

A-53

MARWAR MAHAVIDHYALAYA

KUCHAMAN CITY

(A Unit of The Global Management and Technology Sansthan)

BALANCE SHEET AS ON 31.03.2025

PARTICULARS	SCHEDULE NO.	AMOUNT(RS.) AS ON 31st March 2025	AMOUNT(RS.) AS ON 31st March 2024
I. SOURCES OF FUNDS			
General Fund	1	40101765.21	36361067.91
Loans & liability			
Unsecured Loans		0.00	0.00
Current Liability			
Provisions		4650000.00	3941500.00
TOTAL		44751765.21	40302567.91
II. APPLICATION OF FUNDS			
Property, Plant & Equipment	2	6510175.00	6403356.00
Investments	3	1260000.00	1260000.00
Current Assets	4	5058682.85	5897696.55
Branch/Division	5	31922907.36	26741515.36
TOTAL		44751765.21	40302567.91
Accounting Policies and notes on account	8		
For Marwar Mahavidhyalaya		As per our Audit Report of even Date	
		For Ajay Kumar Vijayvergia & Associates	
		Chartered Accountants,	
		FRN: 003853C	
		JAI PUR	
		Partner	
		M. No. 403401	
Banwarji Lal Pachar अध्यक्ष President कुचामन सिटी (नागौर)		Sul साचिव Secretary कुचामन सिटी (नागौर)	
(Sultan Singh)		(Sund Kumar Bijarniya)	
कुचामन सिटी (नागौर)		कुचामन सिटी (नागौर)	
Place: Jaipur			
Dated: 17.10.2025			
UDIN : 25403401BMHZJN1305			

As per our Audit Report of even Date

For Ajay Kumar Vijayvergia & Associates

Chartered Accountants,

FRN: 003853C

JAI PUR

Partner

M. No. 403401

Place: Jaipur

Dated: 17.10.2025

UDIN : 25403401BMHZJN1305

MARWAR MAHAVIDHYALAYA
KUCHAMAN CITY
 (A Unit of The Global Management and Technology Sansthan)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2025

	SCHEDULE NO.	AMOUNT FOR YEAR ENDED 31st March 2025	AMOUNT FOR YEAR ENDED 31st March 2024
A. INCOME			
Fees Received	6	20436928.50	19292741.00
Other Income	8	3062826.24	4323951.00
		<u>23499754.74</u>	<u>23616692.00</u>
B. EXPENDITURE			
Administrative & Other Expen	7	19759057.44	19028601.17
		<u>19759057.44</u>	<u>19028601.17</u>
Excess of Income over Exp. (A)-(B) (transfer to General Fund)		3740697.30	4588090.83
Accounting Policies and Notes on Accounts	8		

For Marwar Mahavidhyalaya

As per our Audit Report of even Date
 For Ajay Kumar Vijayvergia & Associates
 Chartered Accountants,
 FRN: 003833C

Banwar Lal Pachar
 (Banwar Lal Pachar)
 President

Sultan Singh
 (Sultan Singh)
 Secretary

Sunit Kumar Bijarniya
 (Sunit Kumar Bijarniya)
 Treasurer



(Rinkesh Khunteta)
 Partner
 M. No. 403401

Place : Jaipur

Dated: 17.10.2025

UDIN : 25403401BMH2JN1305

MARWAR MAHAVIDHYALAYA
KUCHAMAN CITY
(A Unit of The Global Management and Technology Sansthan)

SCHEDULE: 2
SCHEDULES 1 TO 8 FORMING PART OF BALANCE SHEET

PARTICULARS	W.D.V. AS ON 01.04.24	ADDITIONS DURING THE YEAR	Sale During The Year	TOTAL	DEPRECIATION	ON 31.03.2025	W.D.V AS
	Almirah	21900.00	0.00	0.00	21900.00	0.00	0.00
Furniture & Fixture	2413517.00	0.00	0.00	2413517.00	0.00	0.00	2413517.00
Land	57400.00	0.00	0.00	57400.00	0.00	0.00	57400.00
Laboratory Equipment	357707.00	0.00	0.00	357707.00	0.00	0.00	357707.00
CCTV Camera	102500.00	0.00	0.00	102500.00	0.00	0.00	102500.00
Solar Plant	496000.00	5929.00	0.00	501929.00	0.00	0.00	501929.00
Computer	602474.00	54810.00	0.00	657284.00	0.00	0.00	657284.00
Library Book	327154.00	1080.00	0.00	328234.00	0.00	0.00	328234.00
Sport Article	5742.00	0.00	0.00	5742.00	0.00	0.00	5742.00
Aqua Guard	25000.00	0.00	0.00	25000.00	0.00	0.00	25000.00
Bio Metric Machine	22000.00	0.00	0.00	22000.00	0.00	0.00	22000.00
Bus	1846200.00	0.00	0.00	1846200.00	0.00	0.00	1846200.00
Speaker System	9500.00	0.00	0.00	9500.00	0.00	0.00	9500.00
Photo Copy machine	0.00	45000.00	0.00	45000.00	0.00	0.00	45000.00
Printer	42300.00	0.00	0.00	42300.00	0.00	0.00	42300.00
Camera	73962.00	0.00	0.00	73962.00	0.00	0.00	73962.00
TOTAL	6403356.00	106819.00	0.00	6510175.00	0.00	0.00	6510175.00

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कूचामन सिटी (नगौर)

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MARWAR MAHAVIDHYALAYA KUCHAMAN CITY		
(A Unit of The Global Management and Technology Sansthan)		
SCHEDULES 1 to 8 FORMING PART OF BALANCE SHEET		
	AMOUNT FOR YEAR ENDED 31st March 2025	AMOUNT FOR YEAR ENDED 31st March 2024
SCHEDULE - 1		
GENERAL FUND		
Op. Balance	36361067.91	31772977.08
Add: Excess of Income over Exp.	3740697.30	4588090.83
	40101765.21	36361067.91
SCHEDULE-3		
INVESTMENTS		
FDR FOR BA BSC BED	200000.00	200000.00
FDR FOR BA MA MSC	240000.00	240000.00
NEW FDR	320000.00	320000.00
FDR A/C	500000.00	500000.00
	1260000.00	1260000.00
SCHEDULE -4		
CURRENT ASSETS		
Cash & Bank Balance		
Cash in Hand	816.00	5014.00
ICICI	199802.50	144729.00
PNB	21641.79	660921.39
AU Bank-5562	2311368.04	943466.00
AU Bank-15110	622274.52	250786.16
Loan & Advances (Assets)		
TDS A/C	2780.00	2780.00
Gurukul College A/c	0.00	2000000.00
Jiwan Ram-Gurukul Collage	0.00	1890000.00
Rulaniya Auto Agency	400000.00	0.00
Chain Sukh	1500000.00	0.00
	5058682.85	5897696.55
SCHEDULE - 5		
Branch/Division		
Global College	709015.00	448623.00
Global International Academy	-2150000.00	(2150000.00)
The Global Management & Technology Sansthan	33363892.36	28442892.36
	31922907.36	26741515.36
SCHEDULE - 6		
FEES RECEIVED		
Student Fees	15643978.50	12542241.00
Ba Bsc Bed Fee	4661350.00	6492700.00
Bus Fee	3500.00	46500.00
NC Student Fee A/c	128100.00	211300.00
	20436928.50	19292741.00



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कुचामन सिटी (नागौर)

G.A.
कोषाध्यक्ष

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SCHEDULE - 7**ADMINISTRATIVE & OTHER EXPENSES**

Advertisement A/c	933550.00	844145.00
Affiliation Exp.	854900.00	1087245.40
Bank Charge	9162.44	26794.77
Bus Diesel	118600.00	116989.00
Bus Rep. & Main	39000.00	48820.00
Diesal	52600.00	49750.00
Electric Bill, Avvnl	337091.00	96783.00
Electric Goods	107830.00	13225.00
Exam Duty Exp.	127500.00	114500.00
EXAM EXP.	297272.00	224006.00
Fee Refund	35800.00	96450.00
Fright & Cartage	0.00	1300.00
Function & Festival	410592.00	395133.00
Games & Sports	555475.00	551415.00
Garden Maintenance	75850.00	23190.00
Lab Exp.	675250.00	659046.00
Legal Exp.	0.00	24000.00
Naac Exp.	0.00	11540.00
N C C Exp	9764.00	237365.00
New's Paper	5539.00	4450.00
Office Exp.	288265.00	286135.00
Other Exp. A/c	71932.00	73708.00
Petrol	39179.00	42032.00
Postage	28595.00	1798.00
Printing and Stationery A/c	517745.00	480710.00
Rep. & Main	813946.00	608990.00
Staff Dress	0.00	32050.00
Staff Salary	12647991.00	12507259.00
Telephone	96778.00	71337.00
Travelling & Convence	181900.00	249535.00
Water Tanker Exp.	139860.00	48900.00
Insurance A/c	7471.00	0.00
Book Exp.	36000.00	0.00
BSC Nursing College	25000.00	0.00
Drawing Lab Exp.	5690.00	0.00
ESI	189071.00	0.00
Genrator Diesel A/c	23859.00	0.00
	19759057.44	19028601.17

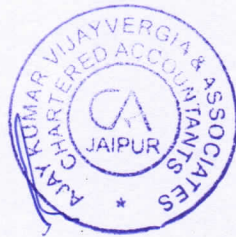
SCHEDULE - 8**OTHER INCOME**

Gov. Fund	2,960,526.00	4,232,736.00
Other Income	24150	24,980.00
Interest	78150.24	66235.00
	3062826.24	4323951.00

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**MARWAR MAHAVIDHYALAYA
KUCHAMAN CITY
(A UNIT OF THE GLOBAL MANAGEMENT AND TECHNOLOGYSANSTHAN)**

Schedule 8

Accounting Policies and notes on accounts

1. Accounting Policies

A. SYSTEM OF ACCOUNTING

The Mahavidhyalaya follows the cash system of accounting

B. PROPERTY, PLANT & EQUIPMENT

Property, plant & equipment are stated at their original cost of acquisition including taxes, freight and other incidental charges related to acquisition and installation of the concerned assets less depreciation.

.BORROWING COSTS

C. Borrowing costs are charged to revenue except in cases where costs relate to qualifying assets in which case such costs are capitalized as a part of cost of respective assets till the date they are put to their commercial use.

CONTINGENT LIABILITIES

D. All liabilities have been provided for in the accounts except liabilities of a contingent nature, which have been disclosed at the estimated value in the notes on accounts.

2. Notes on accounts

A. Previous Year figures have been regrouped or rearranged wherever necessary.

B. Balance of unsecured loans, creditors, debtors, loan and advances given are subject to confirmation and reconciliation, if any.

As per our Audit Report of even date,

For Marwar Mahavidhyalaya

For Ajay Kumar Vijayvergia & Associates
Chartered Accountants
FRN- 003833C

(Banwari Lal Pachar)

(Sultan Singh)

(Sunil Kumar Bijarniya)

(Rinkesh Khunteta)

President

Secretary

Treasurer

(Rinkesh Khunteta)
Partner

M.NO 403401

Date : 17.10.2025

Place : Jaipur