GEETA BAL VIDHYA NIKETAN SAMITI
NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RESERVE & SURPLUS			FIXED ASSETS		2,611,805.00
Geeta BVNS Samiti	21,204,402.46		As per Annx.	"E"	
Corpus Fund	1,708,160.00				
Less: Unrecoverable TDS of Last Years	-				
Add: Addition Loss	1,486,593.53	24,399,155.99			
			CURRENT ASSETS		
UNSECURED LOAN (LIBILITY)			Balika SHIKSHA Foundation		85,000.00
Social Justice & Empowerment Deptmt Loan A/c		800,000.00	TDS Receivable for F.Y. 2022-23		-
Loan Taken		105,000.00	TDS Receivable for F.Y. 2023-24		-
			TDS Receivable for F.Y. 2024-25		89,378.00
			Security Deposit-Disposal plant App		48,104.00
CURRENT LIABILITIES			FDR ACCOUNT		
Salary Payable		-	PNB Bank		
Geeta TT College-General		3,456,814.29		3610003108218041	-
Geeta TT-SS College		(11,572,344.59)		3610003108218023	-
Geeta D.EL.ED.-Gen. College		907,067.97	RMGB Bank		
Geeta D.EL.ED.-S College		421,536.99		11143071738	1,142,362.59
				11143078665	262,539.67
				83030194355	863,039.93
				83030194424	1,200,528.12
				83030213369	825,587.00
				83030194638	1,203,750.12
				83030197130	859,826.93
				83066701139	657,757.00
			SBI Bank		
				610299908471	1,451,827.00
				61031166319	876,762.00
				61034711488	1,437,777.00
				61046999106	1,482,866.00
				61313714916	766,863.00
			CLOSING BALANCE		
			Cash in hand		907,141.00
			SBI 5617		1,742,075.29
			RMGB 5506		2,241.00
TOTAL		18,517,230.65	TOTAL		18,517,230.65

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance Sheet with the help of Cash Book, Lec Voucher and Receipts as produced before us for our audit purpose and found the same in accordance therewith and correct.

We report that the Income & Expenditure A/c and Balance Sheet gives a true and fair view of the state of affairs of GEETA BAL VIDHYA NIKETAN SAMITI as on 31st March, 2025

FOR M/S [illegible] COMPANY
CHARTERED ACCOUNTANTS

(CA.B.K. MODI)
PARTNER
M.N 071268

DATED: 22.10.2025
PLACE: BIKANER
UDIN:-25071268BMINLO2473

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GEETA BAL VIDHYA NIKETAN SAMITI
NEW MANDI GHARSANA, DIST.SRI GANGANAGAR
INCOME & EXPENDITURE ACCOUNT FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	1,417.00	By Interest from S.A. Bank	28,169.00
To Depreciation	83,750.00	By Interest on FDR	849,138.00
To Cutting & Tailoring Expenses	12,457.00	By Interest on Income Tax Refund	8,785.00
To Environmental Camp Expenses	16,125.00		
To Handicaped Camp Exp	19,634.00		
To Savach Abhiyan Camp Exp	18,783.00		
To Seminar on Water & Santation Exp	18,447.00		
To Utsav & Celebration Expenses	12,330.00		
To Misc Expenses	(7,589.51)		
To G. Co-ed. BSTC Co (S)	70,638.16		
To G. Co ed BSTCColl.(G)	134,086.97		
To G. Co-ed TT Coll (SS)	(1,645,853.39)		
To Geeta Co ed.TT Coll (G)	665,293.24		
To Surplus of Income over Expenditure	1,486,593.53		
TOTAL	886,092.00	TOTAL	886,092.00

DATED: 22.10.2025
PLACE: BIKANER

FOR M/S B.K. MODI & COMPANY
CHARTERED ACCOUNTANTS

(CA B.K. MODI)
PARTNER
M.N 071268

B.K. MODI & CO. BIKANER Chartered Accountants

GEETA BAL VIDHYA NIKETAN SHIKSHA SAMITI

NEW MANDI GHARSANA,DIST.SRI GANGANAGAR

DEPRECIATION CHART FOR THE YRAR 2024-25

Annx.- "E"

S.N.	Particulars	Opening Balance as on 01.04.2024	Purchased During the Year		Sold During the Year	Net Closing Balance before Depreciation as on 31.03.2025	Rate of Dep.	Depriciation Amount for the Year	Net Closing Balances after Depreciation as on 31.03.2025
			Before 30.09.2024	After 30.09.2024					
1	Land	1,863,160.00	-	-	-	1,863,160.00	0%	-	1,863,160.00
2	Building	819,596.00	-	-	-	819,596.00	10%	81,960.00	737,636.00
3	Furniture & Fixtures	1,590.00	-	-	-	1,590.00	10%	159.00	1,431.00,
4	Fan	1,000.00	-	-	-	1,000.00	10%	100.00	900.00
5	Library Books	10,209.00	-	-	-	10,209.00	15%	1,531.00	8,678.00
	TOTAL	2,695,555.00	-	-	-	2,695,555.00		83,750.00	2,611,805.00

B.K. MODI & CO. BIKANER Chartered Accountants

GEETA BAL VIDHYA NIKETAN SAMITI

NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RESERVE & SUEPLUS			**FIXED ASSETS**		
Geeta BVNS Samiti	1,83,69,146.49		As per Annx	"E"	26,95,555.00
Corpus Fund	17,08,160.00				
Less - Unrecoverable TDS of Last Years					
Add - Addition/Loss	28,35,255.97	2,29,12,562.46			
UNSECURED LOAN (LIBILITY)			**CURRENT ASSETS**		
Social Justice & Empowerment Deptmt Loan A/c		8,00,000.00	Balika SHIKSHA Foundation		85,000.00
Loan Taken		9,35,000.00	TDS Receivable for F.Y. 2022-23		98,395.00
			TDS Receivable for F.Y. 2023-24		87,587.00
CURRENT LIABILITIES			**FDR ACCOUNT**		
Salary Payable		-	PNB Bank		
Geeta TT College-General		29,22,008.05		3610003108218041	15,40,457.00
Geeta TT-SS College		(99,26,491.20)		3610003108218023	14,27,928.00
Geeta D.El.ED. Gen. College		7,72,981.00	RMGB Bank		
Geeta D.El.ED.-S College		3,50,898.83		11143071738	10,81,213.59
				11143078665	2,46,065.67
				83030194355	8,21,202.93
				83030194424	11,42,788.12
				83030213369	7,81,928.00
				83030194638	11,45,663.12
				83030197130	8,18,328.93
				83066701139	6,20,368.00
			SBI Bank		
				610299908471	13,75,073.00
				61031166319	8,30,535.00
				61034711488	13,56,988.00
				61046999106	13,95,922.00
				61313714916	7,28,258.00
			CLOSING BALANCE		
			Cash in hand		4,997.00
			SBI 5617		4,81,091.78
			RMGB 5506		1,614.00
TOTAL		1,87,66,959.14	TOTAL		1,87,66,959.14

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATED ANNEXED

DATED
PLACE: BIKANER
UDIN: 24071268BKFBYJ3415

FOR M/S B.K. MODI & COMPANY
CHARTERED ACCOUNTANTS

(CA B.K. MODI)
PARTNER
M.N 071268

B.K. MODI & CO. BIKANER Chartered Accountants

GEETA BAL VIDHYA NIKETAN SAMITI

NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

INCOME & EXPENDITURE ACCOUNT FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges		By Interest from S.A. Bank	12,845.00
To Depreciation	93,156.00	By Interest on FDR	8,75,834.00
To Cutting & Tailoring Expenses	14,257.00	By Interest on Income Tax Refund	
To Environmental Camp Expenses	38,635.00		
To Handicapped Camp Exp	28,756.00		
To Swach Abhiyan Camp Exp	30,229.00		
To Seminar on Water & Satation Exp	23,118.00		
To Utsav & Celebration Expenses	27,610.75		
To Misc Expenses	5,367.08		
To G Co-ed BSTC Co (S)	(6,973.00)		
To G Co-ed BSTCColl (G)	2,70,413.00		
To C Co-ed TT Coll (SS)	(47,35,413.40)		
To Geeta Co-ed TT Coll (G)	22,64,267.60		
To Surplus of Income over Expenditure	28,35,255.97		
TOTAL	8,88,679.00	TOTAL	8,88,679.00

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATED ANNEXED

DATED
PLACE: BIKANER
UDIN: 24071268BKFBYJ3615

FOR M/S B.K. MODI & COMPANY
CHARTERED ACCOUNTANTS
CA B.K. MODI
PARTNER
M.N.071268

B.K. MODI & CO. Chartered Accountants BIKANER

GEETA BAL VIDHYA NIKETAN SHIKSHA SAMITI

NEW MANDI GHARSANA,DIST.SRI GANGANAGAR

DEPRECIATION CHART FOR THE YRAR 2023-24

Annx.- "E"

S.N.	Particulars	Opening Balance as on 01.04.2023	Purchased During the Year		Sold During the Year	Net Closing Balance before Depreciation as on 31.03.2024	Rate of Dep.	Depriciation Amount for the Year	Net Closing Balances after Depreciation as on 31.03.2024
			Before 30.09.2023	After 30.09.2023					
1	Land	18,63,160.00	-	-	-	18,63,160.00	0%	-	18,63,160.00
2	Building	9,10,662.00	-	-	-	9,10,662.00	10%	91,066.00	8,19,596.00
3	Furniture & Fixtures	1,767.00	-	-	-	1,767.00	10%	177.00	1,590.00
4	Fan	1,111.00	-	-	-	1,111.00	10%	111.00	1,000.00
5	Library Books	12,011.00	-	-	-	12,011.00	15%	1,802.00	10,209.00
	TOTAL	27,88,711.00	-	-	-	27,88,711.00		93,156.00	26,95,555.00

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GEETA BAL VIDHYA NIKETAN SHIKSHA SAMITI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation A/c	103625.00	By PNB Bank Interest on FDR's	158361.00
TO CUTTING & TROLLING EXP.	18690.00	By Accrude Intrest On SBI FDR'S	336042.00
TO ENVAIIRNMENTAL CAMP EXP.	50830.00	By RMB Bank Interest on FDR's	363681.00
TO ANDICAPED CAMP EXP	39980.00	By SBI Bank Interest on saving int	9823.00
TO SAVACH ABHIYAN CAMP EXP.	38380.00	BY INTREST REFUND ON IT	12857.00
TO WATER AND SANITATION EXP.	22935.00	By RMB Bank Interest on saving ac	43.00
TO UTSAV AND CELEBRATION EXP.	50440.00		
TO INTREST PAID	6268.00		
To Excess of Income over Expenditure	549659.00		
TOTAL	**880807.00**	**TOTAL**	**880807.00**

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		**FIXED ASSETS**	
Geeta BVNS Samiti	18369146.49	BUILDING	910662.00
CORPUS FUND	1708160.00	FAN	1111.00
ASSOCIATED INSTITUTIONS		FURNITURE	1767.00
Geeta BSTC- General	502568.00	LAND	155000.00
Geeta BSTC-Sanskrit	357871.83	LIBRARY & BOOKS	12011.00
Geeta T.T.- General	507740.45	AGRI LAND DURING THE YEAR	1708160.00
Geeta T.T.- Shiksha Shastri/BA,BSC,B.ED	-5191077.80		
SUNDRY CREDITORS			
LOANS			
SECURED LOANS	800000.00	**CURRENT ASSETS**	
UNSECURED LOANS	935000.00	BANK ACCOUNTS	475227.86
		CASH-IN-HAND	17602.75
		SECURITIES & DEPOSIT	14609472.36
		TDS (INTRENET BANKING)	98395.00
TOTAL	**17989408.97**		**17989408.97**

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance Sheet with the help of Cash Book, Ledger, Voucher and Receipts as produced before us for our audit purpose and found the same in accordance therewith and correct subject to confirmation of Bank Balance we report that the Income & Expenditure A/c and Balance Sheet gives a true and fair view of the state of affairs of GEETA BAL VIDHYA NIKETAN SHIKSHA SAMITI as on 31st March, 2023.

FOR M/S B.K. MODI & CO.,
CHARTERED ACCOUNTANTS
FRN : 002097C

B.K. MODI & CO. BIKANER Chartered Accountants

B.K. MODI
(PARTNER)
M.NO. 071268

सचिव
गीता बाल विद्या निकेतन समिति
नई माण्डी पुरमाना

PLACE : BIKANER
DATE : 29.09.2023

UDIN-

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