

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "Chirayu K.C. Bajaj College of Education (B. Ed.)" as at **31st March 2025** and also the attached Income & Expenditure Account for the year ended on that annexed thereto. These financial statement are the responsibility of the Trust committee. our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by the Bombay Public Trust Ast. 1950 and Rules there under and Bye-Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance sheet and the Income Expenditure Account dealt with by this report are in agreement with the books of Accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required by The Bombay Public Trust Act, 1950 and Rules there in the manner so required and give a true and fair view.:
 - i) In the case of Balance Sheet, of the state of affairs of the trust as at **31 March, 2025**.
 - ii) In the case of the Income & Expenditure Account of the excess of Expenditure over Income of the Trust for the year ended on that date.

For Pritti Agrawal & Co.
Chartered Accountants

Pritti
CA Pritti Agrawal
(Proprietor)

M.No. 145622

UDIN : 25145622BMOYFV5536



Date : 25th August, 2025

Place : Nagpur

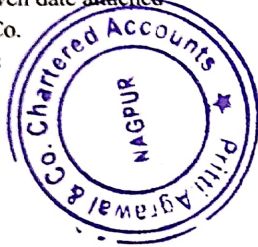


CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION
BALANCE SHEET AS AT 31ST MARCH, 2025

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital A/c		8,403,530.00	<u>Fixed Assets</u>		1,169,703.00
Current Liabilities		127,000.00	Gross Block	1,242,305.00	
<u>Profession Tax payable</u>			Add : Purchase	79,105.00	
Opening Balance	36,800.00	-	Depreciation	151,707.00	
Add: During The Year	39,500.00		Net Block	1,169,703.00	
Less: Paid During The Year	76,300.00		<u>Income & Expenditure</u>		46,014,120.80
To Loan			<u>A/c</u>		
<u>Bharat Multipurpose Society</u>		38,853,360.00	Opening Balance	43,379,386.00	
As per Last Balance Sheet	36,057,360.00		Add: During The Year	2,634,734.80	
Add: During The Year	2,796,000.00		<u>Cash & Bank Balance</u>		200,066.20
TOTAL		47,383,890.00	Cash in Hand	5,753.00	
			Bank Balance	194,313.20	
			TOTAL		47,383,890.00

As per our Report of even date attached
For Pritti Agrawal & Co.
Chartered Accountants

CA Pritti Agrawal
(Proprietor)
M.No. 145622



For Chirayu K. C. Bajaj College Of Education

Trustee

Secretary
Bharat Sindh Multipurpose Society
Jaripatka, Nagpur - 14

Date : 25th August, 2025
Place : Nagpur

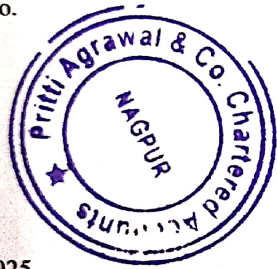
CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION
INCOME & EXPENDITURE A/C FOR THE PERIOD 31ST MARCH, 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To Salary		6,339,943.00	Fees Collected from Students	5,755,050.00
Teaching Staff	4,872,051.00		Tuition Fees	5,378,562.00
Non-Teaching Staff	1,467,892.00		Development Fees	376,488.00
Guest Lecturer Remuniration		18,000.00	Bank Interest	1,397.00
Administration & Contingencies Expenses		1,118,031.80	Prospectus fees	16,500.00
To Building Rent		780,000.00	Deficiat For the Year	2,634,734.80
Depreciation		151,707.00		
	TOTAL	8,407,681.80	TOTAL	8,407,681.80

As per our Report of even date attached
 For Pritti Agrawal & Co.
 Chartered Accountants

CA Pritti Agrawal
 (Proprietor)
 M.No. 145622

Date : 25th August, 2025
 Place : Nagpur



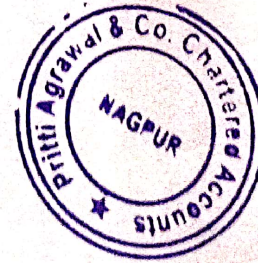
For Chirayu K. C. Bajaj College Of Education

Trustee

Secretary
 Bharat Sindhu Multipurpose Society
 Jaripatka, Nagpur - 14

CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION
SCHEDULES OF FIXED ASSETS ON 31.03.2025

Sr. No.	Particulars	Rate	Gross Block			Depreciation			Net Block	
			Opening	Addition	Closing	Opening	For the Year	Closing	31.03.2025	31.03.2024
1	Air Conditiner	10%	108,000	-	108,000	95,709	1,229	96,938	11,062	12,291
2	Computer & Software	20%	721,950	66,750	788,700	593,032	39,134	632,166	156,534	128,918
3	Education Lab Equipment	10%	775,236	-	775,236	605,557	16,968	622,525	152,711	169,679
4	Electrical Fitting	10%	342,740	-	342,740	296,306	4,643	300,949	41,791	46,434
5	Furniture & Fixture	10%	963,200	12,355	975,555	771,491	20,406	791,897	183,658	191,709
6	Library Books	10%	1,699,935	-	1,699,935	1,368,924	33,101	1,402,025	297,910	331,011
7	Motar Car	10%	1,150,000	-	1,150,000	857,685	29,232	886,917	263,083	292,315
8	Music Art & Craft Lab	10%	133,297	-	133,297	119,245	1,405	120,650	12,647	14,052
9	Office Equipment	10%	154,616	-	154,616	136,453	1,816	138,269	16,347	18,163
10	Phycology Lab Equipment	10%	95,407	-	95,407	83,603	1,180	84,783	10,624	11,804
11	Science Lab Equipment	10%	85,858	-	85,858	77,528	833	78,361	7,497	8,330
12	Sports Material	10%	68,427	-	68,427	61,276	715	61,991	6,436	7,151
13	Equipment	10%	9,440	-	9,440	8,473	97	8,570	870	967
14	Xerox Machin	10%	99,992	-	99,992	90,511	948	91,459	8,533	9,481
TOTAL			6,408,098	79,105	6,487,203	5,165,793	151,707	5,317,500	1,169,703	1,242,305



CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION
SCHEDULES "I" OF CONTINGENCIES & ADMINISTRATION EXPENSES ON 31.03.2025

PARTICULARS	AMOUNT
ADVERTISEMENT EXPENSES ..	48,525.00
BANK CHARGES ..	125.80
AUDIT FEES ..	20,000.00
EXAM EXPENSES ..	18,356.00
BUS DEISEL EXPENSES ..	19,214.00
EDUCATIONAL TOUR EXPENSES ..	25,469.00
LABOUR CHARGES ..	3,840.00
MISC.EXPENSES ..	1,980.00
OFFICE EXPENSES ..	16,145.00
PETROL EXPENSES ..	8,238.00
REFRESHMENT EXPENSES ..	14,329.00
TOUR & TRAVELING EXPENSES ..	22,112.00
INTERNET EXPENSES ..	35,344.00
POSTAGE & COURIER ..	430.00
TELEPHONE EXPENSES ..	4,500.00
WEBSITE EXPENSES ..	18,880.00
SEMINAR EXPENSES ..	6,548.00
ELECTRICITY CHARGES ..	177,374.00
CLEANING EXPENSES ..	47,362.00
SECURITY GUAD EXPENSES ..	120,000.00
GARDENING EXPENSES ..	18,143.00
GENERATOR & FUEL CHARGES ..	8,112.00
WATER EXPENSES ..	11,680.00
COMPUTER CONSUMABLE ..	8,457.00
LAB. CONSUMABLE ..	2,263.00
N-LIST MEMBERSHIP FEES ..	35,400.00
PRACTICE LESSON EXPENSES ..	29,670.00
REPAIRS & MAINTANANCE ..	42,956.00
JOURNAL EXPENSES ..	3,250.00
NEWS PAPER EXPENSES ..	13,686.00
MEETING EXPENSES ..	2,250.00
PRINTING & STATIONERY EXPENSES ..	62,449.00
FORUM ACTIVITIES EXPENSES ..	8,635.00
GATHERING EXPENSES ..	68,332.00
SPORTS EXPENSES ..	14,448.00
CULTURER ACTIVITIES ..	8,224.00
TOTAL	946,726.80

