

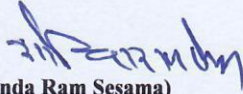
**B.R. KHOKHAR MEMORIAL SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA**  
**KUCHAMAN CITY**  
**( A Unit of B.R. Khokhar Memorial Shikshan Sansthan Kuchaman City)**  
**BALANCE SHEET AS ON 31.03.2025**

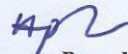
PARTICULARS	SCHEDULE NO.	AMOUNT(RS.) AS ON 31st March 2025	AMOUNT(RS.) AS ON 31st March 2024
<b><u>I. SOURCES OF FUNDS</u></b>			
General Fund	1	12095164.05	10445522.05
<b>TOTAL</b>		<b>12095164.05</b>	<b>10445522.05</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
PROPERTY PLANT & EQUIPMENT	2	1277480.00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

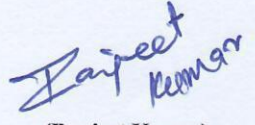
For B.R. Khokhar Memorial Shikshak Prashikshan  
Mahavidhyalaya Kuchaman City

As per our Audit Report of even Date

For Ajay Kumar Vijayvergia & Associates  
Chartered Accountants,  
FRN: 003833C

  
(Govinda Ram Sesama)  
President

  
(Mahaveer Prasad Sesama)  
Secretary

  
(Ranjeet Kumar)  
Treasurer

  
(Rinkesh Khunteta)  
Partner  
M. No. 403401

Place: Jaipur

Dated: 26.10.2025

UDIN : 25403401BMHZK63403



**B.R. KHOKHAR 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
<b><u>A. INCOME</u></b>			
Fees Received		15100800.00	14669592.00
Other Income	4	80082.00	29624.00
<b>TOTAL (A)</b>		<b>15180882.00</b>	<b>14699216.00</b>
<b><u>B. EXPENDITURE</u></b>			
Administrative & Other Expenses	5	13409209.00	12975592.00
Depreciation	2	122031.00	112665.00
<b>TOTAL (B)</b>		<b>13531240.00</b>	<b>13088257.00</b>
<b>Excess of Income over Exp. (A)-(B) (transfer to General Fund)</b>		<b>1649642.00</b>	<b>1610959.00</b>
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 : 25403401BMHZK63403



**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**

	<b>AMOUNT FOR YEAR ENDED 31st March 2025</b>	<b>AMOUNT FOR YEAR ENDED 31st March 2024</b>
<b>SCHEDULE - 1</b>		
<b><u>GENERAL FUND</u></b>		
Op. Balance	10445522.05	8834563.05
Add: Surplus / (Deficit)	1649642.00	1610959.00
	<b><u>12095164.05</u></b>	<b><u>10445522.05</u></b>
<b>SCHEDULE - 3</b>		
<b><u>CURRENT ASSETS</u></b>		
<b>Cash &amp; Bank Balance</b>		
Bank Balance with AU	73514.00	994819.00
Bank Balance with ICICI	8826.00	46055.00
Cash in Hand	75918.00	768674.00
	<b><u>158258.00</u></b>	<b><u>1809548.00</u></b>
<b><u>LOANS &amp; ADVANCES</u></b>		
BR Khokar, Memo. Sr. Sec. School	9913678.05	6545018.05
BR Khokar TT School	745748.00	1195000.00
	<b><u>10817684.05</u></b>	<b><u>9549566.05</u></b>
<b>SCHEDULE - 4</b>		
<b><u>OTHER INCOME</u></b>		
Interest Received	25082.00	29624.00
Examination Centre Receipt	55000.00	
	<b><u>80082.00</u></b>	<b><u>29624.00</u></b>
<b>SCHEDULE - 5</b>		
<b><u>ADMINISTRATIVE &amp; OTHER EXPENSES</u></b>		
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	
	<b><u>13409209.00</u></b>	<b><u>12975592.00</u></b>





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





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

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**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**

**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.

**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 on accounts.

**E.**

**2. Notes on accounts**

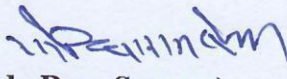
**A.** Previous Year figures have been regrouped or rearranged wherever necessary.

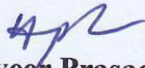
**B.** Balance of unsecured loans, creditors, debtors, loan and advances given are subject to confirmation and reconciliation, if any.

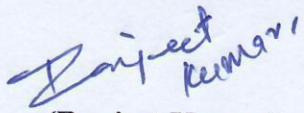
As per our Audit Report of even date,

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

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

  
(Govinda Ram Sesama)  
President

  
(Mahaveer Prasad Sesama)  
Secretary

  
(Ranjeet Kumar)  
Treasurer



(Rinkesh Khunteta)  
Partner  
M.NO 403401

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
<b><u>I. SOURCES OF FUNDS</u></b>			
General Fund	1	10445522.05	8834563.05
<b>TOTAL</b>		<u>10445522.05</u>	<u>8834563.05</u>
<b><u>II. APPLICATION OF FUNDS</u></b>			
Fixed Assets	2	895956.00	1008621.00
Current Assets Loans and advances	3	9549566.05	7825942.05
<b>TOTAL</b>		<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  
Chartered Accountants,  
FRN: 003833C

(Govinda Ram Sesama)  
President

(Jagdish Prasad Khokhar)  
Secretary

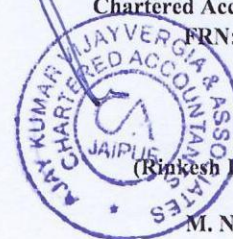
(Ranjeet Kumar)

Treasurer

Place: Jaipur

Dated: 16.09.2024

UDIN : 24034018KFVR29632



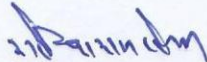
(Rinkesh Khunteta)  
Partner  
M. No. 403401


**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**

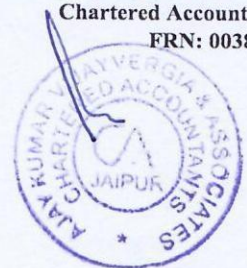
	SCHEDULE NO.	AMOUNT FOR YEAR ENDED 31st March 2024	AMOUNT FOR YEAR ENDED 31st March 2023
<b><u>A. INCOME</u></b>			
Fees Received		14669592.00	15474638.00
Other Income	4	29624.00	6514.00
<b>TOTAL (A)</b>		<b>14699216.00</b>	<b>15481152.00</b>
<b><u>B. EXPENDITURE</u></b>			
Administrative & Other Expenses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

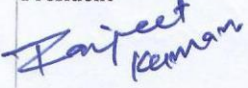
For B.R. Khokhar TT College

  
(Govinda Ram Sesama)  
President

  
(Jagdish Prasad Khokhar)  
Secretary

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



  
(Ranjeet Kumar)  
Treasurer

(Rinkesh Khunteta)  
Partner  
M. No. 403401

Place : Jaipur  
Dated: 16.09.2024

UDIN : 24403401BKFYRL9632



**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
<b>SCHEDULE - 1</b>		
<b><u>GENERAL FUND</u></b>		
Op. Balance	8834563.05	7111174.15
Add: Surplus / (Deficit)	1610959.00	1723388.90
	<u>10445522.05</u>	<u>8834563.05</u>
<b>SCHEDULE -3</b>		
<b><u>CURRENT ASSETS</u></b>		
<b>Cash &amp; Bank Balance</b>		
Bank Balance with AU	994819.00	471379.00
Bank Balance with ICICI	46055.00	72411.53
Cash in Hand	768674.00	3135.00
	<u>1809548.00</u>	<u>546925.53</u>
<b><u>LOANS &amp; ADVANCES</u></b>		
BR Khokar, Memo. Sr. Sec. School	6545018.05	6619016.52
BR Khokar TT School	1195000.00	660000.00
	<u>9549566.05</u>	<u>7825942.05</u>
<b>SCHEDULE - 4</b>		
<b><u>OTHER INCOME</u></b>		
Interest Received	29624.00	6514.00
	<u>29624.00</u>	<u>6514.00</u>
<b>SCHEDULE - 5</b>		
<b><u>ADMINISTRATIVE &amp; OTHER EXPENSES</u></b>		
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.	10717291.00	10869576.60
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	132.00	4690.50
	<u>12975592.00</u>	<u>13624321.10</u>





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

**SCHEDULE: 2**

**SCHEDULES 1 TO 6 FORMING PART OF BALANCE SHEET**

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





**B.R. KHOKHAR TT COLLEGE, KUCHAMAN CITY**  
**(A UNIT OF B.R.KHOKHAR MEMORIAL SHIKSHAN SANSTHAN)**

**Schedule 6**

**Accounting Policies and notes on accounts**

**1. Accounting Policies**

**A. SYSTEM OF ACCOUNTING**

The College follows the cash system of accounting

**B. FIXED ASSETS**

Fixed assets 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**

**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.

**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 on accounts.

**E.**

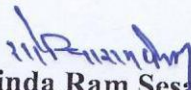
**2. Notes on accounts**


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

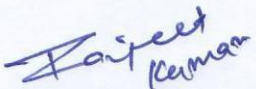
**B.** Balance of unsecured loans, creditors, debtors, loan and advances given are subject to confirmation and reconciliation, if any.

As per our Audit Report of even date,

**For B.R.KHOKHAR TT COLLEGE**

  
(Govinda Ram Sesama)  
President

  
(Jagdish Prasad Khokhar)  
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