

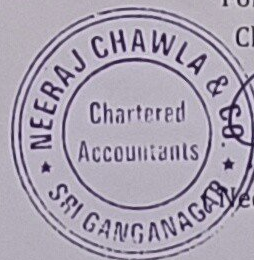
**SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR**

Balance Sheet as at Y.E. 31.03.2025

Liabilities	Amount	Assets	Amount
<u>RESERVE & SURPLUS :-</u>		<u>FIXED ASSETS :-</u>	
General Fund	12536430.21	(As Per Schedule - "C")	3197554.61
<u>CREDITORS & FEES PAYABLE :-</u>		<u>BRANCH / UNITS :-</u>	
(As Per Schedule - "A")	3548983.45	(As Per Schedule - "D")	26870768.38
<u>BRANCH / UNITS :-</u>		<u>DEBTORS & FEES RECEIVABLE :-</u>	
(As Per Schedule - "B")	18867528.00	(As Per Schedule - "E")	4671183.00
		<u>BANK BALANCES :-</u>	
		(As Per Schedule - "F")	187023.29
		Cash in Hand	26412.38
	<u>34952941.66</u>		<u>34952941.66</u>

Auditor Report : Complied form books of account shown to us & found correct.

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 15-09-2025



For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)-Partner
M.No. 076563

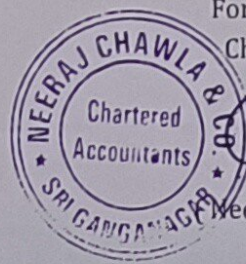
**SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR**

Income & Expenditure Account For The Year 2024-25 Y.E. 31.03.2025

Expenditure	Amount	Income	Amount
To Affiliation Fee	236000.00	By Admission Fees	31800.00
To AICTE	198000.00	By CC & TC	200.00
To Bank Charges	2884.02	By Tuition Fees	2291108.00
To Books & Periodicals Exp.	8000.00	By LOR & MOI Fees	200.00
To College Patent Registration Fees	12670.00		
To Computer Lab Exp.	420.00	By Deficit Transfer To Sh.	
To Email Renewal Exp.	530.00	A.V. Jain Shiksha Nyas	6120703.02
To Examination Exp.	700.00		
To Fees Write off Exp.	31850.00		
To Newspaper Exp.	700.00		
To Printing & Stationery Exp.	300.00		
To Gardening Exp.	2200.00		
To Inspection Fee	109353.00		
To Pratical Exp.	39695.00		
To Repair & Maintenance Exp.	26100.00		
To RMAP	17700.00		
To RMCAAP	24800.00		
To Salary	7627294.00		
To Seminar & Festival Exp.	9585.00		
To Telephone Exp.	16783.00		
To Travelling & Conveyance Exp.	11254.00		
To Uniform Exp.	5850.00		
To Website Exp.	61343.00		
	<u>8444011.02</u>		<u>8444011.02</u>

Auditor Report : Complied form books of account shown to us & found correct.

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 15-09-2025



For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)-Partner
M.No. 076563

**SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR
(31.03.2025) (1)**

LIST OF CREDITORS & FEES PAYABLE :-

	<u>SCHEDULE - "A"</u>
MCA-1 2025-26	500.00
PF PD A/C	2014451.00
Salary -	597188.00
Staff Salary Security	339467.00
Ashutosh Babbar	20000.00
Bhawani Singh	500000.00
PNB Bank Outstanding Ch.	34377.45
Unnat Bharat (IRD IIT Delhi)	43000.00
	<hr/>
	3548983.45

LIST OF BRANCH / UNIT BALANCES

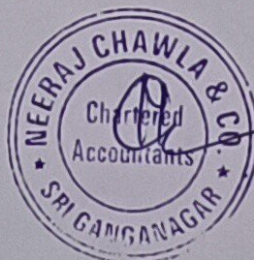
	<u>SCHEDULE - "B"</u>
Shri Aatm Vallabh Jain Girls College	17261066.00 ✓
Shri Aatm Vallabh Jain Girls Hostel	761970.00
Shri Aatm Vallabh Jain Public School	48450.00
Shri A.V. Jain Shiksha Nyas Online Exam	695482.00
Mahila Shiksha "Hindi Masik"	100560.00
	<hr/>
	18867528.00

DETAIL OF FIXED ASSETS

NAME OF ASSETS	OP.BALANCE	ADDITION		CL.BALANCE
		UPTO 30.9	AFTER 30.9	
A.C.	182114.00			182114.00
Books & Periodicals	372646.89			372646.89
CCTV	281509.49			281509.49
Computer	1634435.10			1634435.10
Electricity Equipment	31906.55			31906.55
EPBEX	46500.00			46500.00
Fan	65228.38			65228.38
Furniture	504089.98			504089.98
Glass	5707.26			5707.26
LCD Projector	15692.82			15692.82
Printer	4114.64			4114.64
Stapblizer	11704.50			11704.50
Water Cooler	41905.00			41905.00
	<hr/>			<hr/>
	3197554.61	0.00	0.00	3197554.61

LIST OF BRANCH / UNITS

Shri A.V.J. College Management Committee
Shri A.V.J. Shiksha Nyas



SCHEDULE - "D"

	896401.38
	<hr/>
	25974367.00
	<hr/>
	26870768.38

**SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR
(31.03.2025) (2)**

<u>LIST OF DEBTORS & FEES RECEIVABLE :-</u>	<u>SCHEDULE - "E"</u>
MBA-I 2013-14	3100.00
MBA-I 2014-15	198600.00
MBA-I 2015-16	94000.00
MBA-I 2016-17	34750.00
MBA-I 2017-18	19650.00
MBA-I 2018-19	30950.00
MBA-I 2021-22	26850.00
MBA-I 2022-23	94000.00
MBA-I 2023-24	60382.00
MBA-II 2012-13	337400.00
MBA-II 2013-14	182250.00
MBA-II 2014-15	82700.00
MBA-II 2015-16	48600.00
MBA-II 2016-17	54100.00
MBA-II 2017-18	14775.00
MBA-II 2019-20	127850.00
MBA-II 2020-21	40200.00
MBA-II 2021-22	41050.00
MBA-II 2022-23	94500.00
MBA-II 2023-24	12400.00
MCA-I 2013-14	83610.00
MCA-I 2014-15	229050.00
MCA-I 2015-16	58850.00
MCA-I 2021-22	52100.00
MCA-I 2022-23	6100.00
MCA-I 2023-24	83216.00
MCA-II 2013-14	99850.00
MCA-II 2014-15	1100.00
MCA-II 2015-16	52200.00
MCA-II 2016-17	89925.00
MCA-II 2017-18	58500.00
MCA-II 2018-19	60350.00
MCA-II 2021-22	79060.00
MCA-II 2022-23	116300.00
MCA-II 2023-24	7600.00
MCA-III 2012-13	253300.00
MCA-III 2013-14	69000.00
MCA-III 2014-15	216300.00
MCA-III 2015-16	27000.00
MCA-III 2016-17	103700.00
MCA-III 2017-18	38250.00
MCA-III 2018-19	91150.00



SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR
(31.03.2025) (3)

MCA-III 2019-20
MCA-III 2020-21
SESSION 2024-25

57550.00
1900.00
1137115.00
4671183.00

LIST OF BANK BALANCES

HDFC
IDBI Bank
Punjab National Bank (2111557)
Punjab National Bank (216991)

SCHEDULE - "F"

85413.80
7144.00
91053.74
3411.75
187023.29

