

RAJASTHANI SAMMELAN EDUCATION TRUST
LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE

BALANCE SHEET AS ON 31st March 2025

LIABILITIES	31.03.2025	31.03.2024	ASSETS	31.03.2025	31.03.2024
Current Liabilities			Immovable Properties		
For Expenses			Fixed Assets		
Sundry Creditors - (Sch-D)		3,12,117	(At Cost less depreciation)	3,13,984	3,11,064
Caution Money Deposit	3,16,392	2,33,700			
Library Deposit	2,91,600	3,89,500	Current Assets		
Other Liabilities	4,86,000	27,415	Advance to Staff	23,069	1,164
Salary Payable	82,717	5,75,520	Fees Receivable	-	62,860
Professional Tax Payable	6,31,767	-			
	2,600	-	Cash & Bank Balances		
H.O.Balance			In Bank Account	2,08,027	32,789
RSET	56,40,836	57,27,604			
TOTAL	74,51,912	72,65,856	Income & Expenditure A/c		
			Opening Balance		68,57,979
			Less : Transfer to H.O.		68,57,979
			Add : Deficit for the year	69,06,831	68,57,979
			TOTAL	74,51,912	72,65,856

SCH - 'E'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report *with combined*
Shankarlal Jain & Associates LLP *balance sheet*
Chartered Accountants



Satish Jain
Partner
M.No.048874

Mumbai
Date : 30.08.2025

Rulana
President

Anishkaha
Trustee

Agarwal
Hon. Secretary

Agarwal
Treasurer

For RAJASTHANI SAMMELAN EDUCATION TRUST

RAJASTHANI SAMMELAN EDUCATION TRUST
LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

EXPENDITURE	SCH	31.03.2025	31.03.2024	INCOME	SCH	31.03.2025	31.03.2024
Expenses on Education	B	1,16,21,766	1,15,77,218	Education Receipts	A	92,33,348	91,16,163
Establishment Expenses	C	20,13,445	20,21,515	Miscellaneous Income		1,05,965	18,233
Infrastructure Charges		25,00,000	25,00,000	Bank Interest		2,341	5,354
Depreciation		60,655	57,696	Sundry Balance W/back		10,130	1,58,700
Sundry Balance Written off		62,750	-	Excess of Expenditure over Income		69,06,831	68,57,979
TOTAL		1,62,58,616	1,61,56,429	TOTAL		1,62,58,616	1,61,56,429

SCH - 'E'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report with combined
Shankarlal Jain & Associates LLP
Chartered Accountants

balance sheet

Jain & Co.
Satish Jain
Partner
M.No.048874

Mumbai
Date : 30.08.2025

For RAJASTHANI SAMMELAN EDUCATION TRUST

Aulav
President
Sunil Kharke
Trustee
Hemant
Hon. Secretary
Asrar
Treasurer



RAJASTHANI SAMMELAN EDUCATION TRUST
LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2025

PARTICULARS	%	GROSS BLOCK						DEPRECIATION				NET BLOCK	
		AS ON 01.4.2024	ADDITION DURING YEAR		DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	AS ON 31.03.2025	AS ON 31.03.2024	
			BEFORE 01.10.2024	AFTER 30.09.2024									
Library Books	40	5,21,378	-	8,409	-	5,29,787	4,88,425	14,863	-	5,03,288	26,499	32,953	
Computer Machine	40	1,11,700	-	-	-	1,11,700	1,05,229	2,588	-	1,07,818	3,882	6,471	
Air Conditioner	15	1,47,375	-	-	-	1,47,375	32,952	17,163	-	50,115	97,260	1,14,423	
Sports Equipment	15	66,507	-	-	-	66,507	50,384	2,418	-	52,803	13,704	16,123	
Water Purifier	15	71,063	-	-	-	71,063	51,699	2,905	-	54,604	16,459	19,364	
Photocopier Printer	15	2,47,800	-	-	-	2,47,800	1,46,096	15,256	-	1,61,352	86,448	1,01,704	
Printer Machine	15	17,200	-	20,650	-	37,850	13,515	2,101	-	15,617	22,233	3,685	
Furniture & Fixtures	10	41,063	-	-	-	41,063	24,721	1,634	-	26,355	14,708	16,342	
Chairs	10	-	-	34,516	-	34,516	-	1,726	-	1,726	32,790	-	
		12,24,086	-	63,575	-	12,87,661	9,13,022	60,655	-	9,73,677	3,13,984	3,11,064	



RAJASTHANI SAMMELAN EDUCATION TRUST

LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2025

EDUCATION RECEIPTS - Schedule - A	31.03.2025	31.03.2024
Admission Fees	2,82,000	3,01,200
Extra Curricular Activity	2,35,000	2,51,000
Tution Fees	28,20,000	30,45,000
Other fees		
Alumni Association Fee	23,500	25,100
Computer Fees	1,58,100	2,58,400
Convocation Fees	74,000	75,250
Development Fee	4,70,000	5,02,000
E-Charges	65,800	70,280
Enrolment Fee	85,220	80,300
Exam Fees	29,74,138	28,89,520
Gymkhana Fee	3,76,000	4,01,600
ID Card	47,000	50,200
Insurance	69,560	56,590
Library Fee	2,08,381	2,19,404
Magzine Fee	94,000	1,00,400
University Sports & Cultural Activity Fees	33,840	30,120
Utility Fee	2,35,000	2,51,000
Marksheet fees	94,800	1,02,600
Other fees	8,40,009	3,55,999
Student Welfare Fees	47,000	50,200
	92,33,348	91,16,163
EXPENSES ON EDUCATION - Schedule - B		
Affiliation Fees	79,000	30,500
Contractual Staff	3,56,557	3,46,643
Event Expenses	8,23,063	10,70,796
Exam Expenses	18,48,270	20,28,978
Membership & Subscription	-	20,780
Professional Fees (Visiting Faculties)	5,48,714	3,89,973
Salary & Allowance	78,88,241	75,25,452
Student Insurance	68,771	47,342
Student Expenses	9,150	1,16,754
	1,16,21,766	1,15,77,218
ESTABLISHMENT EXPENSES - Schedule - C		
Advertisement Expenses	3,14,085	1,42,599
Bank Charges	12,866	12,975
Conveyance	5,278	6,941
Electricity Expenses	7,39,767	6,83,829
Interest on Bank Loan	95,331	4,59,090
Internal Audit Fees	48,612	47,048
Internet Charges	12,554	11,570
Repair and Maintanance	2,84,061	1,99,230
Staff Welfare Expenses	1,30,465	28,664
Computer Expenses	13,263	31,039
Software Expenses	15,761	19,428
Website Expenses	31,674	28,166
Sundry Expenses	500	3,339
Postage and Courier	6,140	8,397
Printing and Stationery	1,87,883	1,63,906
Professional & Consultancy Exp.	65,673	1,24,076
Houskeeping Expenses	16,420	17,304
Telephone Exps	23,577	22,668
Car Valet Exps	7,935	10,246
Finance Charges	1,600	1,000
	20,13,445	20,21,515



RAJASTHANI SAMMELAN EDUCATION TRUST

LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2025

SUNDRY CREDITORS - Schedule - D	31.03.2025	31.03.2024
AB Hospitality Services	85,965	1,04,289
Davidson Facility Service Pvt. Ltd.	37,235	-
Chandrabhan Prajapati	-	11,700
Finance and Account Officer, University Mumbai	-	12,693
Harish Paralkar	-	15,300
Manoj Mishra	-	11,700
Mansa Mata Catering Services	59,406	68,365
Precise Business Solutions India	-	7,626
Shreeji Enterprises	80,279	-
China Trophy & Gifts	14,432	-
Fintech Consultancy	34,882	-
Kamlesh M. Solanki	1,584	-
Ruia Decorators	1,705	21,455
Sarahvision	(40)	-
Sawant's Café	-	10,130
Shreeji Print Solutions	-	48,859
Sure Image Cartridges	944	-
	3,16,392	3,12,117



LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE

SCH – "E" – NOTES TO ACCOUNTS: FY 2024-25

1. Method of Accounting and Revenue Recognition:

The accounts have been prepared on accrual basis, subject to the following;

- a) Students' fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

2. Fixed Assets:

Fixed Assets are generally stated at cost of acquisition, less accumulated depreciation, as per past practice.

3. Depreciation:

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

4. Infrastructure charge of Rs. 25 Lakhs has been recovered by H.O. as per decision taken by Managing Committee.
5. Rajasthani Sammelan Education Trust (H.O.) has recovered common expenses of Rs. 15.55 lakhs incurred by it, on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.
6. Excess of expenditure over income of earlier year as been transferred to Income & Expenditure account of HO.
7. Interest on term loan from Bank of Rs. 95,331 has been debited on basic of actual utilization of fund.
8. Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year

As Per our Annexed Report *with combined balance sheet*
Shankarlal Jain & Associates LLP
Chartered Accountants

Satish Jain

Satish Jain
Partner
M.no.048874



FOR RAJASTHANI SAMMELAN EDUCATION TRUST

President:

Anu Laxaf

Trustee :

Anuikaha

Hon. Secretary:

A. G. G. G.

Treasurer:

Asaraf

MUMBAI
DATE: 30.08.2025