

**SHREE GANESH EDUCATION, SOCIAL AND ENVIRONMENT SOCIETY
UDAIPUR (RAJASTHAN)**

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	Sh.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Sh.	CURRENT YEAR	PREVIOUS YEAR
CORPUS FUND	A	91,25,191.11	91,25,191.11	FIXED ASSETS	E	5,06,94,789.00	4,14,60,159.00
RESERVES & SURPLUS		(91,27,835.66)	(63,36,883.79)	INVESTMENTS			
				FDR with Allahabad Bank		1,50,33,697.22	1,42,80,155.22
LOAN				SECURITY DEPOSIT	F	12,000.00	12,000.00
Secured Loan	B	2,82,37,385.00	1,90,16,193.00				
Unsecured Loan	C	50,28,000.00	56,63,896.00	CURRENT ASSETS			
CURRENT LIABILITIES				Cash in Hand		2,08,806.60	79,393.00
Jain Bank OD A/c		1,18,58,070.93	1,17,50,697.71	Cash at Bank	G	8,85,226.56	1,39,362.81
Sundry Creditors	D	2,60,47,443.00	2,11,62,161.00	Other Current Assets	H	83,735.00	1,60,185.00
Income Received In Advance		1,00,000.00		Loans & Advances	I	43,50,000.00	42,50,000.00
TOTAL		7,12,68,254.38	6,03,81,255.03	TOTAL		7,12,68,254.38	6,03,81,255.03

As per our report of even date attached

For: Shree Ganesh Education, Social and Environment Society

For: Shailesh G. Jain & Co.

Chartered Accountants

FRN-011189C

(Shailesh Jain)

Partner

No.: 400955

UDIN : 25400955BMNTSF2267



(Signature)
(Chairman)

(Signature)
(Treasurer)

Place : Udaipur (Raj.)

Date : 25/10/2025



**SHREE GANESH EDUCATION, SOCIAL AND ENVIRONMENT SOCIETY
UDAIPUR (RAJASTHAN)**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR		INCOME	CURRENT YEAR		PREVIOUS YEAR	
To Advertisement Exp.		11,750.00		12,500.00	By Fee Received	2,76,78,455.00		2,65,05,098.00	
To Affiliation Fee Exp.		11,21,240.00		14,23,580.00	By Examination Centre Income	1,75,040.00		82,700.00	
To Audit Fee Exp.		20,000.00		20,000.00	By Membership Fee	1,400.00		1,400.00	
To Bank Charges		35,911.87		44,472.50	By Saving Bank Interest	10,533.00		33,317.00	
To Block, Vanshala, Teaching Practice		10,51,284.00		11,50,010.00	By Interest on FDRs	8,37,277.00		7,77,861.00	
To Building Safety Certificate		0.00		25,116.00					
To Food Distribution Expenses		1,80,000.00		2,57,600.00	By Interest on IT Refund	9,107.00		0.00	
To College Education NOC Exp.		1,45,000.00		2,90,000.00					
To Computer Practical & Training Exp		7,71,520.00		7,64,800.00	By Excess of Expenditure over Income	27,90,952.87		7,12,310.50	
To Equipment Repair & Maintenance Exp.		14,600.00		5,750.00					
To Examination Exp.		61,628.00		41,535.00					
To Government of Raj.-Dy Director Fee		0.00		50,000.00					
To Interest Expenses		26,95,568.00		24,31,788.00					
To Laboratory Chemical & Maint Exp		6,750.00		14,030.00					
To Labour Charges		12,50,350.00		3,87,000.00					
To Electricity & Water Exp.		1,81,786.00		94,472.00					
To Loss on Sales of Assets		0.00		13,375.00					
To Medical Camp/Relief Exp.		1,320.00		52,077.00					
To Merit Scholarship Exp.		10,000.00		10,000.00					
To NCTE ITEP Processing		35,720.00		1,77,000.00					
To Newspaper, Magazine & Periodical		16,805.00		25,920.00					
To Office Maintenance Expense		25,554.00		16,659.00					
To Postage Exp		1,630.00		4,549.00					
To Printing, Stationary Exp.		1,06,008.00		1,22,935.00					
To Processing & Inspection Exp.		1,18,000.00		1,18,000.00					
To Building Repair & Maintenance Exp.		15,70,541.00		32,85,746.00					
To Machine Repair & Maintenance Exp.		2,36,719.00		74,662.00					
To Salary / Honorarium Exp.		1,97,77,438.00		1,52,09,629.00					
To Seminar & Conference Exp.		20,000.00		54,000.00					
To Social / Tribal Welfare Exp.		12,750.00		27,017.00					
To Social Awareness Program Exp.		3,820.00		1,780.00					
To Staff Welfare Expense		3,91,413.00		1,95,356.00					
To Student Kit & Activity Exp.		7,77,954.00		7,82,965.00					
To Teaching & Block Practice Exp.		2,41,217.00		2,47,469.00					
To Telephone & Mobile Exp.		11,184.00		26,733.00					
To Travelling & Conveyance Expense		2,64,789.00		5,76,621.00					
To Visiting Faculty & Lectures Exp.		39,500.00		75,000.00					
To Women Awareness Program Exp.		12,520.00		2,540.00					
To Shiksha Sambalan Rashi Exp.		34,250.00		0.00					
To Pharmacy Software Exp.		4,897.00		0.00					
To Loan Processing Exp.		2,41,348.00		0.00					
TOTAL		31502764.87		2,81,12,686.50	TOTAL	31502764.87		2,81,12,686.50	

As per our report of even date attached

For: Shailesh G. Jain & Co.
Chartered Accountants
FRN-011189C

Shailesh
(Shailesh Jain)

Partner

M.No.: 400955

UDIN : 25400955BMNTSF2267



For: Shree Ganesh Education, Social and Environment Society

Jeenu
(Chairman)

[Signature]
(Treasurer)

Place : Udaipur (Raj.)

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