

AUDIT REPORT

We have audited the annexed Balance Sheet of Shri Bhawani Niketan Mahila P.G. Mahavidyalaya, Jaipur as at 31.03.2026 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of Account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of Account have been kept by the above Shri Bhawani Niketan Mahila P.G. Mahavidyalaya so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us the said Accounts give a true and fair view:-

- (1) In the case of the Balance Sheet of the state of affairs the above named Shri Bhawani Niketan Mahila P.G. Mahavidyalaya as at 31.03.2026.
- (2) In the case of the Income and Expenditure Account of the income over expenditure of the above named Shri Bhawani Niketan Mahila P.G. Mahavidyalaya for the Accounting year ending 31.03.2026.

Place : Jaipur
Date : 18.08.2026

For S. S. Shekhawat & Co.
Chartered Accountants


(Sangram Singh Shekhawat, FCA)
Partner

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur

Balance Sheet as on 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Funds (Annexure-A)	151,731,795.00	Fixed Assets (Annex -C)	35,032,951.00
P.D. Account:		P.D. Account:	
Opening Balance	15,983,730.00	Opening Balance	15,983,730.00
Add : Deposits	1,963,300.00	Add : Deposits	1,963,300.00
Less : Withdrawals	(858,883.00)	Less : Withdrawals	(858,883.00)
Add : Interest 2025-26	1,174,641.00	Add : Interest 2025-26	1,174,641.00
	18,262,788.00		18,262,788.00
Loans		Current Assets (Annex - D)	
SBN Girls Hostel	2,120,934.00	Advances	85,983.00
	550,615.00	Cash Balance	57,038.00
		Bank Balance	11,510,464.00
Current Liabilities (Annexure-B)			
		FDR:	
		FDR (B.A./B.Ed., B.Sc., B.Ed) - 01716	1,200,000.00
		FDR (Registrar Uniraj) - 003133	3,500,000.00
		Add : Accured Interest on FDR	126,449.00
			4,826,449.00
		SBN Shiksha Samiti	102,890,459.00
	172,666,132.00		172,666,132.00

Place : Jaipur
Date : 18.08.2026

For Bhawani Niketan Mahila P.G. Mahavidyalaya

अध्यक्ष
Chairman

सचिव
Secretary

कर्मिष्ठ
Treasurer

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh Shekhawat, FCA)
Partner

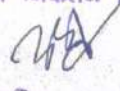
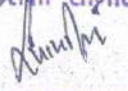
Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur

Income & Expenditure A/c for the year ended 31.03.2026

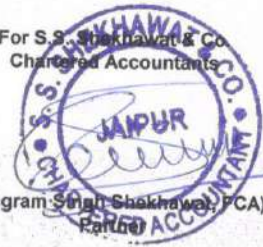
Expenditures	Amount	Incomes	Amount
To College Affiliation Fees	1,100,000.00	By College Fees B.Ed. (1st Year)	1,962,238.00
To Audit Expenses	8,000.00	By College Fees	27,400,612.00
To Electricity Expenses	733,523.00	By College Fees B.Ed.	6,489,102.00
To Employer ESI Contribution Expenses	243,771.00	By Admission Fees	850,000.00
To Employer P.F Contribution Expenses	1,072,045.00	By Canteen Rent	72,000.00
To Examination Expenses	80,720.00	By Exam Remuneration	52,109.00
To Printing & Stationery Expenses	432,842.00	By Practical Subject Fees	1,618,901.00
To Salary Expenses	25,789,143.00	By Prospectus Fees	238,100.00
To Advertisement Expenses	8,000.00	By Sub Change Fees	6,400.00
To Allowance Expenses	51,999.00	By T.C. Fees	32,600.00
To Bank Charges	374.00	By Other Income	10,609.00
To B.Ed Course Expenses	30,000.00	By Interest From Bank Account	357,622.00
To Cleaning Expenses	12,025.00		
To College NOC Expenses	25,000.00		
To Computer Expenses	24,992.00		
To Consultancy Expenses	15,000.00		
To Conveyance Expenses	7,532.00		
To Culture Activities Expenses	101,960.00		
To Duty Allowance Expenses	2,200.00		
To Educational Tour Expenses	30,340.00		
To Education Workshop Expenses	5,370.00		
To Fire NOC Expenses	344,092.00		
To Fresher Party Expenses	35,000.00		
To Ground Maintenance Expenses	67,480.00		
To I Card Expenses	20,012.00		
To Inter College Tournament Expenses	52,160.00		
To Legal Expenses	16,500.00		
To Misc. Expenses	6,118.00		
To NCC Expenses	300,704.00		
To News Paper & Periodicals Expenses	16,410.00		
To Office Expenses	21,811.00		
To Photocopy Expenses	4,900.00		
To Postage Expenses	106.00		
To Practical Expenses	92,949.00		
To Refreshment Expenses	7,597.00		
To Repair & Maintenance Expenses	854,990.00		
To Science Lab Expenses	130,307.00		
To Scout Expenses	12,635.00		
To Sports Material Expenses	30,500.00		
To Sports Tournament Expenses	10,000.00		
To University NOC Expenses	175,000.00		
To Web-Site Expenses	5,036.00		
To Workshop Activities Expenses	12,572.00		
To Depreciation	4,068,166.00		
To Excess of Income over Expenditure	3,030,412.00		
	<u>39,090,293.00</u>		<u>39,090,293.00</u>

Place : Jaipur
Date : 18.08.2026

For Bhawani Niketan Mahila P.G. Mahavidyalaya

कुल शी भवानी निकेतन शिक्षा समिति
 Chairman
 Secretary
 Treasurer

For S.S. Shukhawat & Co.
Chartered Accountants


 (Sangram Singh Shukhawat, FCA)
 Partner

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur

FUND as on 31.03.2026

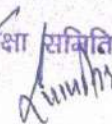
PARTICULARS	AMOUNT
Building Fund	103,561,565.95
Development Fund	2,724,825.00
Girls Fund	11,861,280.00
Home Science Fund	7,335.00
Library Fund	14,800.00
Management Fund	4,900.00
Income over Expenditure:	
Opening Balance	30,526,677.05
Add : Excess of Income over Expenditure	3,030,412.00
	33,557,089.05
	151,731,795.00

Place : Jaipur

Date : 18.08.2026

For Bhawani Niketan Mahila P.G. Mahavidyalaya




 Chairman Secretary Treasurer

For S.S. Shekhawat & Co.
Chartered Accountants


 (Sangram Singh Shekhawat)
 Partner



Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur

Current Liabilities as on 31.03.2026

Particulars	Amount
Karni Kripa Construction	8,489.00
Dr. Kirti Sharma	3,009.00
Dr. Richa Chauhan	3,118.00
Red Ribbon Club	57,000.00
Caution Money (Payable)	2,450.00
Cultural Activity (Ghoomer)	71,000.00
National Seminar Project	13,500.00
NSS	55,257.00
NSS 20 Payable	40,460.00
Scholarship Payable	249,185.00
Scholarship Remuneration Payable	3,000.00
Staff Electricity	12,258.00
Security Deposit	3,400.00
Security Deposit Fire Fighting	5,000.00
Security Deposit (Harsh Elec.) Camera	8,472.00
Security Payable	15,017.00
	550,615.00

Place : Jaipur

Date : 18.08.2026

For Bhawani Niketan Mahila P.G. Mahavidyalaya

श्री भवानी निकेतन शिक्षा समिति

अध्यक्ष
Chairman

सचिव
Secretary

काषायक्ष
Treasurer

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh Shekhawat, FCA)
Partner

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur

Fixed Assets & Depreciation Chart for 2025-26

Particulars	Rate of Dep.	WDV as on 01.04.2025	Additions		Sale	Net Amount	Dep. Amount	Net WDV as on 31.03.2026
			before 6 months	after 6 months				
Furniture & Fittings:								
1 Almira	10%	22,939.00	-	-	-	22,939.00	2,294.00	20,645.00
2 Air Conditioner	10%	43,377.00	-	-	-	43,377.00	4,338.00	39,039.00
3 Book Case Almira	10%	108,299.00	-	34,928.00	-	143,227.00	12,576.00	130,651.00
4 Desert Cooler	10%	25,320.00	-	-	-	25,320.00	2,532.00	22,788.00
5 Fans	10%	81,304.00	-	-	-	81,304.00	8,130.00	73,174.00
6 Fire Fighting System	10%	76,897.00	-	-	-	76,897.00	7,690.00	69,207.00
7 Furniture	10%	1,092,020.00	-	20,060.00	-	1,112,080.00	110,205.00	1,001,875.00
8 Godrej Almira	10%	36,013.00	-	37,288.00	-	73,301.00	5,466.00	67,835.00
9 Green Board	10%	17,734.00	-	-	-	17,734.00	1,773.00	15,961.00
10 Staff Chair	10%	70,092.00	-	171,000.00	-	241,092.00	15,559.00	225,533.00
11 Trunk Box	10%	4,294.00	-	-	-	4,294.00	429.00	3,865.00
12 White Classroom Board	10%	6,010.00	-	-	-	6,010.00	601.00	5,409.00
		1,584,299.00	-	263,276.00	-	1,847,575.00	171,593.00	1,675,982.00
Buildings:								
13 Basketball Court	10%	220,652.00	-	-	-	220,652.00	22,065.00	198,587.00
14 Building	10%	596,668.00	-	-	-	596,668.00	59,667.00	537,001.00
15 Indoor Stadium & Swimming Pool	10%	1,662,525.00	-	-	-	1,662,525.00	166,253.00	1,496,272.00
16 Building (Hostel)	10%	42,182.00	-	-	-	42,182.00	4,218.00	37,964.00
17 Building ('B' Block)	10%	31,220,284.00	-	-	-	31,220,284.00	3,122,028.00	28,098,256.00
18 Cricket Stadium	10%	362,866.00	-	-	-	362,866.00	36,287.00	326,579.00
19 Guest House Building	10%	868,508.00	-	-	-	868,508.00	86,851.00	781,657.00
20 Hand Ball & Valley Ball Ground	10%	217,199.00	-	-	-	217,199.00	21,720.00	195,479.00
21 Rain Water Harvesting	10%	47,709.00	-	-	-	47,709.00	4,771.00	42,938.00
		35,238,593.00	-	-	-	35,238,593.00	3,523,860.00	31,714,733.00
Lab Equipments:								
22 Computer Lab	15%	11,738.00	-	-	-	11,738.00	1,761.00	9,977.00
23 Geo. Lab Equipments	15%	989.00	-	-	-	989.00	148.00	841.00
24 Home Sc. Lab Equipments	15%	10,021.00	-	-	-	10,021.00	1,503.00	8,518.00
25 Music lab equipment	15%	853.00	-	-	-	853.00	128.00	725.00
26 Pshchology Equipment	15%	5,539.00	-	-	-	5,539.00	831.00	4,708.00
27 Pshchology Lab	15%	3,865.00	-	-	-	3,865.00	580.00	3,285.00
28 Science Lab Equipments	15%	1,049,294.00	71,261.00	-	-	1,120,555.00	168,083.00	952,472.00
		1,082,299.00	71,261.00	-	-	1,153,560.00	173,034.00	980,526.00



Office and Other Equipments:

29	Aquaguard Water Purifiers	15%	3,682.00	-	-	3,682.00	552.00	3,130.00
30	Bar Code Scanner (Laser)	15%	1,353.00	-	-	1,353.00	203.00	1,150.00
31	CCTV Camera	15%	44,980.00	-	169,430.00	214,410.00	19,454.00	194,956.00
32	Cello water camper	15%	7,058.00	-	-	7,058.00	1,059.00	5,999.00
33	Censor Water Tank	15%	3,980.00	-	-	3,980.00	597.00	3,383.00
34	Elidric Tublights	15%	2,360.00	-	-	2,360.00	354.00	2,006.00
35	Grass Cutting Machine (Honda)	15%	64,175.00	-	-	64,175.00	9,626.00	54,549.00
36	Head Phones	15%	3,694.00	-	-	3,694.00	554.00	3,140.00
37	JIO WI FI	15%	15,617.00	-	-	15,617.00	2,343.00	13,274.00
38	Kent RO Water purifier	15%	12,073.00	-	-	12,073.00	1,811.00	10,262.00
39	LCD (Hyundi)	15%	4,033.00	-	-	4,033.00	605.00	3,428.00
40	LED Tublight	15%	7,794.00	-	-	7,794.00	1,169.00	6,625.00
41	Library Software	15%	2,521.00	-	-	2,521.00	378.00	2,143.00
42	Note Counting Machine	15%	1,336.00	-	-	1,336.00	200.00	1,136.00
43	Projector	15%	61,196.00	-	-	61,196.00	9,179.00	52,017.00
44	Sanatize Machine	15%	3,016.00	-	-	3,016.00	452.00	2,564.00
45	Temperature Machine	15%	1,885.00	-	-	1,885.00	283.00	1,602.00
46	Thumb Impression Atten. machine	15%	22,763.00	-	-	22,763.00	3,414.00	19,349.00
47	Wall Fan	15%	619.00	-	-	619.00	93.00	526.00
48	Water Cooler	15%	19,496.00	-	-	19,496.00	2,924.00	16,572.00
49	Water Tank	15%	1,557.00	-	-	1,557.00	234.00	1,323.00
50	Web-Camera	15%	6,322.00	-	-	6,322.00	948.00	5,374.00
51	Flood Light LED	15%	-	-	22,084.00	22,084.00	1,656.00	20,428.00
			291,510.00	-	191,514.00	483,024.00	58,088.00	424,936.00

Books:

52	Books	40%	248,752.00	-	-	248,752.00	99,501.00	149,251.00
			248,752.00	-	-	248,752.00	99,501.00	149,251.00

Computers:

53	Laptop	40%	52,000.00	-	-	52,000.00	20,800.00	31,200.00
54	H.P. Printer	40%	12,938.00	-	-	12,938.00	5,175.00	7,763.00
55	HP Printer 2606	40%	15,840.00	-	-	15,840.00	6,336.00	9,504.00
56	Printer Canon	40%	60.00	-	-	60.00	24.00	36.00
57	Projector Screen	40%	-	-	10,975.00	10,975.00	2,195.00	8,780.00
58	Sound System	40%	-	-	37,800.00	37,800.00	7,560.00	30,240.00
			80,838.00	-	48,775.00	129,613.00	42,090.00	87,523.00

Total

38,626,291.00	71,261.00	503,565.00	-	39,101,117.00	4,068,166.00	35,032,951.00
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Place : Jaipur

Date : 18.08.2026

For Bhawani Niketan Mahila P.G. Mahavidyalaya

कृ. श्री भवानी निकेतन शिक्षा समिति

अध्यक्ष

सचिव

कोषाध्यक्ष

Chairman

Secretary

Treasurer

For S.S. Shekhawat & Co.
Chartered Accountants

(Sangram Singh Shekhawat, FCA)
Partner



Annexure-D

Shree Bhawani Niketan Mahila P.G. Mahavidyalaya
Sikar Road, Jaipur

CURRENT ASSETS as on 31.03.2026

Advances:

PARTICULARS	AMOUNT
Anita Devi Sweeper	2,000.00
Dr. Anamika Singh	1,984.00
Mahinder Singh (Host Guard)	42,000.00
Neeru Devi (Sweeper)	6,999.00
SD Electric Connection (JVVNL)	27,000.00
Seema Sharma	6,000.00
	85,983.00

Bank Balances:

PARTICULARS	AMOUNT
Indian Overseas Bank A/C No. 16507	5,716.00
Indian Overseas Bank A/C No. 16504	2,286,155.00
Indian Overseas Bank A/C No. 60105	9,218,593.00
	11,510,464.00

Cash Balance:

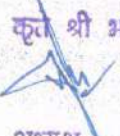
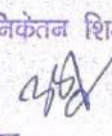
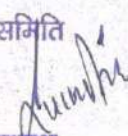
PARTICULARS	AMOUNT
Cash	57,038.00
	57,038.00

Place : Jaipur

Date : 18.08.2026

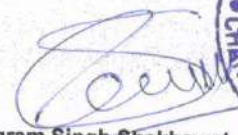
For Bhawani Niketan Mahila P.G. Mahavidyalaya

कृती श्री भवानी निकेतन शिक्षा समिति

Chairman Secretary Treasurer

For S.S. Shekhawat & Co.
Chartered Accountants


(Sangram Singh Shekhawat, FCA)
Partner

