



Amit Kumar Bansal and Company

Chartered Accountants

TAJ MEMORIAL TEACHERS TRAINING SCHOOL

(A UNIT OF SHREE RAM SHIKSHA SAMITI)

JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

BALANCE SHEET AS ON MARCH 31, 2025

PARTICULARS	AMOUNT ₹	AMOUNT ₹
SOURCE OF FUND		
CURRENT LIABILITIES		
Expenses Payable	5152200.00	
Accounting Charges Payable	25000.00	
Audit Fees Payable	9000.00	5186200.00
TOTAL FUNDS BALANCE		5186200.00
APPLICATION OF FUND		
CURRENT ASSETS		
Cash & Bank Balance		
Bank of Baroda	2439465.80	
Cash in Hand	42468.00	2481933.80
FUND POSITION		
Opening Balance	159308.20	
Add: Surplus	58342.00	100966.20
BRANCH\DIVISION		
Shri Ram Shiksha Samiti	45800.00	
Taj Memorial TT Collage	2557500.00	2603300.00
TOTAL		5186200.00

AUDITORS REPORT

The above Balance Sheet is in agreement with the Cash Books as produced before us for verification by the management of Institute. The information and explanations given to us subject to verification of original vouchers.

NOTES ON ACCOUNTS:-

1. Fixed Assets and Cash in hand are subject to Physical Verification.
2. Bank balance is subject to Confirmation from Bank Statement.
3. Balance of Current liabilities are subject to conformation from respective parties.
4. As per management policy regarding Depreciation, No Depreciation Charge on Fixed Assets for the year.

FOR AMIT KUMAR BANSAL & COMPANY

FOR TAJ MEMORIAL TEACHERS TRAINING SCHOOL



Proprietor

Place : Kotputli

Dated: October 30, 2025

UDIN:-25423467BMMAEA1334

Address: - Saturn Square Plaza, Nagarpalika Tiraha, Kotputli, Distt. Jaipur (Rajasthan) 303108

Mobile : 09413562079, 08385009300 E-Mail: akbansalca2011@gmail.com

Principal
Taj Memorial T.T. College
Jagdishpura, Kotputli

Secretary / Authorized Signatory



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TAJ MEMORIAL TEACHERS TRAINING SCHOOL
(A UNIT OF SHREE RAM SHIKSHA SAMITI)
JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

INCOME AND EXPENDITUE ACCOUNT FOR THE PERIOD FROM APRIL 01, 2024 TO MARCH 31, 2025

PARTICULARS	AMOUNT ₹	AMOUNT ₹
INCOME		
Fees Received		4801250.00
Bank Interest		13083.00
Total(b)		4814333.00
EXPENDITURE		
Staff Salary		3580000.00
Student Bag Dairy & Kit Expenses		735000.00
Student Culture Activity		86950.00
Festival Expenses		71420.00
Printing & Stationary		71420.00
Student Welfare Expenses		67520.00
Exam Expenses		53116.00
Accounting Charges		25000.00
Tour & Travelling Expenses		24628.00
Water & Electricity Expenses		22040.00
News Paper Expenses		4800.00
Medicine Expenses		4560.00
Telephone & Internet Expenses		4560.00
Audit-Fees		4500.00
Bank Charges		477.00
Surplus		58342.00
Total(c)		4814333.00

AUDITORS REPORT

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FOR TAJ MEMORIAL TEACHERS TRAINING SCHOOL



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Dated: October 30, 2025

UDIN:-25423467BMMAEA1334

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JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM APRIL 01, 2024 TO MARCH 31, 2025

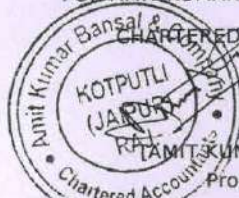
PARTICULARS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE		
Bank of Baroda	17218.80	
Cash in Hand	18873.00	36091.80
Total(a)		36091.80
RECEIPTS		
Fees Received		4801250.00
Naveen Ji		0.00
Bank Interest		13083.00
Total(b)		4814333.00
Total(a+b)		4850424.80
PAYMENTS		
Staff Salary		1222000.00
Student Bag Dairy & Kit Expenses		735000.00
Student Culture Activity		86950.00
Festival Expenses		71420.00
Printing & Stationary		71420.00
Student Welfare Expenses		67520.00
Exam Expenses		53116.00
Tour & Travelling Expenses		24628.00
Water & Electricity Expenses		22040.00
News Paper Expenses		4800.00
Medicine Expenses		4560.00
Telephone & Internet Expenses		4560.00
Bank Charges		477.00
Total(c)		2368491.00
CLOSING BALANCE		
Bank of Baroda	2439465.80	
Cash in Hand	42468.00	2481933.80
Total(d)		2481933.80
Total(c+d)		4850424.80

AUDITORS REPORT

The above Receipt & payment account is in agreement with the Cash Books as produced before us for verification by the management of Institute. The information and explanations given to us subject to verification of original receipts and vouchers.

FOR AMIT KUMAR BANSAL & COMPANY

FOR TAJ MEMORIAL TEACHERS TRAINING SCHOOL


AMIT KUMAR BANSAL
Chartered Accountant
Proprietor
Place: Kotputli
Dated: October 30, 2025
UDIN:-25423467BMMAEA1334


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Taj Memorial T.T. College
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TAJ MEMORIAL TEACHERS TRAINING COLLAGE
(A UNIT OF SHREE RAM SHIKSHA SAMITI)
DABLA ROAD, JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

BALANCE SHEET AS ON MARCH 31, 2025

PARTICULARS	AMOUNT ₹	AMOUNT ₹
SOURCE OF FUND		
FUND POSITION		
Opening Balance	1827279.50	
Add: Surplus	46083.35	1873362.85
CURRENT LIABILITIES		
Sundry Creditors	362104.00	
Salary Payable	17418385.00	
Accounting Charges Payable	120000.00	
Audit Fees Payable	21000.00	
EPF Payable	3930.00	
ESI Payable	560.00	17925979.00
BRANCH/DIVISION		
Taj Memorial TT School		2557500.00
TOTAL FUNDS BALANCE		22356841.85
APPLICATION OF FUND		
FIXED ASSETS		2721737.00
INVESTMENT		
FDR	400000.00	
Accrued Interest	152647.00	552647.00
CURRENT ASSETS		
Cash & Bank Balance		
Bank of Baroda	6103027.25	
Cash in Hand	67214.00	6170241.25
BRANCH/DIVISION		
Shri Ram Shiksha Samiti	12456316.60	
Taj Memorial Institute of Pharmacy	455900.00	12912216.60
TOTAL		22356841.85

AUDITORS REPORT

The above Balance Sheet is in agreement with the Cash Books as produced before us

NOTES ON ACCOUNTS:-

1. Fixed Assets and Cash in hand are subject to Physical Verification.
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3. Balance of Current liabilities are subject to confirmation from respective parties.
4. As per management policy regarding Depreciation, No Depreciation Charge on Fixed



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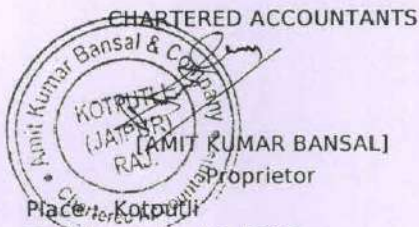
Chartered Accountants

SCHEDULE : FIXED ASSETS

PARTICULAR	OPENING BALANCE	ADDITION	TOTAL
Building Construction	150000.00	60000.00	210000.00
Furniture	976247.00	0.00	976247.00
Library Book	641734.00	0.00	641734.00
Computer	451028.00	0.00	451028.00
Library Equipment	365800.00	0.00	365800.00
TV & VCD Equipment	25500.00	0.00	25500.00
Sports Game Item	7932.00	0.00	7932.00
Battery & Engary Project	10000.00	0.00	10000.00
Bio Metric Machine	26000.00	0.00	26000.00
Water Cooler	7496.00	0.00	7496.00
TOTAL	2661737.00	60000.00	2721737.00

FOR AMIT KUMAR BANSAL & COMPANY

FOR TAJ MEMORAIL TEACHERS TRAINING COLLAGE



Place: Kotputli

Dated: October 30, 2025

UDIN:-25423467BMMADZ4485


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Taj Memorial T.T. College
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DABLA ROAD, JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL 01, 2024 TO MARCH 31, 2025

PARTICULARS	AMOUNT ₹	AMOUNT ₹
INCOME		
Fees Received		12815800.00
Interest on FDR		33827.00
Bank Interest		79172.00
Total(b)		12928799.00
EXPENDITURE		
Staff Salary		10680000.00
Affiliation Fees		905570.00
Student Bag Dairy & Kit Expenses		624580.00
Printing & Stationary		106452.00
Accounting Charges		80000.00
Student Book Self Expenses		78828.00
Festival Expenses		76841.00
Water & Electricity Expenses		75625.00
Employee Provided Fund		57098.00
Student Welfare Expenses		38695.00
Staff Welfare		34521.00
Cleaning Expenses		32560.00
Telephone & Internet Expenses		23600.00
Tour & Travelling Expenses		20450.00
Office Expenses		16568.00
Bank Charges		8691.65
Esi		8426.00
News Paper Expenses		8210.00
Audit Fees		6000.00
Surplus		46083.35
Total(c)		12928799.00

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FOR AMIT KUMAR BANSAL & COMPANY FOR TAJ MEMORAIL TEACHERS TRAINING COLLAGE



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Chartered Accountant
Proprietor
Place: Kotputli

Dated: October 30, 2025
UDIN:-25423467BMMADZ4485

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DABLA ROAD, JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM APRIL 01, 2024 TO MARCH 31, 2025

PARTICULARS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE		
Bank of Baroda	274105.90	
Cash in Hand	43503.00	317608.90
Total(a)		317608.90
RECEIPTS		
Fees Received		13763320.00
Bank Interest		79172.00
Taj Memorial Institute of Pharmacy		43000.00
Total(b)		13885492.00
Total(a+b)		14203100.90
PAYMENTS		
Shree Ram Shiksha Samiti	800000.00	
Taj Memorial Institute of Pharmacy	194900.00	994900.00
Staff Salary	5077838.00	
Affiliation Fees	905570.00	
Student Bag Dairy & Kit Expenses	262476.00	
Accounting Charges	150000.00	
Printing & Stationary	106452.00	
Student Book Self Expenses	78828.00	
Festival Expenses	76841.00	
Water & Electricity Expenses	75625.00	
Building Construction	60000.00	
Employee Provided Fund	53168.00	
Student Welfare Expenses	38695.00	
Staff Welfare	34521.00	
Cleaning Expenses	32560.00	
Telephone & Internet Expenses	23600.00	
Tour & Travelling Expenses	20450.00	
Office Expenses	16568.00	
Bank Charges	8691.65	
News Paper Expenses	8210.00	
Esi	7866.00	7037959.65
Total(c)		8032859.65
CLOSING BALANCE		
Bank of Baroda	6103027.25	
Cash in Hand	67214.00	6170241.25
Total(d)		6170241.25
Total(c+d)		14203100.90

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