



AUDITOR'S REPORT

We have examined the annexed Balance sheet of SHREE SHYAM SHIKSHAN SANSTHAN as at 31st march 2025 and examined Income & Expenditure Account of sansthan for the year ended on date these financial statements are the responsibility of the sansthan management our responsibility is to express opinion on these financial statements best on our audit report that

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit, in our opinion proper books of account have been kept by the held office and the branches of the above named trust instituted visited by us so far as appear from our examination of the books and proper returns adequate for the purpose of audit have been received by us.

In our opinion and to the best of our information and according to information given to us the said accounts given a true and fair view.

- (I) In the case of balance sheet of the state of affairs of the above named trust/institution as at 31.03.2025.
- (II) In the case of the income & expenditure account of the income and expenditure of its accounting year particulars are annexed on 31.03.2025.

Place: Sikar
Date: 10-10-2025

For: R SETH & ASSOCIATES
Chartered Accountants

(CA SubhashChander)

Partner
M.No. 420248
FRN-006188C

UDIN :- 25420248BMIDAI7868



SHREE SHYAM SHIKSHAN SANSTHAN
BAJOR, SIKAR, RAJASTHAN 332001
PAN NO.: AAMAS7696D
Consolidated Balance Sheet As On 31 March 2025

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
General Fund	23328789.85	Fixed Assets	16,518,981.54
Secured Loan		Investment	
AU Bank A/c 6924	1,536,348.86	FDR 1881	5,481,235.00
		FDR 00771	1,100,477.00
		FDR 00772	788,749.00
Unsecured Loan		Sweep Fdr	1,025,000.00
Unsecured Loan	2072000.00	FDR(HEJAMAL)	1,200,000.00
Bhagirath Singh	542150.00	Electricity Security Deposit	2,700.00
Current Liabilities & Prov.		Current Assets	
Audit Fees Payable	23,100.00	Cash in Hand	205,391.65
Jamu Khand College	292,000.00	Cash At Bank 00069	506,252.50
TDS Payable	2,972.00	Cash At Bank 00068	500,377.39
		Cash At Bank 02157	473.63
		Sundry Advances	150,000.00
		TDS	252,167.00
		TDS 24-25	65,556.00
TOTAL	27,797,360.71	TOTAL	27,797,360.71

Place: Sikar
Date: 10/10/2025

For : SHREE SHYAM SHIKSHAN SANSTHAN
UDIN :-

(PRESIDENT)

Ram

(SECRETARY)

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For R Seth & Associates
Chartered Accountants

CA-Subhash Chander
Partner
Membership No. 420248

SHREE SHYAM SHIKSHAN SANSTHAN
BAJOR, SIKAR, RAJASTHAN 332001
PAN NO.: AAMAS7696D

Consolidated Income & Expenditure Account As On 31 March 2025

Expenditure	Amount	Income	Amount
To Advertisement Exp.	315,172.00	By Bank Interest	80.00
To Bank Charges	13,368.51	By FDR Interest	546,978.00
To Electrician Exp.	55,000.00	By Student Fees	13,999,805.29
To Examination Exp.	637,200.00	By Student Fees BSC Bed	4,703,998.00
To Cleaning Exp.	75,500.00		
To Affiliation Fees Exp.	314,984.00		
To Gardening Exp.	500,000.00		
To Repair and Maintenance Exp.	308,100.00		
To Printing and Stationary Exp.	101,510.00		
To Interest Exp.	661,254.16		
To News paper Exp.	25,000.00		
To Loan Processing Fee Exp.	80,094.99		
To Sundry Exp.	46,750.00		
To Salary	10,155,100.00		
To Uniform Exp.	135,000.00		
To Depreciation Exp.	2,139,925.04		
To Surplus/Deficit	3,686,902.59		
TOTAL	19,250,861.29	TOTAL	19,250,861.29

Place: Sikar
Date: 10/10/2025

For : SHREE SHYAM SHIKSHAN SANSTHAN
UDIN :-

(PRESIDENT)

Ram

(SECRETARY)

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For R Seth & Associates
Chartered Accountants

Subhash Chander

CA Subhash Chander
Partner
Membership No. 420248

SHREE SHYAM SHIKSHAN SANSTHAN
BAJOR, SIKAR, RAJASTHAN 332001
PAN NO.: AAMAS7696D

Consolidated Fixed Assets Account As On 31 March 2025

SCHEDULE- "C"

S No.	Particular	Rate	WDV As on 01.04.2024	Additions during the year		Deduction During the year	Total As on 31.3.2025	Depreciation during the year	WDV As on 31.03.2025
				More than 180 days	Less than 180 days				
1	Books	40%	829711.15	0.00	0.00	0.00	829711.15	331884.46	497826.69
2	Building Under Construction	10%	15517175.80	300000.00	0.00	0.00	15817175.80	1581717.58	14235458.22
3	Computer	40%	127788.00	0.00	0.00	0.00	127788.00	51115.20	76672.80
4	Electric Item	40%	54576.93	0.00	0.00	0.00	54576.93	21830.77	32746.16
5	Furniture & Fixture	10%	693039.30	0.00	23970.00	0.00	717009.30	70502.43	646506.87
6	Lab Equipments	15%	518780.65	0.00	0.00	0.00	518780.65	77817.10	440963.55
7	Land	0%	581221.00	0.00	0.00	0.00	581221.00	0.00	581221.00
8	Permanent Articles	40%	12643.75	0.00	0.00	0.00	12643.75	5057.50	7586.25
	Total		18334936.58	300000.00	23970.00	0.00	18658906.58	2139925.04	16518981.54

Place: Sikar
Date: 10/10/2025

For : SHREE SHYAM SHIKSHAN SANSTHAN

(PRESIDENT)

Ram

(SECRETARY)

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For R SETH & ASSOCIATES
Chartered Accountants

CA SUBHASH CHANDER
PARTNER
M NO.420248

SHREE SHYAM SHIKSHAN SANSTHAN
BAJOR, SIKAR, RAJASTHAN 332001
PAN NO.: AAMAS7696D

Consolidated General fund A/c
As on 31st March, 2025

SCHEDULE - "A"

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Balance c/d	23,328,789.85	By Balance b/d	19,641,887.26
		By Surplus/Deficit	3,686,902.59
TOTAL	23,328,789.85	TOTAL	23,328,789.85

For : SHREE SHYAM SHIKSHAN SANSTHAN

(PRESIDENT)

Ram

(SECRETARY)

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SHREE SHYAM BVV B.ED COLLEGE
(RUN BY:- SHREE SHYAM SHIKSHAN SANSTHAN)
ANAND PURI, BANSWARA, RAJASTHAN
PAN NO.: AAMAS7696D
Balance Sheet As On 31 March 2025

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
General Fund	4764055.59	Fixed Assets	375,741.20
		Current Assets	
Current Liabilities		Cash in Hand	72,563.00
TDS Payable	2,972.00	Cash At BOB Bank A/C 00068	500,377.39
		TDS	20,138.00
		tds 2023-24	54,208.00
		Sweep Fdr	1,025,000.00
Branch/Division		Branch/Division	
BVV College	310,000.00	Samiti	3,029,000.00
TOTAL	5,077,027.59	TOTAL	5,077,027.59

Place: Sikar
Date: 10/10/2025

For : Shree Shyam BVV Bed College

(PRESIDENT)

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(SECRETARY)

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For R.Seth & Associates
Chartered Accountants

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CA-Subhash Chander
Partner

Membership No. 420248

SHREE SHYAM BVV B.ED COLLEGE
(RUN BY:- SHREE SHYAM SHIKSHAN SANSTHAN)
ANAND PURI, BANSWARA, RAJASTHAN
PAN NO.: AAMAS7696D

Income & Expenditure Account As On 31 March 2025

Expenditure	Amount	Income	Amount
To Advertisement Exp.	300,172.00	By B.Ed Fees	6,800,640.00
To Bank Charges	5,125.67	By FDR Interest	14,067.00
To Salary	4,102,200.00		
To Examination Exp.	195,880.00		
To Gardening Exp.	500,000.00		
To Newspaper exp.	25,000.00		
To Other Exp.	27,850.00		
To Depreciation Exp.	52,026.80		
To Surplus/Deficit	1,606,452.53		
TOTAL	6,814,707.00	TOTAL	6,814,707.00

Place: Sikar
Date: 10/10/2025

For : Shree Shyam BVV Bed College

(PRESIDENT)
Ram

(SECRETARY)
Mishra



For R Seth & Associates
Chartered Accountants

Subhash Chander
CA Subhash Chander
Partner
Membership No. 420248

SHREE SHYAM BVV B.ED COLLEGE
(RUN BY:- SHREE SHYAM SHIKSHAN SANSTHAN)
PAN NO.: AAMAS7696D

Fixed Assets Account As On 31 March 2025

SCHEDULE- "C"

S No.	Particular	Rate	WDV As on 01.04.2024	Additions during the year		Deduction During the year	Total As on 31.3.2025	Depreciation during the year	WDV As on 31.03.2025
				More than 180 days	Less than 180 days				
1	Furniture & Fixture	10%	142768.00	0.00	0.00	0.00	142768.00	14276.80	128491.20
2	Lab Equipments	15%	185000.00	0.00	0.00	0.00	185000.00	27750.00	157250.00
3	Building construction	10%	100000.00	0.00	0.00	0.00	100000.00	10000.00	90000.00
	Total		427768.00	0.00	0.00	0.00	427768.00	52026.80	375741.20

Place: Sikar
Date: 10/10/2025

For : Shree Shyam BVV Bed College

(PRESIDENT)

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(SECRETARY)

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For R SETH & ASSOCIATES
Chartered Accountants

CA SUBHASH CHANDER
PARTNER
M NO.420248

SHREE SHYAM BVV B.ED COLLEGE
(RUN BY:- SHREE SHYAM SHIKSHAN SANSTHAN)
ANAND PURI, BANSWARA, RAJASTHAN
PAN NO.: AAMAS7696D

SCHEDULE - "A"

General Fund A/C
As on 31st March, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Balance b/d	3,157,603.06
To Balance c/d	4,764,055.59	By Surplus/Deficit	1,606,452.53
TOTAL	4,764,055.59	TOTAL	4,764,055.59

For : Shree Shyam BVV Bed College

(PRESIDENT)

Ram

(SECRETARY)

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SHREE SHYAM SHIKSHAN SANSTHAN
BAJOR, SIKAR, RAJASTHAN 332001
PAN NO.: AAMAS7696D
Balance Sheet As On 31 March 2025

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
General Fund	-7,706,766.85	Fixed Assets	11,688,475.38
Secured Loan		Investment	
AU Bank A/c 6924	1536348.86	FDR BOB A/C 00771	1,100,477.00
		FDR BOB A/C 00772	788,749.00
Unsecured Loan		Electricity Security Deposit	2,700.00
	2614150.00	FDR (Hejama)	1,200,000.00
Current Liabilities & Prov.		Current Assets	
Audit Fees Payable	23100.00	Cash in Hand	74,892.00
Branch/Division		Cash At BOB A/c 02157	473.63
Shree Shyan BVV Bed College	3,029,000.00	TDS	124,689.00
Shree Shyan BVV College	15,519,541.00	TDS 24-25	34,917.00
TOTAL	15,015,373.01	TOTAL	15,015,373.01

Place: Sikar
Date: 10/10/2025

For : Shree Shyam Shikshan Sansthan

(PRESIDENT)

Ram

(SECRETARY)

Mishra



For R Seth & Associates
Chartered Accountants

Subhash Chander
CA Subhash Chander
Partner

Membership No. 420248

SHREE SHYAM SHIKSHAN SANSTHAN
BAJOR, SIKAR, RAJASTHAN 332001
PAN NO.: AAMAS7696D

Income & Expenditure Account As On 31 March 2025

Expenditure	Amount	Income	Amount
To Bank Charges	236.48	By Bank Interest	80.00
To Affiliation Fees Exp.	401,888.00	By FDR Interest	349,178.00
To Interest on FDR Loan	309,807.16	By Affiliation Income	200,000.00
To Interest on OD bank	351,447.00	By Degree College Fees	128,189.29
To Loan Processing Fees	80,094.99		
To Salary Exp.	15,000.00		
To Printing and Stationary	35,620.00		
To Depreciation Exp.	1,268,998.35		
To Surplus/(Deficit)	-1,785,644.69		
TOTAL	-591,551.06	TOTAL	677,447.29

Place: Sikar
Date: 10/10/2025

For : Shree Shyam Shikshan Sansthan

(PRESIDENT)

Ram

(SECRETARY)

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For R Seth & Associates
Chartered Accountants

CA Subhash Chander
Partner
Membership No. 420248

SHREE SHYAM SHIKSHAN SANSTHAN
BAJOR, SIKAR, RAJASTHAN 332001
PAN NO.: AAMAS7696D

Fixed Assets Account As On 31 March 2025

SCHEDULE- "B"

S No.	Particular	Rate	WDV As on 01.04.2024	Additions during the year		Deduction During the year	Total As on 31.3.2025	Depreciation during the year	WDV As on 31.03.2025
				More than 180 days	Less than 180 days				
1	Building Under Construction	10%	12271675.80	0.00	0.00	0.00	12271675.80	1227167.58	11044508.22
2	Electric Item	40%	54576.93	0.00	0.00	0.00	54576.93	21830.77	32746.16
3	Land	0%	581221.00	0.00	0.00	0.00	581221.00	0.00	581221.00
4	Computer	40%	50000.00	0.00	0.00	0.00	50000.00	20000.00	30000.00
	Total		12957473.73	0.00	0.00	0.00	12957473.73	1268998.35	11688475.38

Place: Sikar
Date: 10/10/2025

For: Shree Shyam Shikshan Sansthan

(PRESIDENT)

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(SECRETARY)

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For R SETH & ASSOCIATES
Chartered Accountants

CA SUBHASH CHANDER
PARTNER
M NO.420248

SHREE SHYAM SHIKSHAN SANSTHAN
BAJOR, SIKAR, RAJASTHAN 332001
PAN NO.: AAMAS7696D

SCHEDULE - "A"

General Fund A/C
As on 31st March, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Balance b/d	(5,921,122.16)
To Balance c/d	-7,706,766.85	By Surplus/(Deficit)	(1,785,644.69)
TOTAL	(7,706,766.85)	TOTAL	(7,706,766.85)

For : Shree Shyam Shikshan Sansthan

(PRESIDENT)
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UNSECURED LOAN

Particular	Amount
Bhagirath singh	542150.00
Unsecured Loan	2072000.00
Total	2614150.00



SHREE SHYAM BVV COLLEGE
(RUN BY:- SHREE SHYAM SHIKSHAN SANSTHAN)
ANAND PURI, BANSWARA, RAJASTHAN
PAN NO.: AAMAS7696D
Balance Sheet As On 31 March 2025

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	4454764.96
General Fund	26271501.11	Investment	
		FDR 1881	548,062.00
		HEJMA FDR	200000.00
		Sweep Fdr	4733173.00
Current Liabilities & Prov.		Current Assets	
Jhamu Khand College	292,000.00	Cash in Hand	57,936.65
		Cash At BOB Bank A/C 00069	506,252.50
		Sundry Advances	150,000.00
		TDS 2023-24	53,132.00
		TDS 2024-25	30,639.00
		Branch/Division	
		Samiti	15,519,541.00
		B.ED College	310,000.00
TOTAL	26,563,501.11	TOTAL	26,563,501.11

Place: Sikar
Date: 10/10/2025

For : Shree Shyam BVV College


(PRESIDENT)

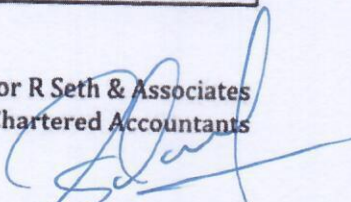
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(SECRETARY)

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For R Seth & Associates
Chartered Accountants


CA Subhash Chander
Partner

Membership No. 420248

SHREE SHYAM BVV COLLEGE
(RUN BY:- SHREE SHYAM SHIKSHAN SANSTHAN)
ANAND PURI, BANSWARA, RAJASTHAN
PAN NO.: AAMAS7696D

Income & Expenditure Account As On 31 March 2025

Expenditure	Amount	Income	Amount
To Advertisement Exp.	15,000.00	By Student Fees	7,070,976.00
To Bank Charges	8,006.36	By Student Fees B.sc. B.ed	4,703,998.00
To Electrician Exp	55,000.00	By Interest on FDR	183,733.00
To Affiliation Fees Exp.	113,096.00		
To Cleaning Exp.	75,500.00		
To Examination Exp.	441,320.00		
To Printing and Stationary Exp.	65,890.00		
To Salary Exp.	6,037,900.00		
To Sundry Exp.	18,900.00		
To Repair & Maintance Exp.	308,100.00		
To Uniform Exp.	135,000.00		
To Depreciation Exp.	818,899.89		
To Surplus/Deficit	3,866,094.75		
TOTAL	11,958,707.00	TOTAL	11,958,707.00

Place: Sikar
Date: 10/10/2025

For : Shree Shyam BVV College

(PRESIDENT)

Ram

(SECRETARY)

Mr. Subhash Chander



For R Seth & Associates
Chartered Accountants

Subhash Chander

CA Subhash Chander
Partner
Membership No. 420248

(RUN BY:- SHREE SHYAM SHIKSHAN SANSTHAN)
PAN NO.: AAMAS7696D

Fixed Assets Account As On 31 March 2025

SCHEDULE- "C"

S No.	Particular	Rate	WDV As on 01.04.2024	Additions during the year		Deduction During the year	Total As on 31.3.2025	Depreciation during the year	WDV As on 31.03.2025
				More than 180 days	Less than 180 days				
1	Lab Equipments	15%	333780.65	0.00	0.00	0.00	333780.65	50067.10	283713.55
2	Books	40%	829711.15	0.00	0.00	0.00	829711.15	331884.46	497826.69
3	Building	10%	3145500.00	300000.00	0.00	0.00	3445500.00	344550.00	3100950.00
4	Computer	40%	77788.00	0.00	0.00	0.00	77788.00	31115.20	46672.80
5	Furniture & Fixture	10%	550271.30	0.00	23970.00	0.00	574241.30	56225.63	518015.67
6	Permanent Articles	40%	12643.75	0.00	0.00	0.00	12643.75	5057.50	7586.25
	Total		4949694.85	300000.00	23970.00	0.00	5273664.85	818899.89	4454764.96

Place: Sikar
Date: 10/10/2025

For : Shree Shyam BVV College

(PRESIDENT)

Rami

(SECRETARY)

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For R SETH & ASSOCIATES
Chartered Accountants

CA SUBHASH CHANDER
PARTNER
M NO.420248

SHREE SHYAM BVV COLLEGE
(RUN BY:- SHREE SHYAM SHIKSHAN SANSTHAN)

SCHEDULE - "A"

General Fund A/C
As on 31st March, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Balance b/d	22,405,406.36
To Balance c/d	26,271,501.11	By Surplus/Deficit	3,866,094.75
TOTAL	26,271,501.11	TOTAL	26,271,501.11

For : Shree Shyam BVV College

(PRESIDENT)

Ram

(SECRETARY)

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