

**SHRI ONKAR SINGH MEMORIAL WOMEN T.T. COLLEGE**  
**KOTDA, AJMER**  
**BALANCE SHEET AS ON 31ST MARCH 2025**


Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS :</u></b>	
As per Last B/S	16,42,892.00	(As per annexure A attached )	13,54,906.00
Add: Excess of Income over Expenditure	1,15,10,806.30		
Less: Transferred to Samrat Public Shikshan Sansthan	(1,15,10,806.30)		
	16,42,892.00		
<b><u>CURRENT LIABILITIES</u></b>		<b><u>INVESTMENTS</u></b>	
<b><u>Sundry Creditors</u></b>		FDR with BOB 17342	6,40,734.00
Accounting Charges Payable	32,400.00	FDR with BOB 18224	5,98,927.00
Salary Payable	14,31,466.00	FDR with BOB 18225	8,44,572.00
Scholarship	9,000.00		20,84,233.00
(Amount recd. From MDS University Payable to students)	14,72,866.00		
	14,72,866.00	<b><u>CURRENT ASSETS,</u></b>	
<b><u>H.O.</u></b>		<b><u>Cash &amp; Bank Balances</u></b>	
Samrat Public Sikshan Sansthan	2,49,93,370.24	Cash in hand	62,371.00
		Bank Accounts	3,28,718.24
			3,91,089.24
		<b><u>Loans &amp; Advances</u></b>	
		Gyan Kanwar Girls TT College	60,000.00
		Gyanonkar Pharmacy College	10,40,000.00
		Samrat Public School	49,23,900.00
		Gyan Kanwar Mem N.L. Science	1,82,55,000.00
			2,42,78,900.00
	<u>2,81,09,128.24</u>		<u>2,81,09,128.24</u>

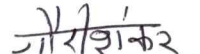
For Shri Onkar Singh Memorial Women T.T College

As per our report of even date  
For Puneet Jain & Associates  
Chartered Accountants

(Puneet Jain)  
Proprietor  
Place :: Ajmer  
Dated :: 27.09.2025



  
(Trustee)

  
(Trustee)