

Name of the School : B.D.A.S.S. Kelvani Mandal Sanchalit Stree Adhyapan Mandir College Section
Address : Rajpipla, Dist. Narmada

Receipts	Amount Rs.	Expenditure	Amount Rs.
<u>Non Recurring Receipts</u>		<u>Indirect Non-Recurring Expenditure</u>	
5 <u>Loan</u> From the Management - BDASSKM (to meet with the deficit)		5 <u>Grant Recovery</u>	
6 <u>Loan from Others - Hostel</u> Head Master Loan Primary Section Loan ...	22720.02 207500.00	(a) (b) 6 <u>Non Recurring Payments</u> Sch. <input type="checkbox"/> D	8,25,600.00
7 <u>Non recurring Receipts</u> Sch. <input type="checkbox"/> D	8,25,600.00	7 <u>Repayments of Loan to Mandal</u>	
		8 <u>Repayments of Loans to Others</u>	
Total Non Recurring Receipts	10,55,820.02	<u>Cash & Bank Balance</u> Balance on 31.03.2025	8,25,600.00
		Cash on Hand	1,415.00
		Cash at Bank	63,201.34
		Sub Total ...	
GRAND TOTAL ...	65,83,576.34	GRAND TOTAL ...	65,83,576.34

Auditors Report

We have audited the Accounts of the above School for the year ending 31st March 2025 and report that the receipts and expenditure as shown in the above statement exhibits true and correct view of School's affairs to the best of our information explanation given to us and as shown by the books of the Accounts of the School.

Place : Rajpipla

Date : 13/02/2026

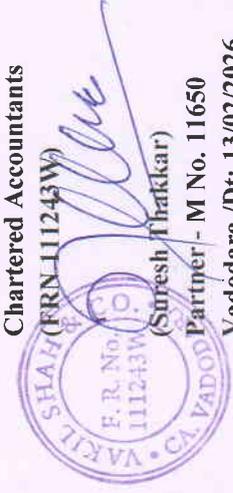


MC
I/c. Principal,
STREE ADHYAPAN MANDIR,
RAJPIPLA, Dist. Narmada.

Principal

For Vakil Shah & Co.

Chartered Accountants



Partner - M No. 11650

Vadodara /Dt: 13/02/2026

UDIN : 26011650ELENOL5446

VAKIL SHAH & CO.

Chartered Accountants

"Matru Smruti", Opp. Kothi Building, Raopura Road, Vadodara 390 001.

STREE ADHYAPAN MANDIR, (COLLEGE SECTION), RAJPIPLA, DIST. NARMADA**Schedule "A" 50% Expenses - 31.03.2025**

<u>Particulars</u>	<u>Amount</u>
Income Tax Fees (TDS)	6,000.00
Sanitary Exp.	49,120.00
Stationery & Printing Exp.	41,330.00
Miscellaneous Exp.	11,298.00
Postage Exp.	670.00
Telephone Exp.	7,006.00
Electricity Exp.	46,535.00
Garden Exp.	36,150.00
Travelling Exp.	4,060.00
Audit Fees	4,425.00
Bank Charges	885.00
Repairs to computer	15,902.00
Zerox Exp.	8,660.00
Equipment Repairs	990.00
Borewell Repairing	11,150.00
Examination Exp.	4,721.00
Internship Travel Allowance	2,400.00
Medical Exp.	1,782.00
Internet Exp.	7,455.00
Sports Exp.	380.00
Uniform Exp.	986.00
Total Rs.	<u><u>2,61,905.00</u></u>

Schedule "B" 35% Expenses - 31.03.2025

<u>Particulars</u>	<u>Amount</u>
Dead Stock	91,457.00
Total Rs.	<u><u>91,457.00</u></u>



Schedule "C" 15% Expenses - 31.03.2025

<u>Particulars</u>	<u>Amount</u>
News Papers & Magazine Lavajam Expenses	10,160.00
Festival Exp.	21,130.00
Total Rs.	31,290.00

STREE ADHYAPAN MANDIR, (COLLEGE SECTION), RAJPIPLA, DIST. NARMADA

Schedule "D" Non Recurring Receipts & Payments - 31.03.2025

<u>Particulars</u>	<u>Receipt</u>	<u>Payments</u>
GPF	3,72,000.00	3,72,000.00
TDS (Income Tax)	4,44,000.00	4,44,000.00
Professional Tax	9,600.00	9,600.00
Total Rs.	8,25,600.00	8,25,600.00

Schedule "E" Details of Salary - 31.03.2025

<u>Particulars</u>	<u>Teaching Staff</u>	<u>Non Teach. Staff</u>	<u>Total</u>
Pay	22,04,200.00	3,52,800.00	25,57,000.00
D.A.	10,79,114.00	1,74,465.00	12,53,579.00
H.R.A	1,74,416.00	28,224.00	2,02,640.00
Medical Allowance	36,000.00	12,000.00	48,000.00
Washing Allowance	-	720.00	720.00
D.A. Difference	2,45,930.00	38,024.00	2,83,954.00
Total Rs.	37,39,660.00	6,06,233.00	43,45,893.00

Signature to Schedules "A" to "E"

Place : Rajpipla

Date: 13/02/2026




I/c. Principal,
STREE ADHYAPAN MANDIR,
RAJPIPLA, Dist. Narmada.

Principal



As per our report of even date
For VAKIL SHAH & Co.
Chartered Accountant


(Suresh Thakkar)

Partner- M.No. 11650

Vadodara / Dt: 13/02/2026

UDIN : 26011650ELENOL5446