

S.S.G. Pareek college, Jaipur

Consolidated Financial Statement - Educational Trust (Non-IND AS)

Balance Sheet as at 31st March 2025

Particulars	Note No.	As at 31-Mar-2025(₹)
Trust Funds / Corpus (Consolidated)		
Corpus Fund		
General Fund / Surplus	1	509,697,568.13
Earmarked Funds		
- Secured Loans	2	16,910,356.38
- Unsecured Loans		
- Other Liabilities	3	32614260.24
Total Liabilities		559,222,184.75
Assets		
Non-Current Assets		
Tangible and Intangible Assets	4	313,350,978.50
Other Non Current assets		
Investments(inter entity eliminations done)	5	196,772,553.39
Current Assets		
- Fees Receivable		
Loan Boys Fund (Secondary Sec.) (old)		
Cash & Bank Balances	6	25,337,513.07
Inventory and other advances		23,761,139.79
Total Assets		559,222,184.75

The Notes referred to above form an integral part of the Balance Sheet.

PRINCIPAL

SECRETARY

AUDITOR'S REPORT

In terms of our separate report of even date annexed herewith in form 10B



FOR : D.D.SHARMA & CO.
Firm Reg. No. 000482C

(Signature)

(D.D.SHARMA)
CHARTERED ACCOUNTANT

Membership No.-010436

PLACE : SIKAR
DATED : 27/09/2025
UDIN:-

PRINCIPAL
S.S.G. PAREEK P.G. COLLEGE
JAIPUR

D.D.SHARMA AND CO.
CHARTERED ACCOUNTANTS

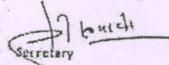
CIVIL LINES, SIKAR - 332001
PH. 250354 (O), 294738 (R)
(Mobile) 9414036738

S.S.G. Pareek college, Jaipur

Income and Expenditure Account - Educational Trust (Non-IND AS)
For the year ended 31st March 2025

Particulars	Schedule	For the year Ended 31-Mar-2025
INCOME		
Fees Received (Tuition/Admission/Other)		103646101.00
Other		
Grants / Donations Received (General)		2352421.00
Interest Income (FDs, Savings)	7	14039392.00
Miscellaneous Receipts	8	6815615.46
Total Income		126853529.46
EXPENDITURE		
Salaries and Wages	9	73116675.00
Administrative Expenses	10	18784660.87
Electricity and water		2733493.00
Printing and Stationery		917014.00
Repairs and Maintenance		3673972.00
Depreciation		
Other Educational Expenses	11	4050924.00
Total Expenditure		103276738.87
Excess of Income over Expenditure (Surplus)		23576790.59
OR		
Excess of Expenditure over Income (Deficit)		

The Notes referred to above from an integral part of the
Income and Expenditure A/c.


Secretary

PRINCIPAL

SECRETARY

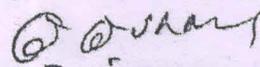
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