

SHRI NIWAS & ASSOCIATES
Chartered Accountants



PLOT NO-803, DEVI NAGAR, BASEMENT
FLOOR, JAIPUR RAJASTHAN 302019
Ph. 9413133660
Email- jagdishjakhar38@gmail.com

AUDIT REPORT

We have examined the balance sheet of **SHREE TAGORE INTEGRATED COLLEGE** Run And Governed By **SHREE TAGORE SHIKSHA AVAM ANUSANDHAN SAMITI AAJTS2675J** [name and PAN of the trust or institution] as at 31/03/2025 and the Profit and Loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- I. In the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2025.
- II. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2025.

For SHRI NIWAS & ASSOCIATES
Chartered Accountants

(JAGDISH PRASAD JAKHAR)
PARTNER

Membership No: 437198
Registration No: 029716C



Place : JAIPUR
Date : 05-11-2025

SHREE TAGORE INTEGRATED COLLEGE

Jalara Road, Kuchaman City, Nagaur, Rajasthan

2024-25

Balance Sheet

From 01-04-2024 to 31-03-2025

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	2403296.00
Opening Balance	12024480.32	{As Per Schedule - A}	
Add:- Surplus	2259256.32		
		Deposits	302297.00
		{As Per Schedule - B}	
		Cash & Bank	143757.64
		{As Per Schedule - C}	
		Branch/ Division	11434386.00
		Shree Tagore Shiksha Avam Anusandhan samiti	
Total	14283736.64	Total	14283736.64

For Shree Tagore Shiksha Avam Anusandhan Samiti

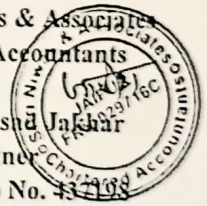
Raj
Secretary
श्री टैगोर शिक्षा एवं अनुसंधान समिति
पालकानगर, नागौर (राज.)

For Shri Niwas & Associates
Chartered Accountants

Jagdish Prasad Jajhar
Partner

Membership No. 43798

Registration No. 029716C



SHREE TAGORE INTEGRATED COLLEGE

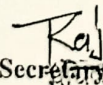
Jalara Road, Kuchaman City, Nagaur, Rajasthan
2024-25

Income and Expenditure A/c

From 01-04-2024 to 31-03-2025

Expenditure	Amount	Income	Amount
To Expenses	7822996.68	By Income	10082253.00
Affiliation Exp.	118000.00	Interest Received Bank	9230.00
Bank Charges Exp.	249.68	Interest Received FDR	34661.00
Cleaning & Washing Exp.	175845.00	Tuition Fees	<u>10038362.00</u>
Computer & Printer Exp.	89451.00		
Electricity & Water Exp.	105481.00		
Examination & Practical Exp.	115488.00		
Function & Festival Exp.	101544.00		
General Exp.	75844.00		
Intership Exp.	145852.00		
Library & Laboratory Exp.	115488.00		
News Paper & Periodicals Exp.	55482.00		
Salary & Wages Exp.	6612500.00		
Staff Welfare Exp.	35250.00		
Visitor Refreshment Exp.	30645.00		
Telephone & Internet Exp.	<u>45877.00</u>		
To Surplus	2259256.32		
Total	10082253.00	Total	10082253.00

For Shree Tagore Shiksha Avam Anusandhan Samiti


 Secretary
 श्री टैगोर शिक्षा एवं अनुसंधान समिति
 (वास्तविकता, श्री टैगोर रोड, कुचामन सिटी, नागौर, राजस्थान)

For Shri Niwas & Associates

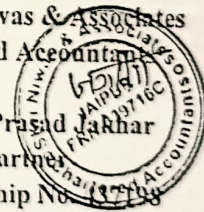
Chartered Accountants

Jagdish Prasad Jakhhar

Partner

Membership No. 137768

Registration No. 029716C



SHREE TAGORE INTEGRATED COLLEGE

2024-25

Schedule "A" To "C" Forming Part Of Balance Sheet As On 31-03-2025

Schedule- "A"

Fixed Assets

Sr. No.	Name Of Assets	Opening Balance As On 01-04-2024	Addition During The Year	Closing Balance As On 31-03-2025
1	Furniture & Fixture	597620.00	-	597620.00
2	Libraty and Books	658704.00	-	658704.00
3	Laboratory Equipment	963820.00	-	963820.00
4	Projector	183152.00	-	183152.00
	Total	2403296.00	-	2403296.00

Schedule- "B"

Deposits

Sr. No.	Particulars	Amount
1	Punjab National Bank FDR {755800DP00008951}	302297.00
	Total	302297.00

Schedule- "C"

Cash & Bank

Sr. No.	Particulars	Amount
1	Cash In Hand	47285.86
2	HDFC Bank {50100644323760}	96471.78
	Total	143757.64



Kal
सचिव
श्री टैगोर शिक्षा एवं अनुसंधान समिति
पालवास रोड, सीकर (राज.)