasoie Yojana	
		Advance For Land	70000.00
		NCTE Riico	150000.00
		Loans & Advances	484189.00
		Current assets	
		Cash in hand	28551.00
		TDS Interest	41215.00
		Fees Receivable	192500.00
		Bank Accounts	4301009.00
			4563275.00
TOTAL	24890638.00	TOTAL	24890638.00

Auditors Report

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

Date : 06/10/2024

Place : Chirawa



PUNIA B. LAL & CO.
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(CAB.L. PUNIA)
Partner
M. No. 400414
FRN: 014177C

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MAHARAJA MAHARANI SEVA SAMITI, PILANI

Income & Expenditure Account

For the Year Ending of 31st March 2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary	4545923.00	By Tution Fees	7844417.00
To Printing & Stationery	36955.00		
To Affiation Fee	420836.00		
To Buliding Exp.	3400.00		
To Fuel & Diesel Exp.	511358.00		
To Electricity & Water Exp.	34580.00		
To NOC Fee	25000.00		
To Donation	7300.00		
To Function Exp.	109513.00		
To Exam Exp	910.00		
To Office Exp.	104655.00		
To Repair & Mantinence	545900.00		
To Travelling Exp	3000.00		
To Wages	16559.00		
To Vehicle Insurance	212165.00		
To Misc. Exp.	58383.00		
To Newspaper	19120.00		
To Excess of Income over Expenditure	1188860.00		
TOTAL	7844417.00	TOTAL	7844417.00

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(CA B.L. PUNIA)

Partner

M. No. 400414

FRN: 014177C

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Ref. No.

Date _____

MAHARAJA MAHARANI SEVA SAMITI, PILANI

Income & Expenditure Account

For the Year Ending of 31st March 2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary	5934911.00	By Tution Fees	5479200.00
To Printing & Stationery	70439.00	By Tution Fees Intergrated BED	6587700.00
To Staff Welfare	99431.00		
To Advertisement	53450.00		
To Affiation Fee	389836.00		
To Buliding Exp.	107500.00		
To Fuel & Diesel Exp.	3057697.00		
To Electricity & Water Exp.	62799.00		
To Bank Charges	4026.00		
To Interest on Finance	6000.00		
To Labour	88725.00		
To Lab Exp.	3640.00		
To Donation	4030.00		
To Land Converagion Fee	36510.00		
To Exam Exp	95800.00		
To Office Exp.	211117.00		
To Repair & Mantinence	20400.00		
To Travelling Exp	9600.00		
To Telephone Exp.	18544.00		
To Vehicle Insurance	255925.00		
To Misc. Exp.	60244.00		
To Newspaper	8492.00		
To Excess of Income over Expenditure	1467784.00		
TOTAL	12066900.00	TOTAL	12066900.00

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Balance Sheet

As On 31st March 2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund		Fixed Assets	
General Funds	10940351.00	Land B/f	3054252.00
Add:-Surplus	<u>1467784.00</u>		
	12408135.00	Bulding	
Development Fund	2500000.00	Balance B/f	4854769.00
		Vechiles	
Loans (Liability)		Balance B/f	4818572.00
Dharmendra Singh Rathore		Mechinery & Equipment	
Kuldeep Singh	700000.00	Balance B/f	483118.00
M S CHOUDHARY	4730000.00		
Narendra Kumar	<u>620000.00</u>	Computer	
	6050000.00	Balance B/f	42053.00
Current Liabilities		Furniture	
Salary Payable	2779600.00	Balance B/f	660705.00
University Exam PAYBLE	255936.00	Liabrary & Books	
Rakesh Filling Station	317833.00	Balance B/f	364376.00
Sishupal Singh	160000.00	Investment & Deposit	
Uttam Store	<u>129320.00</u>	FDR Balance B/f	5022652.00
	3642689.00		
		Indra Rasoie Yojana	120410.00
		Advance For Land	70000.00
		NCTE Riico	150000.00
		Current assets	
		Cash in hand	11123.00
		TDS Interest	22457.00
		Bank Accounts	<u>4926337.00</u>
			4959917.00
TOTAL	24600824.00	TOTAL	24600824.00

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