



AUDIT REPORT

We have examined the balance sheet of **DR. RADHAKRISHANAN INTEGRATED COLLEGE** Run And Governed By **TAGORE BALIKA SHIKSHA SAMITEE AABTT0963A** [name and PAN of the trust or institution] as at 31/03/2025 and the Profit and Loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- I. In the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2025.
- II. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2025.

For **SHRI NIWAS & ASSOCIATES**
Chartered Accountants



जगदीश

JAGDISH PRASAD JAKHAR)
PARTNER

Membership No: 437198
Registration No: 029716C

Place :- JAIPUR
Date :- 26-09-2025

DR. RADHAKRISHNAN INTEGRATED COLLEGE

Mirdha Nagar, Didwana Road, Kuchaman City
Nagaur, Rajasthan
2024-25

Balance Sheet

From 01-04-2024 to 31-03-2025

Liabilities	Amount	Assets	Amount
General Fund	15929279.35	Fixed Assets	1340227.00
Opening Balance	13944731.63	{ As Per Schedule - A }	
Add:- Surplus	1984547.72		
		Deposits	295790.00
		{ As Per Schedule - B }	
		Cash & Bank	3271.72
		{ As Per Schedule - C }	
		Branch/ Division	14289990.63
		Tagore Balika Shiksha Samitee	
Total	15929279.35	Total	15929279.35

For Tagore Balika Shiksha Samitee

Om Prasad
सचिव
टैगोर बालिका शिक्षा समिति
कूचामन सिटी

For Shri Niwas & Associates
Chartered Accountants



Jagdish Prasad Jakhar

Partner

Membership No. 437198
Registration No. 029716C

DR. RADHAKRISHANAN INTEGRATED COLLEGE

Mirdha Nagar, Didwana Road, Kuchaman City

Nagaur, Rajasthan

2024-25

Income and Expenditure A/c

From 01-04-2024 to 31-03-2025

Expenditure	Amount	Income	Amount
To Expenses	7112839.28	By Income	9097387.00
Affiliation Exp. 112000.00		Interest Received On FDR 19914.00	
Bank Charges Exp. 3.28		Interest Received On Bank 393.00	
Cleaning & Washing Exp. 48560.00		Tuition Fees 9077080.00	
Computer & Printers Exp. 57960.00			
Electricity & Water Exp. 275850.00			
Examination & Practical Exp. 185620.00			
Function & Festival Exp. 75420.00			
General Exp. 120456.00			
Internship and Teaching Exp. 105420.00			
Library and laboratory Exp. 165458.00			
News Paper & Periodical Exp. 10850.00			
Printing & Stationary Exp. 279212.00			
Salary & Wages Exp. 5650000.00			
Staff Welfare Exp. 15450.00			
Telephone & Internet Exp. 10580.00			
To Surplus	1984547.72		
Total	9097387.00	Total	9097387.00

For Tagore Balika Shiksha Samitee


Secretary
दैगोर बालिका शिक्षा समिति
कुचामन सिटी

For Shri Niwas & Associates
Chartered Accountants




Jagdish Prasad Jakhar
Partner
Membership No. 437198
Registration No. 029716C