

B.R. KHOKAR MEMORIAL SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA

KUCHAMAN CITY

(A Unit of B.R. Khokhar Memorial Shikshan Sansthan Kuchaman City)
BALANCE SHEET AS ON 31.03.2025

PARTICULARS	SCHEDULE NO.	AMOUNT(RS.) AS ON 31st March 2025	AMOUNT(RS.) AS ON 31st March 2024
I. SOURCES OF FUNDS			
General Fund	1	12095164.05	10445522.05
	TOTAL	12095164.05	10445522.05
II. APPLICATION OF FUNDS			
PROPERTY PLANT & EQUIPMENT	2	1277480.00	895956.00
Current Assets Loans and advances	3	10817684.05	9549566.05
	TOTAL	12095164.05	10445522.05
Accounting Policies and Notes on Accounts	6		

For B.R. Khokhar Memorial Shikshak Prashikshan
Mahavidhyalaya Kuchaman City

As per our Audit Report of even Date

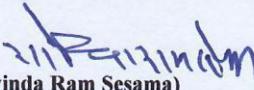
For Ajay Kumar Vijayvergia & Associates
Chartered Accountants,
FRN: 003833C(Govinda Ram Sesama)
President(Mahavir Prasad Sesama)
Secretary(Ranjeet Kumar)
TreasurerPlace:Jaipur
Dated: 26.10.2025
UDIN : 25403401BmHzK63403

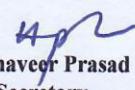
B.R. KHOKAR MEMORIAL SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA
KUCHAMAN CITY
(A Unit of B.R. Khokhar Memorial Shikshan Sansthan Kuchaman City)

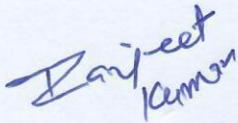
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2025

SCHEDULE NO.	AMOUNT FOR YEAR ENDED 31st March 2025	AMOUNT FOR YEAR ENDED 31st March 2024
<u>A. INCOME</u>		
Fees Received	15100800.00	14669592.00
Other Income	80082.00	29624.00
TOTAL (A)	<u>15180882.00</u>	<u>14699216.00</u>
<u>B. EXPENDITURE</u>		
Administrative & Other Expenses	13409209.00	12975592.00
Depreciation	122031.00	112665.00
TOTAL (B)	<u>13531240.00</u>	<u>13088257.00</u>
Excess of Income over Exp. (A)-(B) (transfer to General Fund)	<u>1649642.00</u>	<u>1610959.00</u>
Accounting Policies and Notes on Accounts	6	

For B.R. Khokhar Memorial Shikshak Prashikshan
Mahavidhyalaya Kuchaman City


 (Govinda Ram Sesama)
 President


 (Mahaveer Prasad Sesama)
 Secretary


 (Ranjeet Kumar)
 Treasurer

As per our Audit Report of even Date
 For Ajay Kumar Vijayvergia & Associates
 Chartered Accountants,
 FRN: 003833C



(Rinkesh Khunteta)
 Partner
 M. No. 403401

Place : Jaipur
 Dated: 26.10.2025
 UDIN : 25403401BMHZKG3403

B.R. KHOKAR MEMORIAL SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA

KUCHAMAN CITY

(A Unit of B.R. Khokhar Memorial Shikshan Sansthan Kuchaman City)

SCHEDULES 1 to 6 FORMING PART OF BALANCE SHEET

	AMOUNT FOR YEAR ENDED 31st March 2025	AMOUNT FOR YEAR ENDED 31st March 2024
SCHEDULE - 1		
GENERAL FUND		
Op. Balance	10445522.05	8834563.05
Add: Surplus / (Deficit)	1649642.00	1610959.00
	12095164.05	10445522.05
SCHEDULE - 3		
CURRENT ASSETS		
Cash & Bank Balance		
Bank Balance with AU	73514.00	994819.00
Bank Balance with ICICI	8826.00	46055.00
Cash in Hand	75918.00	158258.00
LOANS & ADVANCES		
BR Khokar, Memo. Sr. Sec. School	9913678.05	6545018.05
BR Khokar TT School	745748.00	1195000.00
	10817684.05	9549566.05
SCHEDULE - 4		
OTHER INCOME		
Interest Received	25082.00	29624.00
Examination Centre Receipt	55000.00	
	80082.00	29624.00
SCHEDULE - 5		
ADMINISTRATIVE & OTHER EXPENSES		
Printing & Stationary	258500.00	228795.00
Travelling Expenses	291550.00	288791.00
Sports Exp.	361400.00	326400.00
Office Exp.	354159.00	292174.00
Salary Exp.	10204210.00	10717291.00
Affiliation Fees	1145620.00	438000.00
Refreshment expenses	162700.00	155009.00
Educational Books	389150.00	350000.00
Books Bag	185600.00	179000.00
Bank Charges	920.00	132.00
Examination Expenses	55400.00	
	13409209.00	12975592.00



B.R. KHOKAR MEMORIAL SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA
KUCHAMAN CITY
(A Unit of B.R. Khokhar Memorial Shikshan Sansthan Kuchaman City)

SCHEDULE: 2

SCHEDULES 1 TO 6 FORMING PART OF BALANCE SHEET

PARTICULARS	RATE	W.D.V. AS ON 01.04.24	ADDITIONS DURING THE YEAR		Sale During the Year	TOTAL	DEPRECIATION	Amount(Rs.)
			UPTO 30.09.24	AFTER 01.10.24				W.D.V AS ON 31.03.2025
Computer	40%	21831.00	0.00	0.00	0.00	21831.00	8732.00	13099.00
Cp Plus Biometric Machine	15%	12282.00	0.00	0.00	0.00	12282.00	1842.00	10440.00
Furniture & Fixtures	10%	859060.00	0.00	504000.00	0.00	1363060.00	111106.00	1251954.00
Iron Almari	15%	2338.00	0.00	0.00	0.00	2338.00	351.00	1987.00
Printer	15%	445.00	0.00	0.00	445.00	0.00	0.00	0.00
		895956.00	0.00	504000.00	445.00	1399511.00	122031.00	1277480.00



**B.R. KHOKHAR MEMORIAL SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA,
KUCHAMAN CITY
(A UNIT OF B.R.KHOKHAR MEMORIAL SHIKSHAN SANSTHAN KUCHAMAN
CITY)**

Schedule 6

Accounting Policies and notes on accounts

1. Accounting Policies

A. SYSTEM OF ACCOUNTING

The College follows the cash system of accounting

B. PROPERTY, PLANT & EQUIPMENT

Property, Plant & Equipment are stated at their original cost of acquisition including taxes, freight and other incidental charges related to acquisition and installation of the concerned assets less depreciation.

DEPRECIATION

C. Depreciation has been provided at the rates prescribed by Income Tax Act, 1961.

BORROWING COSTS

Borrowing costs are charged to revenue except in cases where costs relate to D. qualifying assets in which case such costs are capitalized as a part of cost of respective assets till the date they are put to their commercial use.

CONTINGENT LIABILITIES

All liabilities have been provided for in the accounts except liabilities of a contingent nature, which have been disclosed at the estimated value in the notes

E. on accounts.

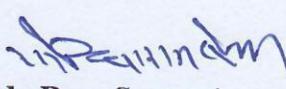
2. Notes on accounts

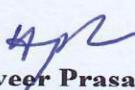
A. Previous Year figures have been regrouped or rearranged wherever necessary.

B. Balance of unsecured loans, creditors, debtors, loan and advances given are subject to confirmation and reconciliation, if any.

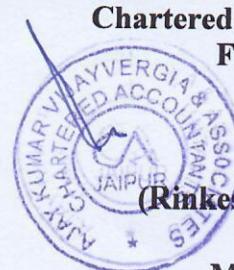
As per our Audit Report of even date,

**For B.R.Khokhar Memorial Shikshak Prashikshan
Mahavidhyalaya Kuchaman City**

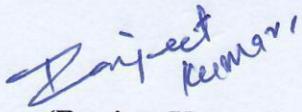

(Govinda Ram Sesama)
President


(Mahaveer Prasad Sesama)
Secretary

**For Ajay Kumar Vijayvergia & Associates
Chartered Accountants**
FRN- 03833C



(Rinkesh Khunteta)
Partner
M.NO 403401


(Ranjeet Kumar)
Treasurer

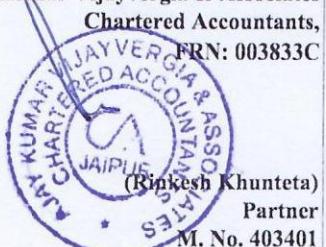
Date : 26.10.2025
Place : Jaipur

B.R. KHOKAR TT COLLEGE
KUCHAMAN CITY
(A Unit of B.R. Khokhar Memorial Shikshan Sansthan)
BALANCE SHEET AS ON 31.03.2024

PARTICULARS	SCHEDULE NO.	AMOUNT(RS.) AS ON 31st March 2024	AMOUNT(RS.) AS ON 31st March 2023
<u>I. SOURCES OF FUNDS</u>			
General Fund	1	10445522.05	8834563.05
TOTAL			
		<u>10445522.05</u>	<u>8834563.05</u>
<u>II. APPLICATION OF FUNDS</u>			
Fixed Assets	2	895956.00	1008621.00
Current Assets Loans and advances	3	9549566.05	7825942.05
TOTAL			
		<u>10445522.05</u>	<u>8834563.05</u>
Accounting Policies and Notes on Accounts	6		

For B.R. Khokhar TT College

As per our Audit Report of even Date
 For Ajay Kumar Vijayvergia & Associates



Govinda Ram Sesama
 (Govinda Ram Sesama)
 President

Jagdish Prasad Khokhar
 (Jagdish Prasad Khokhar)
 Secretary

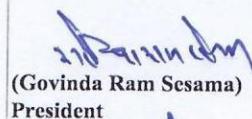
Ranjeet Kumar
 (Ranjeet Kumar)
 Treasurer
 Place: Jaipur
 Dated: 16.09.2024
 UDIN: 244034018KFYR19632

B.R. KHOKAR TT COLLEGE
KUCHAMAN CITY
(A Unit of B.R. Khokhar Memorial Shikshan Sansthan)

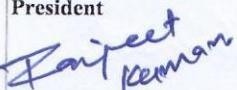
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	SCHEDULE NO.	AMOUNT FOR YEAR ENDED 31st March 2024	AMOUNT FOR YEAR ENDED 31st March 2023
<u>A. INCOME</u>			
Fees Received		14669592.00	15474638.00
Other Income	4	29624.00	6514.00
TOTAL (A)		14699216.00	15481152.00
<u>B. EXPENDITURE</u>			
Administrative & Other Expenses	5	12975592.00	13624321.10
Depreciation	2	112665.00	133442.00
TOTAL (B)		13088257.00	13757763.10
Excess of Income over Exp. (A)-(B) (transfer to General Fund)		1610959.00	1723388.90
Accounting Policies and Notes on Accounts	6		

For B.R. Khokhar TT College


 (Govinda Ram Sesama)
 President


 (Jagdish Prasad Khokhar)
 Secretary


 (Ranjeet Kumar)
 Treasurer

As per our Audit Report of even Date
 For Ajay Kumar Vijayvergia & Associates
 Chartered Accountants,
 FRN: 003833C



(Rinkesh Khunteta)
 Partner
 M. No. 403401

Place : Jaipur
 Dated: 16.09.2024
 UDIN : 24463401BK5YRL9632

**B.R. KHOKAR TT COLLEGE
KUCHAMAN CITY**
(A Unit of B.R. Khokhar Memorial Shikshan Sansthan)

SCHEDULES 1 to 6 FORMING PART OF BALANCE SHEET

	AMOUNT FOR YEAR ENDED 31st March 2024	AMOUNT FOR YEAR ENDED 31st March 2023
SCHEDULE - 1		
GENERAL FUND		
Op. Balance	8834563.05	7111174.15
Add: Surplus / (Deficit)	<u>1610959.00</u>	<u>1723388.90</u>
	<u>10445522.05</u>	<u>8834563.05</u>
SCHEDULE - 3		
CURRENT ASSETS		
Cash & Bank Balance		
Bank Balance with AU	994819.00	471379.00
Bank Balance with ICICI	46055.00	72411.53
Cash in Hand	<u>768674.00</u>	<u>3135.00</u>
	1809548.00	546925.53
LOANS & ADVANCES		
BR Khokar, Memo. Sr. Sec. School	6545018.05	6619016.52
BR Khokar TT School	<u>1195000.00</u>	<u>660000.00</u>
	9549566.05	7825942.05
SCHEDULE - 4		
OTHER INCOME		
Interest Received	29624.00	6514.00
	29624.00	6514.00
SCHEDULE - 5		
ADMINISTRATIVE & OTHER EXPENSES		
Printing & Stationary	228795.00	256450.00
Travelling Expenses	288791.00	282900.00
Sports Exp.	326400.00	316200.00
Office Exp.	292174.00	275334.00
Salary Exp.	<u>10717291.00</u>	<u>10869576.60</u>
Affiliation Fees	438000.00	215010.00
Refreshment expenses	155009.00	172060.00
Educational Books	350000.00	325600.00
Books Bag	179000.00	906500.00
Bank Charges	<u>132.00</u>	<u>4690.50</u>
	12975592.00	13624321.10



B.R. KHOKARI COLLEGE
KUCHAMAN CITY

(A Unit of B.R. Khokhar Memorial Shikshan Sansthan)

SCHEDULE: 2

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PARTICULARS	RATE	W.D.V. AS ON 01.04.23	ADDITIONS DURING THE YEAR		Sale During the Year	TOTAL	DEPRECIATION	Amount(Rs.) W.D.V.A.S ON 31.03.2024
			UPTO 30.09.23	AFTER 01.10.23				
Computer	40%	36385.00	0.00	0.00	0.00	36385.00	14554.00	21831.00
Cp Plus Biometric Machine	15%	14450.00	0.00	0.00	0.00	14450.00	2168.00	12282.00
Furniture & Fixtures	10%	954511.00	0.00	0.00	0.00	954511.00	95451.00	859060.00
Iron Almari	15%	2751.00	0.00	0.00	0.00	2751.00	413.00	2338.00
Printer	15%	524.00	0.00	0.00	0.00	524.00	79.00	445.00
		1008621.00	0.00	0.00	0.00	1008621.00	112665.00	895956.00



B.R. KHOKHAR TT COLLEGE, KUCHAMAN CITY
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D. Borrowing costs are charged to revenue except in cases where costs relate to qualifying assets in which case such costs are capitalized as a part of cost of respective assets till the date they are put to their commercial use.

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As per our Audit Report of even date,

For B.R.KHOKHAR TT COLLEGE

(Govinda Ram Sesama)
President

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Secretary

(Ranjeet Kumar)
Treasurer

For Ajay Kumar Vijayvergia & Associates
Chartered Accountants

FRN- 03833C

(Rinkesh Khunteta)
Partner
M.NO 403401

Date : 16.09.2024
Place : Jaipur