

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur

Balance Sheet as on 31.03.2025

	AMOUNT	ASSETS	AMOUNT
LIABILITIES			
<u>Funds (Annex - A)</u>	148,701,383.00	<u>Fixed Assets (Annex -C)</u>	38,526,291.00
<u>P.D. Account 1/4/2024</u>	13,874,212.00	<u>P.D. Account 1/4/2024</u>	13,874,212.00
<u>Add : Deposit</u>	1,817,994.00	<u>Add : Deposit</u>	1,817,994.00
	15,692,206.00		15,692,206.00
<u>Less : Payment</u>	728,028.00	<u>Less : Payment</u>	728,028.00
	14,964,178.00		14,964,178.00
<u>Add : Interest 2024-25</u>	1,019,552.00	<u>Add : Interest 2024-25</u>	1,019,552.00
	15,983,730.00		15,983,730.00
<u>Loans</u>		SBN Shiksha Samiti	86,890,459.00
SBN Girls Hostel	2,070,934.00	<u>Current Assets (Annex - D)</u>	86,890,459.00
<u>Current Liabilities (Annex -B)</u>		Advances	40,983.00
Karni Kripa Construction	387,269.00	Cash Balance	689.00
	8,489.00	Bank Balance	20,883,204.00
		FDR (B.A./B.Ed.,B.Sc., B.Ed) - 01716	1,200,000.00
		FDR (Registrar Uniraj) - 003133	3,500,000.00
		Add : Accrued Interest on FDR	126,449.00
			4,826,449.00
			<u>167,151,805.00</u>
			<u>167,151,805.00</u>

Place : Jaipur
Date : 26.08.2025

For Bhawani Niketan Mahila P.G. Mahavidyalaya

(Signature)
Secretary / Treasurer

For S.S. Shekhawat & Co. SHEKHAWAT & CO. JAIPUR
Chartered Accountants
(Signature)
(Sangram Singh Shekhawat FCA)
Partner