



RAMAN TIWARI & ASSOCIATES

CHARTERED ACCOUNTANTS

C.A. Raman Tiwari
M.Com. M. Phil., M.B.A., F.C.A.

779/10 New Govind Nagar
Ramganj, Ajmer-305001
Tel: 9829263280

Auditor's Report

I have audited the annexed accounts of the Society Fund of the Government Mahila Engineering College, Ajmer for the year ended 31st March, 2025 and report that:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of our audit.
2. I certify that in my opinion and to the best of my information and according to the explanations give to me and as shown by the books of the Institution, the accounts, subject to the observations in the attached annexure to my report, are properly drawn up and give a true & fair view of the state of affairs of Institution.

For Raman Tiwari & Associates
Chartered Accountants

Raman Tiwari
(C.A. Raman Tiwari)

Prop.

M.No. 409144

Place: Ajmer

Date: 30/10/2025

UDIN: 2849144B1U0YR9452





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CHARTERED ACCOUNTANTS

C.A. Raman Tiwari
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779/10 New Govind Nagar
Ramganj, Ajmer-305001
Tel: 9829263280

Annexure to the Auditor's Report (Referred to in paragraph 2 of our report of even date)

1. The Institution has followed the Cash System of accounting whereby the assets are accounted for on payment basis.
2. Depreciation has not been provided on the assets.
3. Fees transferred to Society fund of Engineering College, Ajmer has been treated as revenue payment.

For Raman Tiwari & Associates
Chartered Accountants

Raman Tiwari
(C.A. Raman Tiwari)

Prop.

M.No. 409144

Place: Ajmer

Date: 23/11/2025

UDIN: 25409144BMUOYR 9452



MAHILA ENGINEERING COLLEGE, AJMER
SOCIETY FUND
BALANCE SHEET AS ON 31ST MARCH, 2025

Liabilities	Sch No.	AMOUNT (In RS.) (F.Y. 24-25)	AMOUNT (In RS.) (F.Y. 23-24)	Assets	Sch No.	AMOUNT (In RS.) (F.Y. 24-25)	AMOUNT (In RS.) (F.Y. 23-24)
Capital Fund:	8	(1135,24,608.72)	(1080,51,396.50)	Furniture & Office Equipment	1	280,11,843.00	279,96,509.00
Long Term Loan				Lab Equipment	2	441,36,541.00	441,36,541.00
Advance From Eng. College, Aimer		90,80,835.00	90,80,835.00	Building	3	1951,26,540.00	1951,26,540.00
Current Liabilities:				Electric Sub Station		8,78,000.00	8,78,000.00
EMD		11,88,882.00	11,70,882.00	Internal Road		57,94,231.00	57,94,231.00
RMAT-2010		83,56,916.00	83,56,916.00	Street light		35,12,295.00	35,12,295.00
Security Deposit (party)		7,56,764.00	7,56,764.00	Solar Power Plant		54,42,084.00	54,42,084.00
Security Faculty (for hr. edu.M. tech Asif Khan)		10,06,574.00	10,06,574.00	Software lab		70,20,036.00	70,20,036.00
Security Faculty Qip Kundan Rathore		22,23,116.00	18,82,572.00	Other assets		2,825.00	2,825.00
Govt Grant (Buiding central/ state)	9	1162,23,000.00	1162,23,000.00	Vehicle	4	59,55,023.00	59,55,023.00
Sollar Power Plant Fund (subsidy)		14,44,662.00	14,44,662.00	Tube Well		98,029.00	98,029.00
Non Society A/C		2866,53,011.00	2896,01,262.00	Library Books & Journals		107,52,576.00	107,52,576.00
Stale cheque		1,98,738.00	1,98,738.00	Genrator		17,80,820.00	17,80,820.00
Sbbj transfer from copy chacking bank a/c		13,185.00	13,185.00	Library Books & Journals(grant)		3,23,000.00	3,23,000.00
Rec. P.L. incashment of Rahul garg (Aicte)		55,152.00	55,152.00	Games & Sportts Equipment		3,28,378.00	2,84,278.00
Rec. Leave Contricubation balvinder Singh (Aicte)		2,76,979.00	2,76,979.00	Music instrument		43,290.00	43,290.00
Provident fund intrst treasury A/c		8,74,641.00	8,74,641.00	Treeguard		2,80,360.00	2,80,360.00
Non Society PD A/C		158,96,411.00	158,96,411.00	Incubation Center exp from state Govt		9,80,314.00	9,80,314.00
Ajmer Sahkari Upbhokhta Bhandar		(16,121.00)	-	Current Assets, Loans & Advances:		-	-
Shivpal Yadav		7,006.00	-	Cash In Hand		72,745.00	19,189.00
Bharat Advertising		(1,655.00)	-	Cash At Bank 61021449594		89,89,213.54	19,43,664.50
Bharat Security Servcie		8.00	-	Loose Tools		6,213.00	6,213.00
Excess Paid		(120.00)	(120.00)	Loans & Advances Mob	5	4,68,783	4,68,783
Retirement Benefit Gratuity		(6,81,158.00)	(4,19,604.00)	Loans & Advances	6 & 7	56,48,670.74	55,29,302.00
Arrear Recovery to payRakesh kumar Agarwal		7,128.00	-	Security		2,999.00	2,999.00
Grautity staff		25,51,328.00	25,51,328.00	Security Deposit (PHED)		3,360.00	3,360.00
Hostel		5,03,157.00	-	Electricity Connection Security		79,490.00	79,490.00
Gpf sab		23,95,434.00	23,95,434.00	P D A/C (Interest Free)		33,76,562.00	186,31,080.00
SRRA remuneration (Solar Power)		28,800.00	28,800.00	SBI Grautity A/c 61083331102		25,51,328.00	25,51,328.00
TDS u/s 92A		-	12000.00	P D A/C 5433 with Intrst		8,74,641.00	8,74,641.00
TDS u/s 94C		4815.00	10678.00	Hostel Gst		-	-
TDS under GST		-186339.00	50209.00	Teqiup III Gst		-	-
PL Encashment Kuldeep Mathur		-624744.00	-624744.00	NPS RHTEQIS		(3,067.00)	(62,535.00)
Security Deposit		245.00	-50000.00	GPF SAB		24,40,710.00	23,95,434.00
Pension Contribution Teaching		526361.00	138440.00				
Pension Contribution Pincipal ECA		-329097.00	-32815.00				
Pension Contribution Non-Teaching		342697.00	-				
Retirement Benefir PL		-380929.00	-				



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Gokul Ram Gurjar			10.00	-					
RGHS			106750.00	-					
Patrakar Kalyan Kosh			-		2917.00				
			3349,77,833.28		3428,49,699.50		Total	3349,77,833.28	3428,49,699.50

As Per Our Report Of Even Date
For Ramjan Tiwari & Associates

Chartered Accountants
(C.A. RAMAN TIWARI)

Prop.

Place: Ajmer



[Signature]
Assistant
Govt. Mahila Engg. College
Ajmer (Raj.)

[Signature]
F.A. - II
Govt. Mahila Engg. College
Ajmer (Raj.)

[Signature]
PRINCIPAL
Principal
Govt. Mahila Engg. College
Ajmer (Raj.)

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MAHILA ENGINEERING COLLEGE AJMER
SOCIETY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT	AMOUNT (IN RS) F.Y. 24-25	AMOUNT (IN RS) F.Y. 23-24	PAYMENT	AMOUNT (IN RS) F.Y. 24-25	AMOUNT (IN RS) F.Y. 23-24
TO Balance B/d			By Vehicle Insurance	1,21,235.00	1,21,561.00
Cash in Hand	19,189.00	5,29,444.00	By Advance Given to :		
Cash at Bank (61021449594)	19,43,664.50	25,98,376.00	Gaurav Saxena		2,500.00
PD Acc 4892	186,31,080.00	182,58,614.00	Rakesh Agarwal	20,000.00	5,000.00
To Grant State Govt. (Building)			Vikrant		20,000.00
To Govt. Grant-Salary	1600,00,000.00	1500,00,000.00	Narendra Kumar Mathur		2,500.00
To Non Society A/c	260,00,000.00	354,97,500.00	Hemant Sevkani	8,000.00	5,000.00
To Advance Recovered from :			Vivek Agarwal		50,000.00
Fani Bhushan Sharma	700.00		Jai Goyal	10,000.00	
Rahul kumar Garg	3,000.00		Shashank	26,000.00	
Rajendra Muchala	28,225.26		Fani Bhushan Sharma	700.00	
Shivpal Yadav	7,006.00		Rambagh Service Station	20,000.00	80,000.00
Mohan Lal Verma	2,100.00		Rahul Kumar Garg	3,000.00	
Narendra Mathur	2,500.00	33,000.00	Kavita Sharma	10,000.00	5,000.00
Seema Maheshwari	10,000.00		Rajendra Muchala	28,225.00	
Kavita Sharma	20,785.00	6,560.00	S N Joshi	700.00	
Pooja Bhati	3,000.00		Seema Maheshwari	10,000.00	
Ramesh Singh Rawat	7,500.00		Mahendra Kumawat	6,000.00	
Rambagh Service Station	74,625.00		Pooja Bhati	3,000.00	
Rakesh Agarwal	12,872.00		Ramesh Singh Rawat	7,500.00	
Gaurav Saxena		2,500.00	Vimla Sambhariya	2,000.00	
Gaurav Pathak	5,000.00		Gaurav Pathak	5,000.00	
Hemant Sevkani	8,000.00	5,000.00	Vikrant kriplani	5,000.00	
Jai Goyal	2,655.00		Kuldeep Mathur	1,05,000.00	
Shashank	26,000.00		Shivpal Yadav	7,006.00	
S N Joshi	700.00		Mohan Lal Verma	2,000.00	
Sanjeev Yadav		5,000.00	Sunder Printing Press	3,504.00	
Rakesh Agarwal		5,000.00	Db Corp	1,27,992.00	
Vivek Agarwal		50,000.00	Rahstradoot	31,090.00	
Vimal Sambhariya	2,000.00		Mangal Traders	58,127.00	
Vikrant Kriplani	5,000.00	20,425.00	Deepshikha Enterprises		5,301.00
To RTI Fee	30.00	10.00	Nanjyoti Printing Press		
To Bank Interest	1,09,582.00	1,06,417.00	By Meeting and Hospitality	50,854.00	
To Tender Fee	7,350.00	600.00	By Rajasthan Patrika	30,137.00	2,620.00
To Sl of Mukesh Sharma		3,000.00	By Ramesh Dhaka	77,260.00	
To TDS 92A		12,000.00	By RHTEQUUS	19,350.00	
				16,460.00	



To Electricity Expenses			1,275.00	By Furniture and Office Equipment	15,334.00
To Residence Facility	3,576.00		3,472.00	By Mediclaim Policy	-
To Security	50,245.00		-	By Bank Charges	2,394.22
To NPS	-		22,18,000.00	By Net Payable Jitendra Deegwal	1,68-
To NPS RHTEQIS	3,06,661.00		62,535.00	By TDS 92A	20,000.00
To TEQUIP III GST	-		20,848.00	By TDS 94C	40,000.00
To Grass Cutting	18,800.00		18,100.00	By TDS 94J	99,782.00
To Printing & Stationery	1,36,035.00		-	By TDS on GST	13,065.00
To TDS Under GST	-		2,13,836.00	By Net Salary Payable A/c	3,28,312.00
To Non PD Account	-		100,00,000.00	By Gokal Ram Gurjar	4,34,404.00
To Security Faculty QIP Kundan Rathore	3,40,544.00		7,75,836.00	By Rajasthan Ex Service Corp Ltd.	44,14,529.00
To Pension contribution Teaching	86,78,838.00		105,58,506.00	By Adcrtiemnt Exp	3,60,982.00
To Pension contribution Non-Teaching	21,35,641.00		28,54,149.00	By Affiliation & Inspection Fee (BTU)	-
To HRA Excess Paid	-		816.00	By Pay and Allowance Teaching	35,400.00
To Vehicle	-		3,958.00	By Pay and Allowance Non Teaching	1247,31,622.00
To GPF SAB	-		43,898.00	By Net Remuneration Guest Faculty	1205,57,949.00
To Solar power Electricity Exp	2,22,135.00		3,53,142.00	By Good Luck Enterprises	336,13,691.00
To TA/DA	7,035.00		20.00	By Postage & Stamps	-
To Hostel Account	5,03,157.00		-	By Printing & Stationary	95,761.00
To RGHS	10,51,750.00		8,21,625.00	By Electricity Expenses	10,000.00
To Arrear Recovery(Rakesh Agarwal)	7128.00			By Ajmer Upbhokta Sahkari Bhandar Ltd.	1,55,157.00
To Excess Deposit (J K Deegwal)	100.00			By Water Expenses	11,04,831.00
To EMD	18000.00			By Sports Equipments	1,41,718.00
To Pay and Allowance Non Teaching	298044.00			By Internet & Website Expenses	7,757.00
To Application Fee RHTEQUS	3600.00			By Contingency Expenses	-
To Transportation	6815.00			By Refreshment & Entertainment Expenses	20,000.00
To Misc Income	2666.00			By News Paper & Magazine	1,10,421.00
				By Oil & Fuel (4038)	8,985.00
				By Oil & Fuel (Generator)	42,393.00
				By Repair and Maintenance Electricity	63,459.00
				By RGHS	39,114.00
				By Legal Expenses	4,44,060.00
				By Onwards Advertismnt	9,003.00
				By Patrakar Kalyan Kosh	28,005.00
				By NPS Axix Bank	-
				By Fourth Partner	9,910.00
				By NPS Maintenance Charges	-
				By SI Mukesh Sharma	20,57,594.00
				By Repair & Maintenance Equipment	6,92,157.00
				By Repair & Maintenance Vehicle	61,942.00
				By Repair & Maintenance Building	3,000.00
					1,52,307.00
					1,10,467.00
					56,536.00
					35,334.00
					4,885.00



Page 2 of 3
P. N. S. P. T. V. S.

				By Telephone & Dish TV p.	61,077.00
				By Non-Society Account	2,80,943.00
				By Bharat Security Service	27,89,780.00
				By CAS Expenses	4,117.00
				By Travelling Expenses	-
				By Govt Grant	-
				By External Examiner	-
				By Retirement Expenses	-
				By TA/DA	4,01,746.00
				By Bharat Advertising	96,570.00
				By NPS RHTEQUUS	3,49,669.00
				By EMD	-
				By PL ENCASHMENT	3,80,929.00
				By Hostel Loan A/c Against salary	-
				By GPA-sab	5,46,460.00
				By Security Deposit	-
				By Pension Contribution Teaching	87,24,564.00
				By J k Deegwal	-
				By Pension Contribution Non-Teaching	17,92,944.00
				By Pension Contribution Principal ECA	3,63,819.00
				By retirement-Gratuity	2,61,554.00
				By Balance C/d	-
				Cash In Hand	72,745.00
				Cash At Bank	89,89,213.54
				PD Acc. 4892	33,76,562.00
				Total	2207,23,333.76
				Total	2350,83,462.00

As Per Our Report Of Even Date
For Raman Tiwari & Associates
Chartered Accountants
(C.A. RAMAN TIWARI)
Prop.
Place: Ajmer
Date: 30/10/2025

[Signature]
Junior Accountant
Govt. Mahila Engg. College
Ajmer (Raj.)

[Signature]
FIA
Govt Mahila Engg. College
Ajmer (Raj.)

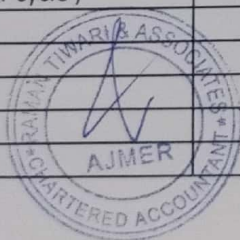
[Signature]
PRINCIPAL
Principal
Govt. Mahila Engg. College
Ajmer (Raj.)

MAHILA ENGINEERING COLLEGE, AJMER

SOCIETY FUND

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

Expenditure	AMOUNT (In RS.)	AMOUNT (In RS.)	Income	AMOUNT (In RS.)	AMOUNT (In RS.)
	(F.Y. 24-25)	(F.Y. 23-24)		(F.Y. 24-25)	(F.Y. 23-24)
To Pay & Allowance (Non-Teaching)S.Govt	508,39,248.00	341,11,932.00	By Tution fee	289,52,826.00	305,86,340.00
To Pay & Allowance (Teaching)S.Govt	1320,43,842.00	1205,97,949.00	By Bank Interest	1,09,582.00	1,06,417.00
To BOG Meeting Expenses	(50,000.00)		By RTI Act Fee	30.00	10.00
To Meeting and Hospitality Expneses	-	2,620.00	By Govt Grant Recurring for Salary	1600,00,000.00	1500,00,000.00
To External Examienr Expneses	-	7,500.00	BY Grsss cutting	18,800.00	18,100.00
To Remunartion Contract. Appointment (staff)	44,20,134.00	81,15,366.00	By Misc Income	2,666.00	-
To Remunartion Security Gard	28,60,306.00	-	By tender fee	7,350.00	600.00
To Remuneration (Guest faculty)	21,500.00	1,30,645.00	By Application Fee RHTEQUS	3,600.00	-
To Affiliation Fee & Ins. FEE Paid to RTU/BTU	35,400.00	14,74,900.00	By Transportation	6,815.00	-
To Water expenses	12,657.00	7,757.00	By Residence facility	3,576.00	3,472.00
To Postage expenses	20,000.00	10,000.00	By Excess of Expenditure Over Income	54,73,212.22	
To Telephone exp /Principal mobile allow	61,077.00	82,245.00			
To NPS Maintainance Charges	-	61,942.00			
To Electricity Expenses	8,97,647.00	11,03,556.00			
To Solar eletricity exp	13,19,937.00	3,53,141.00			
To Travelling Allowance	3,94,711.00	50,933.00			
To Vehicle Insurance	1,21,235.00	1,21,561.00			
To Advertisement Expenses	4,04,050.00	2,91,748.00			
To News paper & Magzine Expenses	39,114.00	63,459.00			
To Internet Expenses	20,000.00	4,75,267.00			
To Printing & Stationery	2,06,824.00	2,99,767.00			
To Meeting and Hospitality Expneses	30,137.00	-			
To Refreshment & Entertainment	2,201.00	42,393.00			
To Oil & Fuel (car , bus,motor cycle)	4,53,063.00	3,13,532.00			
To Generator Oil & Fuel	-	28,005.00			
To CAS Exopenses	4,117.00	4,70,182.00			
To Contingency Expenses	1,10,421.00	1,04,285.00			
To Legal Expenses/Audit fee	3,550.00	-			
To Medicalaim Policy	-	1,65,375.00			



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Expenditure	AMOUNT (In RS.)	AMOUNT (In RS.)	Income	AMOUNT (In RS.)	AMOUNT
To Repair & Maintenance Electricity	-	9,910.00			
To Retirement Expenses	6,784.00	-			
To Repair & Maintenance Building	35,334.00	4,885.00			
To Repair & Maintenance Equipment	1,52,307.00	1,85,861.00			
To Repair & Maintenance Vehicle	1,10,467.00	56,536.00			
To Bank Charges	2,394.52	1,681.50			
To Retirement Expenses	-	13,228.00			
To Excess on Income Over Expenditure	-	119,56,777.50			
Total	1945,78,457.52	1807,14,939.00	Total	1945,78,457.22	1807,14,939.00

As Per Our Report Of Even Date
 For Raman Tiwari & Associates
 Chartered Accountants
 (C.A. RAMAN TIWARI) AJMER
 Prop.
 Place: Ajmer

Junior Accountant
 Govt. Mahila Engg. College F.I.A. II / F.I.A. - II
 Ajmer (Raj.) Govt Mahila Engg. College
 Ajmer (Raj.)

Principal
 Govt. Mahila Engg. College
 Ajmer (Raj.)

MAHILA ENGINEERING COLLEGE, AJMER
SOCIETY FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025
Schedule No. 1

Furniture & Office Equipment

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2025
Furniture (office)	48,26,824.00	-	-	48,26,824.00
Office Equipment	42,07,248.00	-	-	42,07,248.00
Furniture (Class)	69,45,991.00	-	-	69,45,991.00
Lab Furniture	52,79,281.00	-	-	52,79,281.00
Library Furniture	23,15,857.00	-	-	23,15,857.00
Building Furniture portion new building	6,33,273.00	-	-	6,33,273.00
Office Utensils	33,998.00	-	-	33,998.00
Furniture Guest House	1,03,826.00	-	-	1,03,826.00
colling items	34,29,243.00	-	-	34,29,243.00
Furniture & fixture	1,77,487.00	15,334	-	1,92,821.00
Principal house Equipment	43,481.00	-	-	43,481.00
Total	279,93,509.00	15,334.00	-	280,11,843.00

Schedule No. 2
Lab Equipments

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2025
Computer Lab Equipment (a) college	205,71,467.00	-	-	205,71,467.00
Computer Lab Equipment (b) state govt grant	40,00,000.00	-	-	40,00,000.00
Chemistri S Lab Equipment	2,78,468.00	-	-	2,78,468.00
Electric Lab Equipment EEE	47,34,242.00	-	-	47,34,242.00
Physics Lab Equipment	5,52,908.00	-	-	5,52,908.00
Mechanical Lab Equipment	8,48,271.00	-	-	8,48,271.00
ECE Lab	68,83,787.00	-	-	68,83,787.00
Microprocessor Lab Equipment	3,95,277.00	-	-	3,95,277.00
MBA Dept. Equipment	1,47,550.00	-	-	1,47,550.00
Communication Lab Equipment	3,64,939.00	-	-	3,64,939.00
equipment others	1,62,431.00	-	-	1,62,431.00
Electric Equipment	40,32,367.00	-	-	40,32,367.00
Microwave lab Equipment	7,65,000.00	-	-	7,65,000.00
Langauge lab equipment	67,490.00	-	-	67,490.00
Planton equipment	1,81,888.00	-	-	1,81,888.00
Cc tv camera survillince	1,50,456.00	-	-	1,50,456.00
Total	441,36,541.00	-	-	441,36,541.00



Am SE P D Trivedi

IFSC Code

Branch Name

MAKHUPURA INDUSTRIAL ESTATE

Account NO.

61021449594

Bank Name

BANK OF INDIA



Building

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2025
Building A/C Left Half Phase I	314,01,915.00	-	-	31401915.00
Building A/C Right Half Phase II Ground Floor (A)	40,85,000.00			4085000.00
Building A/C Right Half Phase II Ground Floor(Govt. Grant)(B)	110,00,000.00			11000000.00
Building lecture hall cum admission block	304,04,349.00			30404349.00
Building library block	122,06,101.00			12206101.00
Building other	49,28,993.00			4928993.00
Building Rep.& Maint. (Boundary Wall) Awas Vikas Ltd.	14,96,648.00			1496648.00
Building A/C Right Half I & II Floor	222,06,662.00			22206662.00
Building Renovation (warden /principal) House	14,49,976.00			1449976.00
Fall Ceiling	4,19,525.00			419525.00
Drainage Water system	30,48,778.00			3048778.00
Babu Jagjeevan ram hostel	209,04,776.00			20904776.00
Building Seminar & P.G. Block (Awass vikas ltd)	271,42,600.00			27142600.00
Building Machnical work shop	244,31,217.00	-	-	244,31,217.00
Total	1951,26,540.00	-	-	1951,26,540.00

Vehicle

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2025
Car	21,10,747.00	-	-	21,10,747.00
Bus	38,08,844.00	-	-	38,08,844.00
Motor Cycle	35,432.00	-	-	35,432.00
Total	59,55,023.00	-	-	59,55,023.00

Mobilization Advance

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2024
MOB,ADV ,MACHINICAL ORK SHOP(RUDICO)	4,68,783.00	-	0	4,68,783
Total	4,68,783.00			

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Schedule No. 6
Other Advance

Particulars	Balance as on 01.04.2024	Given During the Year	Adjust During the Year	Balance as on 31.3.2025
Govt. Eng. College, Bharatpur	71,000	-	-	71,000
MECHANICAL WORKSHOP MOB. ADVANCE	51,00,000	-	-	51,00,000
Total	51,71,000	-	-	51,71,000

Schedule No. 7
Staff Advance

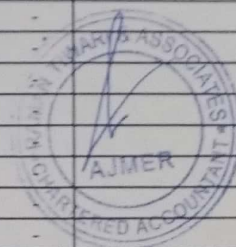
Particulars	Balance as on 01.04.2024	Paid During the Year	Adjust During the Year	Balance as on 31.3.2025
Aadv A/c of Narendra Mathur	2500	0.00	2500	-
ADVANCE A/C OF CEG	150000.00	50000		2,00,000.00
ADVANCE A/C OF KAVITA SHARMA	-1560	15000.00	20785.00	(7,345.00)
ADVANCE A/C OF MOHAN LAL VERMA	5000.00	2000.00	2100.00	4,900.00
ADVANCE A/C OF RAMBAG SERV. STATION	177260.00	20000.00	74625.00	1,22,635.00
ADVANCE A/C OF SANJEEV YADAV	0.00		0	-
ADVANCE A/C OF Vikrant Kriplani	-425.00	5000.00	5000.00	(425.00)
Rajendra Muchala	0.00	28225.00	28225.26	(0.26)
Mahendra Kumawat	0.00	6000.00	0.00	6,000.00
Shivpal Yadav	0.00	7006.00		7,006.00
Kuldeep Mathur	0.00	105000.00	0.00	1,05,000.00
Rakesh Agarwal	0.00	20000.00	12872.00	7,128.00
Dr J K Deegwal	0.00		100.00	(100.00)
Jai Goyal	0.00	10000.00	2655.00	7,345.00
BABULAL BALOT	25527.00	0	0	25,527.00
Total	3,58,302	2,68,231	1,53,862	4,77,670.74

Schedule No. 8
Capital Fund

Particulars	Balance as on 01.04.2024	Surplus During the year	Deficit During the year	Balance as on 31.3.2025
Capital Fund	(1080,51,396.5)	-	54,73,212.22	(1135,24,608.72)

Schedule No. 9
Building Fund

Particulars	Balance as on 01.04.2024	Addition During the Year	Adjust During the Year	Balance as on 31.3.2025
RTU Grant	360,00,000.00	-	-	360,00,000.00
Equipment Fund (RTU)	40,00,000.00	-	-	40,00,000.00
Raj Govt Grant	514,00,000.00	-	-	514,00,000.00
Samajik Nay Adikarita deppt (sc /st Books)	3,23,000.00	-	-	3,23,000.00
Hostel Fund (Grant From central Govt.)	200,00,000.00	-	-	200,00,000.00
Inquvacation Centre (Raj Govt. Grant)	20,00,000.00	-	-	20,00,000.00
Tequip III (machanical building)	25,00,000.00	-	-	25,00,000.00
Tequip III State Govt Grant Faculty Reform	0.00	-	-	0.00
Total	1162,23,000.00	-	-	1162,23,000.00



Handwritten signature and initials: Pw, S, P, D Trilvedi