

M/S PADMASANA EDUCATION SOCIETY BAGIDORA
V/P - BAGIDORA, BAGIDORA, BANSWARA

Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Capital Account	5,64,31,853.71	Fixed Assets	4,93,07,880.03
Secured Loans	9,03,447.00	Investments	30,53,000.00
Sundry Creditors	2,84,750.00	Loan and Advances	3,25,687.20
		Cash and Bank Balance	49,33,483.48
Total	5,76,20,050.71	Total	5,76,20,050.71

Capital A/c as on 31st March 2024

Particulars	Amount	Particulars	Amount
		By Balance B/F	4,45,89,658.73
		By Surplus (Excess of Income over Expenditure)	64,00,793.00
		By Capital Funds	54,41,401.98
To Balance C/F	5,64,31,853.71		
Total	5,64,31,853.71	Total	5,64,31,853.71

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For NITESH SHARMA & CO.
Chartered Accountant
(Registration No. 0019794C)



For M/S PADMASANA EDUCATION SOCIETY
BAGIDORA

NITESH KUMAR SHARMA
PROPRIETOR
Membership No.: 426079

Place: NIMBAHERA
Date: 29/09/2024

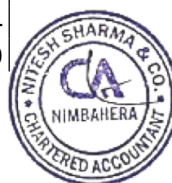
(F.Y. 2023-24)

M/S PADMASANA EDUCATION SOCIETY BAGIDORA
V/P - BAGIDORA, BAGIDORA, BANSWARA

Fixed Assets as on 31st March 2024

Schedule: 2

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Ac	0.00%	-	38,100.00	-	-	38,100.00	-	38,100.00
Almirah	0.00%	69,000.00	-	10,000.00	-	79,000.00	-	79,000.00
Aluminium Window	0.00%	11,52,654.00	2,43,360.00	-	-	13,96,014.00	-	13,96,014.00
Band Drum	0.00%	500.00	-	-	-	500.00	-	500.00
Benches	0.00%	1,73,696.00	-	-	-	1,73,696.00	-	1,73,696.00
Bio Matric Machine	0.00%	26,850.00	4,300.00	-	-	31,150.00	-	31,150.00
Board	0.00%	1,41,102.00	-	-	-	1,41,102.00	-	1,41,102.00
Building Construction	0.00%	3,04,61,869.28	13,86,875.00	39,84,087.00	-	3,58,32,831.28	-	3,58,32,831.28
Canon Printer	0.00%	10,500.00	-	-	-	10,500.00	-	10,500.00
CC Road	0.00%	13,05,650.00	-	-	-	13,05,650.00	-	13,05,650.00
CC TV Camera	0.00%	3,15,016.00	8,850.00	1,500.00	-	3,25,366.00	-	3,25,366.00
Ceilling Structure	0.00%	73,900.00	-	-	-	73,900.00	-	73,900.00
Chair	0.00%	21,000.00	-	-	-	21,000.00	-	21,000.00
Computer	0.00%	8,16,242.00	-	-	-	8,16,242.00	-	8,16,242.00
Computer Table	0.00%	10,209.00	-	-	-	10,209.00	-	10,209.00
Desk Top LG	0.00%	13,200.00	-	-	-	13,200.00	-	13,200.00
Dongal	0.00%	3,200.00	-	-	-	3,200.00	-	3,200.00
Door	0.00%	20,000.00	-	-	-	20,000.00	-	20,000.00
Electical Instument	0.00%	4,31,640.00	17,465.00	2,090.00	-	4,51,195.00	-	4,51,195.00
Fan	0.00%	1,06,642.00	11,300.00	-	-	1,17,942.00	-	1,17,942.00
Fire Exingstaion	0.00%	8,024.00	-	-	-	8,024.00	-	8,024.00
Furniture and Fixers	0.00%	12,52,779.00	10,350.00	1,00,000.00	-	13,63,129.00	-	13,63,129.00
Geography Equipment	0.00%	23,390.00	-	-	-	23,390.00	-	23,390.00
Gi Pipe	0.00%	64,000.00	-	-	-	64,000.00	-	64,000.00
Glass	0.00%	65,200.00	-	-	-	65,200.00	-	65,200.00
Higher Education (Padmasan)	0.00%	81,000.00	-	-	-	81,000.00	-	81,000.00
HP Printer	0.00%	17,990.00	-	-	-	17,990.00	-	17,990.00
Invertor	0.00%	40,940.00	-	100.00	-	41,040.00	-	41,040.00
Land	0.00%	20,31,140.00	-	-	-	20,31,140.00	-	20,31,140.00
Library Books	0.00%	32,23,841.75	1,04,242.00	3,815.00	-	33,31,898.75	-	33,31,898.75



(F.Y. 2023-24)

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MLSU Examination Sequirity	0.00%	1,00,000.00	-	-	-	1,00,000.00	-	1,00,000.00
Money	0.00%	18,850.00	-	-	-	18,850.00	-	18,850.00
Motor	0.00%	11,650.00	-	-	-	11,650.00	-	11,650.00
Music Instruiment	0.00%	48,481.00	1,949.00	-	-	50,430.00	-	50,430.00
Other Assets	0.00%	9,000.00	-	-	-	9,000.00	-	9,000.00
Palang Patty	0.00%	2,250.00	-	-	-	2,250.00	-	2,250.00
Pen Drive	0.00%	3,825.00	-	-	-	3,825.00	-	3,825.00
Printer (Padmasana)	0.00%	50,000.00	-	-	-	50,000.00	-	50,000.00
RKCL Affilation	0.00%	1,550.00	-	-	-	1,550.00	-	1,550.00
Router	0.00%	1,25,303.00	-	-	-	1,25,303.00	-	1,25,303.00
Sofa Set	0.00%	18,000.00	-	16,500.00	-	34,500.00	-	34,500.00
Speed Net	0.00%	47,952.00	-	21,990.00	-	69,942.00	-	69,942.00
Sports Item	0.00%	1,59,000.00	-	-	-	1,59,000.00	-	1,59,000.00
Steel Reling	0.00%	6,62,360.00	-	-	-	6,62,360.00	-	6,62,360.00
Table Stools	0.00%	18,500.00	-	-	-	18,500.00	-	18,500.00
Tally ERP 9 Silver	0.00%	-	38,000.00	-	-	38,000.00	-	38,000.00
Tv	0.00%	2,580.00	-	-	-	2,580.00	-	2,580.00
UPS	0.00%	1,931.00	-	-	-	1,931.00	-	1,931.00
UPS (Padmasana)	0.00%	1,600.00	-	-	-	1,600.00	-	1,600.00
USB Modem	0.00%	59,000.00	-	-	-	59,000.00	-	59,000.00
Water Cooler	0.00%							
Total		4,33,03,007.03	18,64,791.00	41,40,082.00	-	4,93,07,880.03	-	4,93,07,880.03



M/S PADMASANA EDUCATION SOCIETY BAGIDORA
V/P - BAGIDORA, BAGIDORA, BANSWARA

Profit and Loss Account for the year Ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Bank Charges	1,572.15	By Bank Interest Received	2,06,919.00
To Bag Exp.	2,42,000.00	By Acadmic Fees Received	1,84,03,450.75
To Convayance Exp.	5,000.00	By Sale old Newspapers	8,610.00
To Cantine Expenses	78,639.00		
To To Student Material Exp.	6,82,340.00		
To Computer Expenses	37,600.00		
To GGTU Afflitation	11,44,160.00		
To GGTU Examination Exp.	10,000.00		
To Inter Registration University	1,28,400.00		
To Internet Exp.	12,376.00		
To Interest on Bank Exp.	1,83,223.60		
To Invigilator Exp.	59,540.00		
To Labour Exp.	15,250.00		
To Legal	35,000.00		
To Courier & Postage Expenses	142.00		
To News Paper	2,400.00		
To Printing And Stationary	10,21,224.00		
To PF Contribution Exp.	5,58,001.00		
To Festival Celebration Expenses	1,93,170.00		
To Repair	74,850.00		
To Salary Exp.	58,45,081.00		
To Sports Exp.	49,030.00		
To Student Tour Exp.	14,64,850.00		
To Utensil Exp.	4,000.00		
To Water Exp.	1,890.00		
To Electricity Expenses	66,889.00		
To Office Expenses	2,06,549.00		
To Plantation Expenses	80,000.00		
To Trasportation Expenses	15,010.00		
To Surplus (Excess of Income over Expenditure)	64,00,793.00		
Total	1,86,18,979.75	Total	1,86,18,979.75

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For NITESH SHARMA & CO.

Chartered Accountant

(Registration No. 0019794C)

For M/S PADMASANA EDUCATION SOCIETY
BAGIDORA

NITESH KUMAR SHARMA
PROPRIETOR

Membership No.: 426079



Place: NIMBAHERA

Date: 29/09/2024

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Annexure for Secured Loans

Particulars	Amount
Devilal Sharma	2,75,000.00
RKCL	9,750.00
Total	2,84,750.00

Annexure for Investments

Particulars	Amount
NCTE-FDR	24,00,000.00
S.B.B.J. FD A/c	5,00,000.00
MLSU FD	1,53,000.00
Total	30,53,000.00

Annexure for Loan and Advances

Particulars	Amount
Accured Interest	3,00,169.00
TDS	25,518.20
Total	3,25,687.20

Annexure for Cash and Bank Balance

Particulars	Amount
Cash in Hand	24,130.00
S.B.I.A/c (61089066044)	16,256.50
S.B.I. A/c (61285586447)	23,007.33
Bank of Baroda (02/136)	18,60,149.26
Bank of Baroda (02/298)	20,51,127.59
Icici Bank	9,58,812.80
Total	49,33,483.48

Annexure for Secured Loans

Particulars	Amount
AU Small Finance Ltd.	9,03,447.00
Total	9,03,447.00

