

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI, SHIVSINGHPURA, SIKAR
CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2025

EXPENDITURE		INCOME		
Particulars	Amount	Particulars	Amount	Amount
Salary	3,14,47,440.00	Fee Received		5,16,74,742.00
EPF Contribution by Employer	16,02,363.00	Admission Fee	3,83,500.00	
ESIC Contribution by Employer	4,85,626.00	Admission Form Fee	3,62,270.00	
EPF Administrative Charges	3,31,534.00	Misc Fee (From B.Ed.)	10,54,620.00	
Advertisement A/c	4,02,671.00	Other Activities Fee(From B.Ed.)	8,74,800.00	
Administrative Exp.	10,19,043.84	Hostel fee	61,42,800.00	
AGM & other functions	5,86,199.00	Bag Fee Receipt	85,200.00	
Audit fees & I.T Returns Exp.	68,600.00	Pupils / Girls fund fee	61,93,970.00	
Bank Charges	11,634.76	Laboratory fee	33,40,670.00	
BSER Exam Expenses	47,233.00	T.C./CC Charges	48,050.00	
Bag Books & Uniform Exp.	2,59,500.00	BSER Exam fee receipt	40,308.00	
Examination Expenses	18,910.00	Tuition fee	2,20,97,040.00	
Electricity & Water Expenses	22,60,355.00	Faculty /Subject change fee	800.00	
Financial assistance to wards of employees	2,27,400.00	Library books fee	19,889.00	
Financial help to needy students	9,71,252.00	Vehicle Fee	76,27,400.00	
Flag Exp.	9,300.00	BA.B.Ed, B.Sc.B.Ed 4 Year Fees	32,72,640.00	
Games, Sports, Guiding & Cultural Activities	7,14,158.00	VOMU Uni. Kota Receipt	1,30,785.00	
Garden maintenance	2,32,388.00			
Guest Faculty payment	1,05,781.00	Interest		63,37,079.00
Healthcare Expenses	1,08,040.00	Bank Interest (FD)	60,57,639.00	
Incentive to meritorious students	9,86,993.00	Bank Interest (SB)	1,73,926.00	
Incentive to players to participate in games	3,01,100.00	Interest on Income tax refund	1,05,514.00	
Interview & PTM Exp.	34,205.00			43,57,636.68
ITEP Exp.	2,220.00	Misc. Receipt	2,752.68	
Laboratory Expenses (Consumable)	67,819.00	Sale proceeds of raddi goods	25,342.00	
Local Examination Expenses	53,509.00	Games sports Income	2,12,340.00	
Misc. Expenses	34,717.00	Public Examination Receipt	38,15,497.00	
NCC Expenses	1,38,026.00	National Seminar	63,000.00	
NSS Expenses	8,000.00	RKCL & AISHA Receipts	1,43,205.00	
Newspapers & Periodicals	20,003.00	Canteen Rent recd.	68,000.00	
Postage & stamps	929.00	Scouts & Guides	2,500.00	
Prize distribution	1,07,413.00	NSS Grant Recd.	25,000.00	
Public Exam expenses	28,81,700.00			
Recognition & Affiliation	8,47,196.00	Donation		99,97,800.00
Repairing & Maintenance (others)	3,82,185.00	Life Membership	5,02,500.00	
Repairing & Maintenance (Building)	56,80,776.00	Patron Membership	25,700.00	
Repairing & Maintenance (Comp.)	14,054.00	Akshay Dan	35,000.00	
RKCL Fee paid	63,800.00	Building construction donation	94,34,600.00	
Sanitation Exp.	1,31,076.00			
Software Expenses / AMC (Smart Classes)	2,08,676.00	Mess Income		1,17,00,052.00
Scouts & Guides	2,480.00			
Stationery & Printing	3,85,414.00			
National Seminar	7,140.00			
Telephone Expenses	2,13,501.00			
Travelling Exp.	1,785.00			
Vehicle Charges	77,48,194.00			
VMOU Uni. Kota Exp.	40,185.00			
YOGA Classes	22,800.00			
Cereals	6,92,049.00			
Gas cylinder	9,09,071.00			
Kirana	25,98,559.00			
Milk	21,98,807.00			
Cooking charges	8,18,658.00			
Vegetable Exp	7,03,011.00			
Excess of Income over Exp.	1,48,51,830.08			
TOTAL	8,40,67,309.68	TOTAL		8,40,67,309.68

For and on behalf of GMSS

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith.

FOR D.D. SHARMA & CO.
Firm Reg No. 000482C

D.D. SHARMA
CHARTERED ACCOUNTANT
M.NO. 010436



महिला शिक्षण संस्थान समिति
ग्रामीण महिला शिक्षण संस्थान समिति
सीकर (राज.)

Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Consolidated Balance Sheet as on March 31, 2025

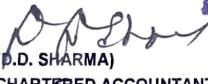
Liabilities		Amount(in Rs.)	Assets		Amount(in Rs.)
Particulars			Particulars		
Capital Fund		16,69,94,217.99	Fixed Assets		17,94,59,486.13
Opening Balance	15,10,42,387.91		Opening Balance	16,30,99,660.13	
ADD CSR FUND TRANSFER	11,00,000.00		Add: During the year	1,63,59,826.00	
Add: Surplus	1,48,51,830.08				
			Gas Security		21,550.00
DEVELOPMENT FUND		8,63,36,050.00			
Opening Balance	7,74,47,500.00				
Add: Recd. During the year	88,88,550.00		TDS & TCS 2024-25		6,40,287.00
Development & Sports Fund		11,60,180.00			
Opening Balance	11,45,180.00				
Add: Recd. During the year	15,000.00				
			Postage stamps in hand		238.00
CORPUS FUND		1,41,98,761.00	Cash In hand		36,192.00
Opening Balance	1,41,98,761.00		Banks Balance		24,52,126.86
			SKS bank 407733 (samiti)	2,57,504.00	
Add: Recd. During the year			BOB Bank 8608 (samiti)	17,81,097.69	
			S.B.I. 269 [FCRA] (Samiti)	10,426.00	
Girls security Deposit (Caution Money)			SBI Curent A/c 774 (Samiti)	47,235.34	
Opening Balance	45,77,080.00	48,09,080.00	B.R.G.B. 4558 (college)	88,629.69	
Add : Recd. During the year	2,57,000.00		AXIS Bank 0722 (College)	29,288.50	
Less: Paid during Year	25,000.00		S.B.I. 2574 (College)	29,434.01	
			AXIS Bank VMOU(college)	5,196.00	
Library security fee		94,819.00	S.K.S.Bank 1679 (School)	16,354.00	
Opening Balance	2,30,999.00		AXIS Bank 1571 (School)	32,882.51	
Add : Recd. During the Year	53,210.00		S.B.I. 2830 (School)	35,324.56	
Less: Paid during Year	1,89,390.00		AXIS Bank 4740 (GGA)	19,048.93	
Other Current Liabilities			S.K.S.Bank 1400 (GGA)	47,179.78	
TDS PAYABLE		1,300.00	AXIS Bank (Hostel)	38,735.85	
			SKS Bank 17320(Hostel)	13,790.00	
Mess advance refundable		46,000.00			
			FIXED DEPOSIT		9,10,30,528.00
			Corpus Fund Deposit	1,53,31,614.00	
			Endowment Fund	45,45,338.00	
			Term Deposits	5,88,81,597.00	
			Interest Accuals	7,13,057.00	
TOTAL		27,36,40,407.99	TOTAL		27,36,40,407.99

For and on behalf of GMSS

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith.



FOR D.D. SHARMA & CO.
Firm Reg No. 000482C

(D.D. SHARMA)
CHARTERED ACCOUNTANT
M.NO. 010436

ग्रामीण महिला शिक्षण संस्थान समिति
आद्यता
बीकर (राज.)

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI, SHIVSINGHPURA, SIKAR
CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2024

EXPENDITURE		INCOME		
Particulars	Amount	Particulars	Amount	Amount
Salary	2,91,66,919.00	Fee Received		4,86,29,162.00
EPF Contribution by Employer	14,39,108.00	Admission Fee	3,39,400.00	
ESIC Contribution by Employer	4,52,004.00	Admission Form sold	3,40,050.00	
EPF Administrative charges	1,14,754.00	Misc Fee (From B.Ed.)	10,41,600.00	
Advertisement	2,16,094.00	Other activities Fee (From B.Ed. stud)	8,64,000.00	
AGM & other functions	3,71,106.00	Hostel fee	50,41,900.00	
Audit fees & IT returns expenses	56,900.00	Bag Fee receipt	1,11,400.00	
Bank charges	5,905.49	Pupils / Girls fund fee	60,36,300.00	
BSER Exam expenses	41,766.00	laboratory fee	3504050.00	
Bag Books & Uniform Exp.	3,81,220.00	T.C. Charges	43,550.00	
Examination expenses	9,455.00	BSER Exam fee receipt	38,447.00	
Examination exp unif & pra	37,963.00	Tuition fee	2,18,54,005.00	
Electricity & water Expenses	19,41,306.00	Faculty /Subject change fee	2,800.00	
Financial assistance to wards of employees	2,42,100.00	Library books fee	39,881.00	
Financial help to needy students	10,82,540.00	Vehicle Fee	6461200.00	
Flage Exp.	15,124.00	Books Receipt (B.A.B.ed, B.sc B.ed)		
Games, sports, guiding & cultural activities	4,65,328.00	BA.BED. 4 Yr Course Fees Recd	26,35,584.00	
Garden maintenance	2,03,596.00	VOMU Uni. Kota Receipt	2,74,995.00	
Guest Faculty payments	2,67,638.00	Intrest		55,56,832.00
Healthcare expenses	1,34,037.00	Bank Interest (FD)	53,28,914.00	
Incentive to meritorious students	56,450.00	Bank Interest (SB)	2,27,918.00	
Incentive to Players to participate in games	1,55,770.00			
Interview & PTM Exp.	16,610.00			32,46,508.00
ITEP EXP.	1,77,410.00	Misc. Receipt	5,683.00	
Laboratory Expenses (Consumable)	94,406.00	Sale proceeds of raddi goods	1,26,155.00	
Local Examination Expenses	66,003.00	Games sports Income	20,500.00	
Misc. Expenses	17,944.00	Public Examination Receipt	28,52,706.00	
NCC Expenses	2,98,954.00	NCC Grants recd	1,23,794.00	
Newspapers & Periodicals	13,746.00	RKCL & AISHA Receipts	73,170.00	
Postage & stamps	1,471.00	Canteen Rent recd.	42,000.00	
Prize distribution	70,583.00	Scout & Guiding	2,500.00	
Public Exam expenses	25,98,803.00			
Recognition & Affiliation	4,84,196.00	Donation		31,04,201.00
Repairing & Maintenance (others)	4,77,565.00	Life membership Fees	2,24,900.00	
Repairing & Maintenance (Bldg)	29,12,439.00	Patron Membership fees	95,200.00	
Repairing & Maint (Comp.)	21,616.00	Akshay Dan	31,000.00	
RKCL Fee paid	4,500.00	Building construction donation	27,53,101.00	
Sanitation	1,02,801.00			
Software Expenses / AMC (Smart Classes)	17,700.00	Mess Income		1,20,01,910.00
scouts & guides	4,270.00			
Stationary & Printing	5,10,078.00			
Telephone Expenses	2,38,481.00			
Travelling Exp.	8,355.00			
Vehicle Charges	61,12,131.00			
VMOU Uni. Kota Exp.	72,720.00			
YOGA Class	76,600.00			
Cereals	11,01,820.00			
Gas cylinder	8,50,312.00			
Kiran	25,56,039.00			
Milk	19,14,778.00			
Cooking charges	7,30,223.00			
Vegetable Exp	4,95,842.00			
Excess of Income over Exp.	1,36,33,133.51			
TOTAL	7,25,38,613.00	TOTAL		7,25,38,613.00

For and on behalf of GMSS

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ગ્રામીણ મહિલા શિક્ષણ સરથાન સમિતિ

FOR D.D. SHARMA & CO.

Firm Reg No. 000482C

રોકર (રાજ.)

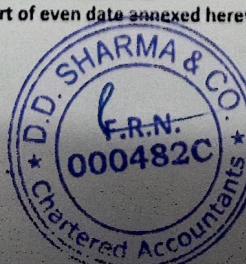
(D.D. SHARMA)

CHARTERED ACCOUNTANT

M.NO. 010436

In terms of our separate report of even date annexed herewith.

AUDITOR'S REPORT



Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Consolidated Balance Sheet as on March 31, 2024

Liabilities	Amount(in Rs.)	Assets	Amount(in Rs.)
Particulars		Particulars	
Capital Fund	15,10,42,387.91	Fixed Assets	16,30,99,660.13
Opening Balance	13,74,09,254.40	Opening Balance	15,28,81,502.13
		Add: During the year	1,02,18,158.00
Add: Surplus	13633133.51	Gas Security	21,550.00
DEVELOPMENT FUND	7,74,47,500.00		
Opening Balance	6,89,84,750.00		
Add: Recd. During the year	84,62,750.00	TDS & TCS 2022-23	4,42,323.00
		TDS & TCS 2023-24	5,51,323.00
Development & Sports Fund	11,45,180.00		
Opening Balance	11,21,180.00	Postage stamps in hand	238.00
Add: Recd. During the year	24,000.00	Cash In hand	86,782.00
		Banks Balance	50,82,130.78
CORPUS FUND	1,41,98,761.00	SkS bank 407733 (samiti)	20,22,338.00
Opening Balance	1,36,48,761.00	BOB Bank 8608 (samiti)	16,12,572.78
		S.B.I. 269 [FCRA] (Samiti)	10,150.00
Girls security Deposit (Caution Money)		SBI Current A/c 774 (Samiti)	47,884.34
Opening Balance	43,43,790.00	B.R.G.B. 4558 (college)	2,78,536.69
Add : Recd. During the year	2,54,290.00	AXIS Bank 0722 (College)	28,425.50
Less: Paid during Year	21,000.00	S.B.I. 2574 (College)	86,430.85
		AXIS Bank VMOU(college)	37,395.00
Library security fee	2,30,999.00	S.K.S.Bank 1679 (School)	1,17,224.00
Opening Balance	4,48,879.00	AXIS Bank 1571 (School)	23,229.00
Add : Recd. During the Year	1,80,930.00	S.B.I. 2830 (School)	13,382.56
Less: Paid during Year	3,98,810.00	AXIS Bank 4740 (GGA)	1,07,305.00
Other Current Liabilities		S.K.S.Bank 1400 (GGA)	76,192.78
Zila Re Ladli	9,735.00	AXIS Bank (Hostel)	2,28,806.28
		SKS Bank 17320(Hostel)	3,92,258.00
Mess advance refundable	46,000.00		
		FIXED DEPOSIT	7,94,71,606.00
		Corpus Fund Deposit	1,53,31,614.00
Parimarjan charitable Trust	9,225.00	Endowment Fund	45,45,338.00
		Term Deposits	5,88,81,597.00
Scholarship fund(SEARIC)	48,745.00	Interest Accuals	7,13,057.00
TOTAL	24,87,55,612.91	TOTAL	24,87,55,612.91

For and on behalf of GMSS

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith.



FOR D.D. SHARMA & CO.

Firm Reg No. 000482C

D.D. SHARMA
(D.D. SHARMA)
CHARTERED ACCOUNTANT
M.NO. 010436

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ग्रामीण महिला शिक्षण संस्थान समिति
ग्रीकर (गाज.)

GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI, SHIVSINGHPURA, SIKAR
CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2023

EXPENDITURE		INCOME	
Particulars	Amount	Particulars	Amount
Salary	2,71,04,662.00	Fee Received	4,68,84,161.00
EPF Contribution by Employer	13,14,193.00	Admission Fee	3,42,100.00
ESIC Contribution by Employer	4,54,557.00	Admission Form sold	3,63,200.00
EPF Administrative charges	8,553.00		
Administrative Exp.	6,500.00	Misc Fee (From B.Ed.)	10,41,600.00
Advertisement	2,57,804.00	Other activities Fee (From B.Ed. stud)	8,64,000.00
AGM & other functions	3,89,123.00	Hostel fee	41,91,200.00
AGM ID Card Exp.	15,600.00	Bag Fee receipt	1,250.00
Audit fees & IT returns expenses	62,800.00	Pupils / Girls fund fee	42,35,050.00
Bank charges	4,635.80	laboratory fee	4301650.00
BSER Exam expenses	40,087.00	T.C. Charges	45,450.00
B.A.B.Ed & B.Sc. B.Ed 4 yr course	35,000.00	Books Fee receipt	300.00
Bag Books & Uniform Exp.	5,24,000.00	BSER Exam fee receipt	33,980.00
Board Exam	4,900.00	Tuition fee	2,17,52,070.00
Examination expenses	4,124.00	Duplicate ID card fee	100.00
Examination exp unif & pra	5,77,440.00		
Electricity & water Expenses	14,64,882.00	Faculty /Subject change fee	2,050.00
Financial assistance to wards of employees	88,350.00	Library books fee	44,415.00
Financial help to needy students	12,89,110.00	Vehicle Fee	6054495.00
		Books Receipt (B.A.B.ed, B.sc B.ed)	34,600.00
Games, sports, guiding & cultural activities	5,28,085.00	BA.BED. 4 Yr Course Fees Recd	35,26,656.00
Garden maintenance	47,705.00	VOMU Uni. Kota Receipt	49,995.00
Guest Faculty payments	1,73,225.00		
Healthcare expenses	97,793.00	Intrest	39,29,580.00
Hostel Computer lab Exp.	1,30,572.00	Int. On TDS & TCS (760590-641427)	79213.00
Incentive to meritorious students	5,22,975.00	Bank interest (FD)	36,44,054.00
Incentive to Players to participate in games	44,000.00	Bank interest (SB)	2,06,313.00
Interview & PTM Exp.	7,071.00		31,92,808.21
Laboratory Expenses (Consumable)	44,263.00	Misc. Receipt	24,835.00
Local Examination Expenses	33,431.00	Sale proceeds of raddi goods	43,505.00
Misc. Expenses	20,088.00	Games sports Income	1,32,000.00
N.S.S. Expenses	1,50,880.00	Public Examination Receipt	26,80,718.21
NCC Expenses	2,30,084.00	NSS Grants recd	2,22,600.00
Newspapers & Periodicals	17,818.00	NCC Grants recd	
Postage & stamps	2,278.00	RKCL & AISHA Receipts	66,150.00
Prize distribution	1,20,411.00	AGM Election recd.	23,000.00
Public Exam expenses	16,35,368.00		
Recognition & Affiliation	5,25,504.00	Donation	20,18,350.00
Repairing & Maintenance (others)	1,47,701.00	Life membership Fees	7,54,750.00
Repairing & Maintenance (Bldg)	4,35,226.00	Patron Membership fees	1,61,000.00
Repairing & Maint (Comp.)	1,340.00	Akshay Dan	11,000.00
RKCL Fee paid	29,700.00	Building construction donation	10,91,600.00
Sanitation	60,287.00		
Software Expenses / AMC (Smart Classes)	12,150.00		
Seminar & career counselling	2,710.00	Mess Income	66,67,591.00
scouts & guides	450.00	Interest (S.B.)	23,162.00
Stationery & Printing	5,01,091.00	Mess Charges (Diet) Recovered A/C	66,44,305.00
Telephone Expenses	2,26,390.00	Misc Receipt Mess	124.00
Vehicle Charges	48,74,732.00		
VMOU Uni. Kota Exp.	27,270.00		
YOGA Class	58,893.00		
Mess Expenses			
Bank charges	177.00		
Cereals	8,03,375.00		
Gas cylinder	8,76,096.00		
Kirana	17,94,758.00		
Milk	19,15,193.00		
Misc Expenses	2,497.00		
Repairing & Maintenance	600.00		
Cooking charges	6,61,529.00		
Vegetable Exp	4,98,240.00		
Excess of Income over Exp.	1,17,84,213.41		
TOTAL	6,26,92,490.21	TOTAL	6,26,92,490.21

For and on behalf of GMSS

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith.

PLACE : SIKAR
DATED : 30/09/2023



FOR D.D. SHARMA & CO.
Firm Reg No. 000482C
(D.D. SHARMA) डॉ. मीरा शिक्षण संस्थान समिति
CHARTERED ACCOUNTANT
M.NO. 010436

महिला शिक्षण संस्थान समिति
दीकर (राज.)

Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Consolidated Balance Sheet as on March 31, 2023

Liabilities		Amount (in Rs.)	Assets	Amount (in Rs.)
Particulars			Particulars	
Capital Fund		13,74,09,254.40	Fixed Assets	15,28,81,502.13
Opening Balance	12,41,25,040.99		Opening Balance	14,19,34,386.13
Add: CSR Fund Utilised	15,00,000.00		Add: During the year	1,09,47,116.00
Add: Surplus	11784213.41			
			Gas Security	21,550.00
DEVELOPMENT FUND		6,89,84,750.00	Stock in hand (Mess)	9,483.00
Opening Balance	6,19,97,150.00		Mess charges receivable	7,73,548.00
Add: Recd. During the year	69,87,600.00		TDS & TCS 2022-23	4,42,323.00
			O/B TDS Last yr = 641427	
Development & Sports Fund		11,21,180.00	Recd. During the yr 760590	
Opening Balance	11,03,580.00		Int. Transfer to I & E=79213	
Add: Recd. During the year	17,600.00		Postage stamps in hand	238.00
CORPUS FUND		1,36,48,761.00	Cash In hand	1,81,835.00
Opening Balance	1,30,42,761.00		Banks Balance	48,51,543.27
			SKS bank 407733 (samiti)	7,33,430.00
Add: Recd. During the year	6,06,000.00		BOB Bank 8608 (samiti)	11,32,571.05
			S.B.I. 269 [FCRA] (Samiti)	9,880.00
Girls security Deposit (Caution Money)			SBI Current A/c 774 (Samiti)	48,533.34
Opening Balance	40,66,500.00	43,43,790.00	B.R.G.B. 4558 (college)	5,53,532.69
Add : Recd. During the year	3,11,790.00		AXIS Bank 0722 (College)	27,586.50
Less: Paid during Year	34,500.00		S.B.I. 2574 (College)	6,023.85
			AXIS Bank VMOU (college)	48,917.00
Library security fee		4,48,879.00	S.K.S. Bank 1679 (School)	4,16,700.00
Opening Balance	4,85,134.00		AXIS Bank 1571 (School)	2,49,846.00
Add : Recd. During the Year	4,07,900.00		S.B.I. 2830 (School)	77,974.56
Less: Paid during Year	4,44,155.00		AXIS Bank 4740 (GGA)	89,756.00
Other Current Liabilities			S.K.S. Bank 1400 (GGA)	2,54,456.78
Zila Re Ladli	9,735.00	9,735.00	AXIS Bank (Hostel)	2,19,191.50
			SKS Bank 17320 (Hostel)	27,624.00
			ASIX Bank 27603 (Mess)	2,36,357.00
Mess advance refundable	12,96,000.00	12,96,000.00	SKS Bank 15538 (Mess)	7,19,163.00
			FIXED DEPOSIT	6,83,49,072.00
			Corpus Fund Deposit	1,37,09,838.00
Parmarjan charitable Trust	2,00,000.00	2,00,000.00	Endowment Fund	59,99,270.00
			Term Deposits	4,81,50,923.00
Scholarship fund (SEARIC)	48,745.00	48,745.00	Interest Accuals	4,89,041.00
TOTAL		22,75,11,094.40	TOTAL	22,75,11,094.40

For and on behalf of GMSS

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith.

May 14/07

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आमोंग माहेला शिक्षण सम्यान समिति

गीकर (राज.)



FOR D.D. SHARMA & CO.
Firm Reg. No. 00482C

(D.D. SHARMA)
CHARTERED ACCOUNTANT
M.NO. 010436

PLACE : SIKAR
DATED : 30/09/2023