

INDEPENDENT AUDITOR'S REPORT

We have audited the annexed Balance Sheet, Income & Expenditure, and Receipt and Payment account of the **SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH**, as at 31st March 2025.

We report that:-

- i. We have obtained all the information and explanation which is to be best of our knowledge and belief was necessary for the purpose of our audit.
- ii. We report that in our opinion proper books of accounts have been kept so far as appears from our examination of books.
- iii. The accounts are maintained in accordance with the provisions of the act and rules subject to the notes on accounts given as per annexure.
- iv. No property/Funds of the institutions/trust have been applied for any objects or purpose other than the objects or purpose of the trust.
- v. The Balance sheet, Income & Expenditure and Receipt & payment account reoffered in this report are in agreement with the books of account produced before us.
- vi. In our opinion the trustee has not caused any loss or wastage of money and misappropriation or any other misconduct of fund and also by any other person from the management of the institution.

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W



S K BHAGERIA
PARTNER
M. NO. 041404
UDIN: 25041404BMJIAE1288



Place: Mumbai
Date: 05th July 2025

SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH

Run by THE ANANDILAL PODAR TRUST- NAWALGARH

BALANCE SHEET AS AT 31st March, 2025

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
TRUST ACCOUNT			
Opening Balance	(10,98,163)	Security Deposit	
Add: Received during the Year	1,99,38,821	PD Account (Pay-Manager)	4,000
	1,88,40,658	Security Deposit of BSNL	2,499
Less: Given during the year	1,25,35,183		
	63,05,475		
Less: Deficit during the year	(33,44,004)	Student Fund Account	
	29,61,471	(a) Boys Fund	
		-Balance with PNB Bank	10,263
Current Liabilities		(b) Miscellaneous Fund	
Advance Fees	48,050	-Balance with PNB Bank	12,105
Library Caution Money	10,75,300	-Cash in Hand	329
Science Caution Money	12,79,200		
Library Security Money	42,500		
Audit Fees Payable	59,000		
	25,04,050	Loan & Advances	59,000
Student Fund Account		Fees Receivables 2024-25	32,68,100
(a) Boys Fund	10,263		
(b) Miscellaneous Fund	12,434		
	22,697	CASH & BANK BALANCES	
		Cash In Hand:	
C.P.F. AND G.P.F Account		College Account	5,30,806
NSS Account	2,715	NSS Account	1
GPF Account	4,44,790		
	4,47,505	Balance with Bank (Main):	
		S/B with PNB, Nawalgarh	3,44,568
		S/B with HDFC, Nawalgarh	12,56,548
		C.P.F AND G.P.F Account	
		NSS Account	2,714
		GPF Account	4,44,790
Total	59,35,723	Total	59,35,723

NOTE TO THE ACCOUNTS ATTACHED
AS PER REPORT OF EVEN DATE ATTACHED

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W

S K Bhageria

S K BHAGERIA
PARTNER
Mem No. 041404



Date:- **5 JUL 2025**
Place:- Mumbai

H. G. Podar

PRINCIPAL
Place : Nawalgarh
Principal
Seth G.B. Podar College
Nawalgarh-333042

SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH

Run by THE ANANDILAL PODAR TRUST- NAWALGARH

Income and Expenditure Account as on 31st March, 2025

EXPENDITURE	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)
ESTABLISHMENT EXPS.:		FEES AND DUES	
Staff Salary	2,90,01,332	Admission Fees	25,30,000
Servant salary	22,80,658	T.C Fee	31,500
Security Guard	1,18,063	Tuition Fees	2,84,88,750
	3,14,00,053	NCC Activity Fees	2,91,550
GENERAL EXPENDITURE		Identity Card Fees	63,000
Accreditation (NAAC) Expenses	2,000	Registration (HMM)	1,41,680
Advertisement Expenses	5,81,525	Lab Practical Fees	1,36,000
Audit Expenses	68,000	Games & Sports Fees	1,45,000
Alumni Expenses	57,063	Facility & Maintenance Fees	12,55,000
Bank Charges	2,844	Exam Fees	6,88,820
Capital Expenses	3,31,740		3,37,71,300
Computer Maintenance Expenses	1,82,549	ACCRUED INCOME	
Electricity & Water Expenses	6,00,811	Fees Receivable	32,68,100
Extension Lecture/Seminar	23,531		
Examination Expenses	1,00,325	OTHER INCOME	
Function & Festival	8,98,496	Bank Interest	60,384
Games & Sports Expenses	1,70,574	Late Fees	2,450
Guest Entertainment Expenses	1,57,076	Miscellaneous Receipts	69,949
ID Card & Monogram	29,010		1,32,783
Internet Expenses	1,39,029		
Interview Expenses	1,800	Excess of Expenditure over Income	33,44,004
Inspection Expenses	31,182		
Lab Expenses	86,896		
Legal & Consultancy Professional Fees	8,08,020		
Library & Reading Room Expenses	2,53,276		
Petty Miscellaneous Expenses	1,60,280		
Placement Cell Expenses	2,150		
Postage & Courier Expenses	9,625		
Printing & Stationery	1,13,003		
PF Administration Expenses	15,145		
Repair & Maintenance Expenses	10,62,188		
Recognition/Affiliation Expenses	19,48,638		
Sanitation & Health Expenses	60,604		
Scouting & NCC Expenses	57,610		
Servant Dress Expenses	91,778		
Software Maintenance Expenses	48,195		
Soler Maintenance Expenses	1,500		
Sundry Balance Written Off	4		
Travelling Expenses	9,68,805		
Teaching Aid Expenses	8,510		
Telephone & Fax Expenses	25,848		
Website Development Expenses	16,504		
	91,16,134		
Total	4,05,16,187	Total	4,05,16,187

NOTE TO THE ACCOUNTS ATTACHED
AS PER REPORT OF EVEN DATE ATTACHED

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W

(Signature)

S K BHAGERIA
PARTNER
Mem No. 041404



Date:- **- 5 JUL 2025**
Place:- Mumbai

(Signature)

PRINCIPAL
Place:- Nawalgarh

Seth G.B. Podar College
Nawalgarh-333042

SETH GYANIRAM BANSIDHAR PODAR COLLEGE
Run by THE ANANDILAL PODAR TRUST- NAWALGARH

Receipt and Payment Account as on 31st March, 2025

RECEIPTS	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)
OPENING BALANCES		CURRENT LIABILITIES	
Cash in Hand	1,34,764	Eligibility Fees	5,400
With PNB S. B Account	13,692	Enrolment Fees	3,400
With HDFC S.B.Account	5,26,716	Library Security Money	47,500
		Salary Paybles	2,77,06,747
	6,75,172	Sundry Paybles	1,12,01,581
		Employee A/C	27,50,632
FEES AND DUES:			4,17,15,260
Admission Fees	24,94,000	CURRENT ASSETS	
Facility & Maintenance Fees	12,37,000	Loan & Advances	3,78,443
Games & Sports Fees	1,45,000		
ID Card Fees	62,150	GENERAL EXPENDITURE :	
Lab Practical Fees	1,16,000	Bank Charges	2,797
NCC Activity Fees	2,91,550	PF Administration Charges	15,145
Prospectus Fees	7,27,500		17,942
Registration Fees (HMM)	1,41,680	CLOSING BALANCE	
Exam Fees	5,19,987	Cash in Hand	5,32,370
Fees Received (2023-24)	3,35,850	With PNB S. B Account	3,44,568
Skill Fees	8,37,000	With HDFC S.B.Account	12,56,548
TC/CC Fees	31,500		21,33,486
Tuition Fees	2,69,80,842		
	3,39,20,059		
OTHER INCOME			
Bank Interest	60,384		
Late Fees	2,450		
Miscellaneous Receipts	2,969		
	65,803		
CURRENT LIABILITIES			
Advance Fees	48,050		
DRCC Scheme (Bihar)	1,00,000		
Library Caution Money	89,800		
Remunerations of Examination	16,768		
Remunerations of Examiner	1,24,465		
Scholarships	13,50,900		
Science Caution Money	87,500		
Duties & Taxes	616		
Counselling Fees (MBA & MCA)	1,18,920		
	19,37,019		
CURRENT ASSETS			
Fees Receivable 2023-24 (Accrued)			9,800
BRANCH / DIVISION			
The Anandilal Podar Trust			75,97,817
GENERAL EXPENDITURE :			
Petty Miscellaneous Expenses	10,250		
Scouting & NCC Expenses	2,500		
Electricity & Water Expenses	11,511		
Function & Festival Expenses	15,200		39,461
Total	4,42,45,131	Total	4,42,45,131

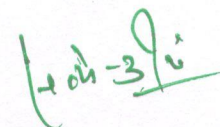
NOTE TO THE ACCOUNTS ATTACHED
AS PER REPORT OF EVEN DATE ATTACHED

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W


S K BHAGERIA
PARTNER
Mem No. 041404



Date:- 5 JUL 2025
Place:- Mumbai



PRINCIPAL
Place : Nawalgarh

Principal
Seth G.B. Podar College
Nawalgarh-333042

SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
STUDENT FUND ACCOUNT - I. BOY'S FUND ACCOUNT

Receipt and Payment Account as on 31st March, 2025

S.No.	Name of Head	Balance as on 01-04-2024	Receipts during the Year	Total Amount (In Rs.)	Payment during the year	Balance as on 31.03.2025
1	Subject Development Fund	9,991	272	10,263	1	10,263
2	NSS Account (Advance)	-	-	-	-	-
4	The Anandilal Podar Trust (Advance)	-	-	-	-	-
	Total Amount (In Rs.)	9,725	272	10,263	1	10,263

Closing Balance as on 31st March, 2023

Cash in hand

Balance with SBI A/c No.

10,263

10,263

NOTE TO THE ACCOUNTS ATTACHED
AS PER REPORT OF EVEN DATE ATTACHED

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W



S K Bhageria

S K BHAGERIA
PARTNER

Mem No. 041404

S K Bhageria

PRINCIPAL

Place : Nawalgarh

Date:- - 5 JUL 2025

Place:- Mumbai

Principal
Seth G.B. Podar College
Nawalgarh-333042

SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
MISCELLANEOUS FUND ACCOUNT

Receipt and Payment Account as on 31st March, 2025

S.No.	Name of Head	Balance as on 01.04.2024	Receipt during the year	Total Amount (In Rs.)	Payment during the year	Balance as on 31.03.2025
1	Facilities Maintenance and Miscellaneous Fund	45,07,699.51	463.00	45,08,162.51	45,08,161.27	1.24
2	Science Caution Money Fund	-	-	-	-	-
3	Library & Security Money	1,40,000.00	-	1,40,000.00	1,40,000.00	-
4	U.G.C. Project Shekhawati ki Haweliyan	83,550.00	-	83,550.00	-	83,550.00
5	Temporary Advance to A.P. Trust (Central Office)	(46,71,665.15)	46,00,548.00	(71,117.15)	-	(71,117.15)
	Total Amount	55,450.04	46,01,011.00	46,60,595.36	46,48,161.27	12,434.09

Closing Balance as on 31st March, 2025

Cash in hand

329.00

Balance with S.B.B.J S.B. A/c No.

12,105.09

Balance with PNB. S.B. A/c No.

12,434.09

NOTE TO THE ACCOUNTS ATTACHED
AS PER REPORT OF EVEN DATE ATTACHED

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W

S K Bhageria

S K BHAGERIA
PARTNER
Mem No. 041404



S K Bhageria

PRINCIPAL
Place : Nawalgarh

Date- - 5 JUL 2025
Place:- Mumbai

Principal
Seth G.B. Podar College
Nawalgarh-333042

SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH

NSS ACCOUNT

**STATEMENT OF UTILISATION OF GRANT ON N.S.S. BY THE SETH GYANIRAM BANSIDHAR COLLEGE
NAWALGARH FOR THE YEAR ENDED ON 31st MARCH, 2025**

PARTICULARS	AMOUNT
Opening Balance	2,643
(A) OTHER RECEIPT:-	
I Interest on saving account during the year 2024-25	72
II Special Camp	-
III Regular Activites	72
	<hr/>
	2,715
PAYMENT:	
(A) REGULAR ACTIVITIES	
I Regular Activities	-
II One Day Camp Expenses	-
III Equipment NSS II, & III	-
IV Special Camp	-
V Honorarium To Programe Officer	-
VI Bank Charges	-
VII Honouriem to clerical asstt.	-
	<hr/>
	-
Unutilisation Balance Sent to Govt.(Reversed)	-
	<hr/>
Closing Balance	2,715

Closing Balance as on 31st March, 2025

Cash Balance	1
With S.B.B.J.S.B A/c No. 51094187	2,714
	<hr/>
Total Rs.	2,715

NOTE TO THE ACCOUNTS ATTACHED
AS PER REPORT OF EVEN DATE ATTACHED

FOR S K BHAGERIA & ASSOCISTES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W



S K Bhageria
S K BHAGERIA
PARTNER
Mem No. 041404

Principal

PRINCIPAL
Place : Nawalgarh.

Date:- **5 JUL 2025**
Place:- Mumbai

Principal
Seth G.B. Podar College
Nawalgarh-333042

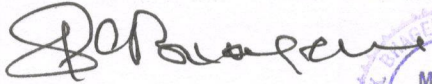
SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
FINANCIAL YEAR : 2024 - 2025

NOTES FORMING PART OF ACCOUNTS:

Significant Accounting Policies :

1. Accounts are prepared under historical cost convention in accordance with Generally Accepted Accounting Principles.
2. The Institute is following the Mercantile System of Accounting.
3. Investments of the Branch are stated at cost.
4. Loans & Advances & Other Liabilities are subjected to party confirmation
5. Previous year's figure are regrouped and rearranged wherever necessary.

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W

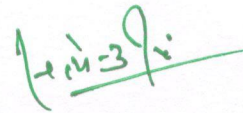


S K BHAGERIA
PARTNER
M.NO. 041404



Place : Mumbai

Date : - 5 JUL 2025



PRINCIPAL

Place : Nawalgarh

Principal

Seth G.B. Podar College
Nawalgarh-333042