



सर्वपल्ली डॉ. राधाकृष्णन् महाविद्यालय बागीदौरा



(गोविन्द गुरु जनजातीय विश्वविद्यालय, बांसवाड़ा, राजस्थान से संबद्ध)

पेट्रोल पम्प के सामने, नीगामा रोड, बागीदौरा, जिला-बांसवाड़ा (राज.) 327601, Contact: - 8619322584

E-Mail: - sdrkcollege@gmail.com

Website: - Sdrk.education

क्रमांक : 21

दिनांक : 02/06/2024

DECLARATION ABOUT WEBSITE CLAUSE 10(3)

OUR EDUCATIONAL INSTITUTION COVERED
UNDER SECTION 10(23C)(iiiad) AND TOTAL
TURN OVER OF EDUCATIONAL INSTITUTION IS
LESS THAN 5 CR.

→ ATTACHMENT-

1. AUDIT REPORT 2024-25

3/22
प्राचार्य
सर्वपल्ली डॉ. राधाकृष्णन महाविद्यालय
बागीदौरा, बांसवाड़ा (राज.)

साध्वी
सचिव
सर्वपल्ली डॉ. राधाकृष्णन विकास संस्थान
बागीदौरा, बांसवाड़ा (राज.)

SARVAPALLI DR. RADHAKRISHNAN MAHAVIDYALAYA
(AN INSTITUTE RUN BY SARVAPALLI DR. RADHA KRISHNAN VIKAS SANSTHAN, BAGIDORA, BANSWARA, RAJ.)
VILLAGE BAGIDORA, DISTRICT BANSWARA (RAJASTHAN)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)
To Accounting Expenses	30000.00	By Fees From Students	13649493.00
To Advertisement Expenses	177588.00	By Admission Form Fees	6270.00
To Affiliation Fees Expenses	567420.00	By Caution Money Refund From University	255720.00
To Audit Fees Expenses	23600.00	By Discount Received	1579.00
To Bank Charges	667.00	By Examination Income From GGTU	85724.00
To Building Repairs & Maintenance Expenses	509345.00	By Interest on Fixed Deposit with Bank	163523.00
To Computer Repair & Maintannance Expenses	11000.00	By Interest on Income Tax Refund	380.00
To Depreciation on Fixed Assets (As per Annexure 'C')	2084030.00	By Rental Income	40000.00
To Electricity Expenses	84000.00		
To Electric Repairs & Maintenance Expenses	79019.00		
To Examination Expenses	37070.00		
To Festival & Celebration Expenses	183307.00		
To Late Fees on Income Tax Return Expenses	1000.00		
To Lecturer Anumodan Expenses by GGTU	17700.00		
To Sports & Games Expenses	102406.00		
To Uniform Expenses	100000.00		
To Office & Miscellaneous Expenses	198063.52		
To Mobile & Internet Expenses	16856.00		
To NCTE(Perfomance Appraisal Report) Expenses	35420.00		
To Printing & Stationary Expenses	226635.00		
To Vehicle Insurance Expenses	20634.00		
To Vehicle Repairs & Maintanance Expenses	81736.00		
To Salary & Honorarium Expenses	5635082.00		
To Water Expenses	2960.00		
To Website Development Expenses	9250.00		
To Surplus (Excess of Income Over Expenditure)	3967900.48		
	14202689.00		14202689.00

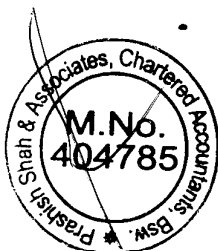
AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH

FOR,
SARVAPALLI Dr. RADHA KRISHNAN MAHAVIDYALAYA

(PRINCIPAL)

PLACE :- BANSWARA
DATE :- 06/11/2025

FOR,
PRASHISH SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 013130C
Prashish Shah & Associates
Chartered Accountants



(Signature)
PRASHISH SHAH
PRASHISH SHAH
PROPRIETOR Proprietor
MEMBERSHIP NO. 404785
UDIN - 26404785I00XUA1864

SARVAPALLI DR. RADHAKRISHNAN MAHAVIDYALAYA
 (AN INSTITUTE RUN BY SARVAPALLI DR. RADHA KRISHNAN VIKAS SANSTHAN, BAGIDORA, BANSWARA, RAJ.)
 VILLAGE BAGIDORA, DISTRICT BANSWARA (RAJASTHAN)

BALANCE SHEET
AS ON 31st MARCH 2025

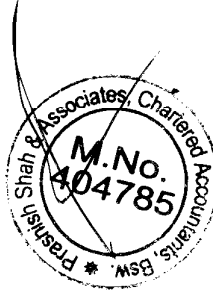
LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
GENERAL FUND		FIXED ASSETS	18473724.32
Opening Balance	23580464.68	(As per Annexure "C")	
Add:- Net Surplus as per		INVESTMENT	2588121.00
Income & Expenditure A/c	3967900.48	(As per Annexure "D")	
	27548365.16	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES & PROVISIONS		DEPOSITS (ASSETS)	37240.00
SUNDRY CREDITORS		(As per Annexure "E")	
(As per Annexure "A")	526800.00	SUNDRY DEBTORS	3493925.00
		(As per Annexure "F")	
PROVISIONS		CASH & BANK BALANCE	3493682.84
(As per Annexure "B")	11528.00	(As per Annexure "G")	
	28086693.16		28086693.16

AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH

FOR,
 SARVAPALLI Dr. RADHA KRISHNAN MAHAVIDYALAYA

(PRINCIPAL)

PLACE :- BANSWARA
 DATE :- 06/11/2025



FOR,
 PRASHISH SHAH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Prashish Shah & Associates
 Chartered Accountants

PRASHISH Prashish Shah
 PROPRIETOR Proprietor
 MEMBERSHIP NO. 404785
 UDIN - 26404785ICQOXUAI1864

SARVAPALLI DR. RADHAKRISHNAN MAHAVIDYALAYA
(AN INSTITUTE RUN BY SARVAPALLI DR. RADHA KRISHNAN VIKAS SANSTHAN, BAGIDORA, BANSWARA, RAJ.)
VILLAGE BAGIDORA, DISTRICT BANSWARA (RAJASTHAN)

ANNEXURE :- "A"
LIST OF SUNDRY CREDITORS AS ON 31.03.2025

S.No.	PARTICULARS	AMOUNT (In Rs.)
1	Amresh	45000.00
2	Ankit Rawal	15000.00
3	Arvind Devra	29000.00
4	Ashish Dosi	30000.00
5	Avi Jain	30000.00
6	Ayush Trivedi	17000.00
7	Bharat Patel	15000.00
8	Chagan	7000.00
9	Deepashri Jain	32000.00
10	Dikshit Panchal	16000.00
11	Dimpal Chouhan	6000.00
12	Jaga Rengniya	12000.00
13	Kartik Rathore	15000.00
14	Krishnakant Patidar	18000.00
15	Meeta Bhatt	13000.00
16	Mehul Dvivedi	15000.00
17	Praksh Harijan	2800.00
18	Pranjal Nagar	18500.00
19	Premlata Mehta	30000.00
20	Riddhi Jain	30000.00
21	Sanjay Tamoboliya	13500.00
22	Sanjoli Shah	30000.00
23	Shankar Singh	25000.00
24	Sudhir Dosi	30000.00
25	Supriya Patel	16000.00
26	Valchand Patel	16000.00
	TOTAL	526800.00

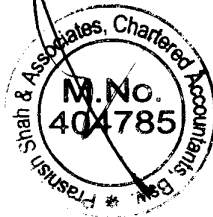
ANNEXURE :- "B"
LIST OF PROVISIONS AS ON 31.03.2025

S.No.	PARTICULARS	AMOUNT (In Rs.)
1	Administration Charges of PF Payable	500.00
2	EDLI Payable	228.00
3	Employee Contribution to P.F Payable	5400.00
4	Employer Contribution to P.F Payable	5400.00
	TOTAL	11528.00

AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH

FOR,
SARVAPALLI Dr. RADHA KRISHNAN MAHAVIDYALAYA

(PRINCIPAL)



FOR,
PRASHISH SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

MEMBERSHIP NO. 01313002
Prashish Shah & Associates
Chartered Accountants

Prashish Shah
PRASHISH SHAH
PROPRIETOR

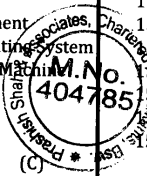
MEMBERSHIP NO. 404785

PLACE :- BANSWARA
DATE :- 06/11/2025

SARVAPALLI DR. RADHAKRISHNAN MAHAVIDYALAYA
(AN INSTITUTE RUN BY SARVAPALLI DR. RADHA KRISHNAN VIKAS SANSTHAN, BAGIDORA, BANSWARA, RAJ.)
VILLAGE BAGIDORA, DISTRICT BANSWARA (RAJASTHAN)
ANNEXURE : "C"

FIXED ASSETS FOR THE PREVIOUS YEAR 2024-2025

Name of Assets	Rate of Dep. (in %)	W.D.V. as on 01.04.2024	Additions		Deductions during the year	Total	Depreciation during the year			W.D.V. as on 31.03.2025
			More than 180 days	Less than 180 days			More than 180 days	Less than 180days	Total	
BLOCK @ 10%										
College Building (A)	10%	17207382.32	0.00	877240.00	0.00	18084622.32	1720738.00	43862.000	1764600.00	16320022.32
		17207382.32	0.00	877240.00	0.00	18084622.32	1720738.00	43862.00	1764600.00	16320022.32
BLOCK @ 10%										
Black Board	10%	6794.00	0.00	0.00	0.00	6794.00	679.00	0.00	679.00	6115.00
Computer Table	10%	11924.00	0.00	0.00	0.00	11924.00	1192.00	0.00	1192.00	10732.00
Digital Board	10%	0.00	105000.00	0.00	0.00	105000.00	10500.00	0.00	10500.00	94500.00
Furniture & Fittings	10%	1056555.50	99200.00	0.00	0.00	1155755.50	115576.00	0.00	115576.00	1040179.50
Godrej Safe	10%	2119.00	0.00	0.00	0.00	2119.00	212.00	0.00	212.00	1907.00
Library Almirah (B)	10%	12427.00	0.00	0.00	0.00	12427.00	1243.00	0.00	1243.00	11184.00
		1089819.50	204200.00	0.00	0.00	1294019.50	129402.00	0.00	129402.00	1164617.50
BLOCK @ 15%										
Automatic Bell	15%	12487.00	0.00	0.00	0.00	12487.00	1873.00	0.00	1873.00	10614.00
Camera	15%	21697.00	0.00	0.00	0.00	21697.00	3255.00	0.00	3255.00	18442.00
Canon Scanner	15%	672.00	0.00	0.00	0.00	672.00	101.00	0.00	101.00	571.00
CCTV Camera	15%	118939.00	0.00	0.00	0.00	118939.00	17841.00	0.00	17841.00	101098.00
Bus (RJ03 GA 2383)	15%	153586.00	0.00	0.00	0.00	153586.00	23038.00	0.00	23038.00	130548.00
Currency Counting Machine	15%	1869.00	0.00	0.00	0.00	1869.00	280.00	0.00	280.00	1589.00
D Link Router	15%	537.00	0.00	13000.00	0.00	13537.00	81.00	975.00	1056.00	12481.00
D Link Wifi Card	15%	864.00	0.00	0.00	0.00	864.00	130.00	0.00	130.00	734.00
Fan	15%	10691.00	0.00	0.00	0.00	10691.00	1604.00	0.00	1604.00	9087.00
HP Scanner	15%	4428.50	0.00	0.00	0.00	4428.50	664.00	0.00	664.00	3764.50
Invertor & Battery	15%	125729.00	0.00	0.00	0.00	125729.00	18859.00	0.00	18859.00	106870.00
Laboratory Equipments	15%	6770.00	0.00	0.00	0.00	6770.00	1016.00	0.00	1016.00	5754.00
Mahindra Mexi Van	15%	105869.00	0.00	0.00	0.00	105869.00	15880.00	0.00	15880.00	89989.00
Mike Set	15%	1351.00	0.00	0.00	0.00	1351.00	203.00	0.00	203.00	1148.00
Mobile	15%	419.00	0.00	0.00	0.00	419.00	63.00	0.00	63.00	356.00
Portable Speaker	15%	0.00	19500.00	0.00	0.00	19500.00	2925.00	0.00	2925.00	16575.00
Printer	15%	3663.00	0.00	0.00	0.00	3663.00	549.00	0.00	549.00	3114.00
Projector	15%	5768.00	0.00	0.00	0.00	5768.00	865.00	0.00	865.00	4903.00
Science Lab Equipment	15%	141189.00	0.00	0.00	0.00	141189.00	21178.00	0.00	21178.00	120011.00
Solar Power Generating System	15%	0.00	360477.00	0.00	0.00	360477.00	54072.00	0.00	54072.00	306405.00
Thumb Impression Machine	15%	3528.00	0.00	0.00	0.00	3528.00	529.00	0.00	529.00	2999.00
Utensil	15%	0.00	5150.00	0.00	0.00	5150.00	773.00	0.00	773.00	4377.00
Vaccum Cleaner	15%	3684.00	0.00	0.00	0.00	3684.00	553.00	0.00	553.00	3131.00
Water Tank	15%	711.00	0.00	0.00	0.00	711.00	107.00	0.00	107.00	604.00
		724451.50	385127.00	13000.00	0.00	1122578.50	166439.00	975.00	167414.00	955164.50



BLOCK @ 40%										
Computer & Accessories	40%	10930.00	14400.00	0.00	0.00	25330.00	10132.00	0.00	10132.00	15198.00
Books	40%	31204.00	0.00	0.00	0.00	31204.00	12482.00	0.00	12482.00	18722.00
(D)		42134.00	14400.00	0.00	0.00	56534.00	22614.00	0.00	22614.00	33920.00
TOTAL (A+B+C+D)		19063787.32	603727.00	890240.00	0.00	20557754.32	2039193.00	44837.00	2084030.00	18473724.32

FOR,
SARVAPALLI Dr. RADHA KRISHNAN MAHAVIDYALAYA

(PRINCIPAL)

PLACE :- BANSWARA
DATE :- 06/11/2025



AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH

FOR,
PRASHISH SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM Prashish Shah & Associates
Chartered Accountants
Prashish Shah
PRASHISH SHAH Prashish Shah
PROPRIETOR Proprietor
MEMBERSHIP NO. 404785

SARVAPALLI DR. RADHAKRISHNAN MAHAVIDYALAYA
(AN INSTITUTE RUN BY SARVAPALLI DR. RADHA KRISHNAN VIKAS SANSTHAN, BAGIDORA, BANSWARA, RAJ.)
VILLAGE BAGIDORA, DISTRICT BANSWARA (RAJASTHAN)

ANNEXURE :- "D"
LIST OF INVESTMENT AS ON 31.03.2025

S.No.	PARTICULARS	AMOUNT (In Rs.)
1	Fixed Deposit with State Bank of India (A/c No. 37546581648)	1019338.00
2	Fixed Deposit with State Bank of India (A/c No. 37546581751)	728097.00
3	Fixed Deposit with State Bank of India (A/c No. 38700428428)	694089.00
4	Fixed Deposit with State Bank of India (A/c No. 61223185857)	9686.00
5	Fixed Deposit with State Bank of India (A/c No. 61237763844)	136911.00
	TOTAL	2588121.00

ANNEXURE :- "E"
LIST OF DEPOSITS (ASSETS) AS ON 31.03.2025

S.No.	PARTICULARS	AMOUNT (In Rs.)
1	Tax Deducted at Source	37240.00
	TOTAL	37240.00

ANNEXURE :- "F"
LIST OF SUNDRY DEBTORS AS ON 31.03.2025

S.No.	PARTICULARS	AMOUNT (In Rs.)
1	Sarvapalli Dr. Radhakrishnan Sansthan	3161105.00
2	Sarvapalli Dr. Radhakrishnan School	332820.00
	TOTAL	3493925.00

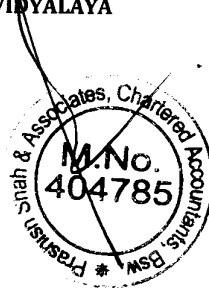
ANNEXURE :- "G"
LIST OF CASH & BANK BALANCE AS ON 31.03.2025

S.No.	PARTICULARS	AMOUNT (In Rs.)
1	Cash in Hand	198603.00
2	Cash at Bank State Bank of India (Current A/c No. 61086648005)	3295079.84
	TOTAL	3493682.84


AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH

FOR,
SARVAPALLI Dr. RADHA KRISHNAN MAHAVIDYALAYA

(PRINCIPAL)



PLACE :- BANSWARA
DATE :- 06/11/2025

FOR,
PRASHISH SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 61086648005
Chartered Accountants

Prashish Shah
PRASHISH SHAH PROPRIETOR
MEMBERSHIP NO. 404785

NOTES FORMING PART OF ACCOUNTS & AUDIT REPORT IN CASE OF SARVAPALLI DR. RADHAKRISHNAN MAHAVIDYALAYA (An Institute Run by Sarvapalli Dr. Radha Krishnan Vikas Sansthan, Bagidora Banswara, Rajasthan)VILLAGE BAGIDORA, BANSWARA, (RAJASTHAN) FOR THE YEAR ENDED ON 31ST MARCH, 2025.

SIGNIFICANT ACCOUNTING POLICIES:

(1) **System of Accounting**

The institution generally maintains its accounts on mercantile basis except in respect of certain items, which are accounted for on cash basis in view of their peculiar nature, uncertainty and inability of ascertaining their amount and value with reasonable accuracy. The accounts are prepared on a going concern basis and are consistent with generally accounting policies.

(2) **Fixed Assets**

The book value of the fixed assets as on 31st March 2024 has been considered as the cost less depreciation. Fixed Assets are stated at cost and include subsequent improvement, related taxes, duties, freight & installation expenses, if any, less depreciation and no physically verification of Fixed Assets has been done during the course of audit at the end of the year.

(3) **Depreciation**

(a) Depreciation on fixed assets has been charged on written down value(WDV) method in accordance with the provisions of section 32 as per the rates specified in Appendix-I to the Income Tax Rules, 1962.

(b) Depreciation on fixed assets acquired during the year and is put to use for a period of less than 180 days in the year is restricted to 50% of the amount calculated at the rates prescribed under the Income Tax Rules, 1962.

(4) **Contingent Liabilities**

No Provision is made for liabilities, which are contingent in nature and the same is recognized on cash basis.

(5) **OTHER NOTES**

(a) No confirmation of Sundry Debtors, Sundry Creditors, Unsecured Loans & other balances have been obtained and hence, the same are taken as shown in the books of accounts.

(b) No physically verification of cash in hand at the end of the year. The same is taken as certified by management of the college.

(c) Where supporting vouchers are not produced or not available we have relied on the expenses voucher authorized & certified by the management of the society.

(d) The particulars given in the audit report are based on my interpretation among other things and subjected to test checks.

As per our attached report of even date.

For

Prashish Shah & Associates
Chartered Accountants

Firm Reg. No. 0131306
Prashish Shah & Associates
Chartered Accountants

Prashish Shah
Prashish Shah
Proprietor Proprietor

Membership No. 404785

Place : Banswara

Dated : 06th November 2025

UDIN-26404785IQOXUA1864

For,

Sarpapalli Dr. Radhakrishnan Mahavidyalaya

(Principal)

