

**SAMBAL SHIKHAN SANSTHAN**

**CONSOLIDATED  
BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	SCHEDULE	31-03-2025	31-03-2024
CORPUS FUND	I	18,13,000.00	14,95,000.00
SURPLUS FUND	II	2,62,45,399.05	2,44,83,357.27
SECURED LOAN			
CURRENT LIABILITIES	III	35,63,317.00	21,51,627.00
<b>TOTAL</b>		<b>3,16,21,716.05</b>	<b>2,81,29,984.27</b>
<b>ASSETS</b>			
FIXED ASSETS	VII	1,57,14,350.25	1,55,80,234.83
INVESTMENTS	IV	91,36,216.00	86,91,140.00
CURRENT ASSETS	V	67,71,149.80	38,58,609.44
<b>TOTAL</b>		<b>3,16,21,716.05</b>	<b>2,81,29,984.27</b>

Notes on Accounts and Accounting Policies

As per our Audit Report of even date annexed.

FOR SAMBAL SHIKHAN SANSTHAN

*अ. ग. गुप्ता*  
**सचिव**  
**सम्बल शिखण संस्थान**  
**बिबिदिपुड़ा, सीकर**  
Date : 23-09-2025  
Place : JAIPUR



For Gupta Gajananand & Associates  
Chartered Accountants  
FRN : 007999C

*[Signature]*  
[CA Gajananand Gupta]  
PROPRIETOR  
M NO 076903

UDIN : 25076903 BMOCAR8957

**SAMBAL SHIKHAN SANSTHAN**  
**CONSOLIDATED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING ON 31.03.2025**

PARTICULARS	SCHEDULE	31-03-2025	31-03-2024
<b><u>INCOMES</u></b>			
FEES RECEIVED		2,64,71,875.00	2,43,90,044.00
OTHER INCOME		9,02,660.00	9,500.00
INTEREST RECEIVED		6,52,569.30	6,09,639.00
CENTER INCOME FROM OUTSIDE EXAM		1,17,037.00	34,528.00
<b>TOTAL "A"</b>		<b><u>2,81,44,141.30</u></b>	<b><u>2,50,43,711.00</u></b>
<b><u>EXPENTITURES</u></b>			
ADMINISTRATIVE EXPENSES	VI	2,44,89,027.56	2,45,03,609.45
BANK INTEREST AND CHARGES		15,800.38	88,465.74
DEPRECIATION		18,77,271.59	18,16,459.48
<b>TOTAL "B"</b>		<b><u>2,63,82,099.53</u></b>	<b><u>2,64,08,534.67</u></b>
<b>NET SURPLUS "A-B"</b>		<b>17,62,041.77</b>	<b>(13,64,823.67)</b>
<b>NET DEFICIT B/F</b>			-
<b>NET SURPLUS (DEFICIT)</b>		<b>17,62,041.77</b>	<b>(13,64,823.67)</b>
<b>CARRIED OVER TO BALANCE SHEET</b>		<b>17,62,041.77</b>	<b>(13,64,823.67)</b>

As per our Audit Report of even date annexed.

FOR SAMBAL SHIKHAN SANSTHAN

अनीष गुप्ता  
**सचिव**  
**सम्बल शिक्षण संस्थान**  
**खिबसिंहपुरा, सीकर**  
Date : 23-09-2025  
Place : JAIPUR



For Gupta Gajanand & Associates  
Chartered Accountants  
FRN : 007999C

  
**[CA Gajanand Gupta]**  
**PROPRIETOR**  
M NO 076903

UDIN: 25076903BMOCFR 8957

SAMBAL SHIKHAN SANSTHAN

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDING ON 31.03.2025**

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>31-03-2025</u> <u>Amount (INR)</u>
<b>RECEIPTS</b>		
OPENING BALANCES:-		
CASH		6,98,436.83
BANK		29,33,191.91
CORPUS FUND		3,18,000.00
FEES RECEIVED		2,64,71,875.00
INTEREST RECEIVED		6,52,569.30
EXAM CENTER FEES		1,17,037.00
OTHER INCOME		9,02,660.00
INCREASE IN LAIBILITIES		14,11,690.00
<b>TOTAL "A"</b>		<b>3,35,05,460.04</b>
<b>PAYMENTS</b>		
ADMISNITRATIVE EXPENSES		2,44,89,027.56
BANK INTEREST AND CHARGES		15,800.38
INTEREST ACRUED RE-INVESTED		4,45,076.00
TDS		23,369.30
INCREASE IN DEBTORS		36,332.00
PURCHASE OF FIXED ASSETS		20,11,387.00
CLOSING BALANCES:-		
CASH		11,65,441.27
BANK		53,19,026.53
<b>TOTAL "B"</b>		<b>3,35,05,460.04</b>

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FOR SAMBAL SHIKHAN SANSTHAN

For Gupta Gajanand & Associates  
Chartered Accountants  
FRN : 007999C

अनील आर्य  
सचिव  
सम्बल शिक्षण संस्थान  
Date: 21/06/2025  
Place : JAIPUR



[CA Gajanand Gupta]  
PROPRIETOR  
M NO 076903

**SAMBAL COLLEGE OF EDUCATION (B.ED.)**

**BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	SCHEDULE	31-03-2025	31-03-2024
SURPLUS FUND	I	1,69,00,386.10	1,53,56,082.47
UNSECURED LOANS CURRENT LIABILITIES	II	13,27,289.21	21,51,483.40
<b>TOTAL</b>		<b>1,82,27,675.31</b>	<b>1,75,07,565.87</b>
<b>ASSETS</b>			
FIXED ASSETS	VI	38,72,380.60	40,49,346.90
LOANS AND ADVANCES	III	500.00	500.00
CURRENT ASSETS	IV	1,43,54,794.71	1,34,57,718.97
<b>TOTAL</b>		<b>1,82,27,675.31</b>	<b>1,75,07,565.87</b>
Notes on Accounts and Accounting Policies	VII		

As per our Audit Report of even date annexed.

FOR SAMBAL SHIKHAN SANSTHAN

अनीष शर्मा  
सचिव  
सम्बल शिक्षण संस्थान  
खिवसिंहपुरा, सीकर

Date : 23-09-2025  
Place : JAIPUR

For Gupta Gajanand & Associates  
Chartered Accountants  
FRN : 007999C



[CA Gajanand Gupta]  
PROPRIETOR  
M NO 076903

**SAMBAL COLLEGE OF EDUCATION (B.ED.)**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING ON 31.03.2025**

PARTICULARS	SCHEDULE	31-03-2025	31-03-2024
<b><u>INCOMES</u></b>			
FEES RECEIVED		1,21,19,340.00	1,17,43,951.00
INTEREST RECEIVED		44,683.00	59,094.00
CENTER INCOME		7,120.00	20,968.00
<b>TOTAL "A"</b>		<b>1,21,71,143.00</b>	<b>1,18,24,013.00</b>
<b><u>EXPENTITURES</u></b>			
ADMINISTRATIVE EXPENSES	V	1,02,94,109.00	1,08,20,766.00
BANK CHARGES		104.07	297.78
DEPRECIATION	VI	3,32,626.30	3,62,339.88
<b>TOTAL "B"</b>		<b>1,06,26,839.37</b>	<b>1,11,83,403.66</b>
<b>NET SURPLUS "A-B"</b>		<b>15,44,303.63</b>	<b>6,40,609.34</b>
<b>NET DEFICIT B/F</b>			
<b>NET SURPLUS (-DEFICIT)</b>			
<b>CARRIED OVER TO BALANCE SHEET</b>		<b>15,44,303.63</b>	<b>6,40,609.34</b>

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FOR SAMBAL SHIKHAN SANSTHAN

अनीष आर्त  
सचिव  
सम्बल शिक्षण संस्था  
खिवसिंहपुरा, सोन

Date : 23-09-2025  
Place : JAIPUR

For Gupta Gajanand & Associates  
Chartered Accountants  
FRN : 007999C



  
[CA Gajanand Gupta]  
PROPRIETOR  
M NO 076903

**SAMBAL COLLEGE OF EDUCATION (B.ED.)**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDING ON 31.03.2025**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>31-03-2025</b>
<b>RECEIPTS</b>		
OPENING BALANCES:-		
CASH		21,112.00
BANK		15,68,393.35
FEEES RECEIVED		1,21,19,340.00
INTEREST RECEIVED		44,683.00
CENTER INCOME		7,120.00
<b>TOTAL "A"</b>		<b>1,37,60,648.35</b>
<b>PAYMENTS</b>		
ADMINISTRATIVE EXPENSES		1,02,94,109.00
BANK CHARGES		104.07
FIXED ASSETS		1,55,660.00
REPAYMENT OF LIABILITIES		8,24,194.19
SUNDRY ADVANCES		1,700.73
TDS		894.00
PAYMENT TO BRANCHES		12,69,187.08
CLOSING BALANCES:-		
CASH		1,30,144.00
BANK		10,84,655.28
<b>TOTAL "B"</b>		<b>1,37,60,648.35</b>

As per our Audit Report of even date annexed.

FOR SAMBAL SHIKHAN SANSTHAN

**अमेक आये**  
**सचिव**  
**सम्बल शिक्षण संस्थान**  
(President) **सिंहपुरा, सीकर**  
Date : 20-06-2026  
Place : JAIPUR

For Gupta Gajanand & Associates  
Chartered Accountants  
FRN : 007999C



**[CA Gajanand Gupta]**  
PROPRIETOR  
M NO 076903

**SAMBAL COLLEGE OF EDU. S.S. & BSC B ED, B.A. B.ED**

**BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	SCHEDULE	31-03-2025	31-03-2024
SURPLUS FUND	I	1,53,66,479.79	1,42,16,106.56
CURRENT LIABILITIES	II	5,62,185.00	7,52,460.00
<b>TOTAL</b>		<b>1,59,28,664.79</b>	<b>1,49,68,566.56</b>
<b>ASSETS</b>			
FIXED ASSETS	IV	21,25,315.25	22,47,558.93
CURRENT ASSETS	VII	1,38,03,349.54	1,27,21,007.63
<b>TOTAL</b>		<b>1,59,28,664.79</b>	<b>1,49,68,566.56</b>

Notes on Accounts and  
Accounting Policies

VIII

As per our Audit Report of even date annexed.

FOR SAMBAL SHIKHAN SANSTHAN

*अनीष अश्व*  
**सचिव**  
सम्बल शिक्षण संस्थान  
शिवसिंहपुरा, सीकर

Date : 23-09-2025  
Place : JAIPUR

For Gupta Gajanand & Associates  
Chartered Accountants  
FRN : 007999C



*[Signature]*  
**[CA Gajanand Gupta]**  
PROPRIETOR  
M NO 076903

**SAMBAL COLLEGE OF EDU. S.S. & BSC B ED, B.A. B.ED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING ON 31.03.2025**

PARTICULARS	SCHEDULE	31-03-2025	31-03-2024
<b><u>INCOMES</u></b>			
FEES RECEIVED		66,99,035.00	67,95,193.00
INTEREST RECEIVED		49,052.00	48,156.00
MISCELLANEOUS RECEIPTS		1,43,759.00	7,200.00
CENTER INCOME FOR OUTSIDE EXAM		40,631.00	13,560.00
<b>TOTAL "A"</b>		<b>69,32,477.00</b>	<b>68,64,109.00</b>
<b><u>EXPENTITURES</u></b>			
ADMINISTRATIVE EXPENSES	III	54,56,053.00	67,35,240.00
INTEREST AND BANK CHARGES		6,679.09	22,661.55
DEPRECIATION	IV	3,19,371.68	2,75,509.23
<b>TOTAL "B"</b>		<b>57,82,103.77</b>	<b>70,33,410.78</b>
<b>NET SURPLUS "A-B"</b>		<b>11,50,373.23</b>	<b>(1,69,301.78)</b>
<b>NET DEFICIT B/F</b>			
<b>NET SURPLUS (-DEFICIT)</b>			
<b>CARRIED OVER TO BALANCE SHEET</b>		<b>11,50,373.23</b>	<b>(1,69,301.78)</b>

As per our Audit Report of even date annexed.

FOR SAMBAL SHIKHAN SANSTHAN

अनीय शिखर  
सचिव  
सम्बल शिक्षण संस्थान  
खिवसिंहपुरा, बीकण

Date : 23-09-2025  
Place : JAIPUR

For Gupta Gajanand & Associates  
Chartered Accountants  
FRN : 007999C



  
[CA Gajanand Gupta]  
PROPRIETOR  
M NO 076903

**SAMBAL COLLEGE OF EDU. S.S. & BSC B ED, B.A. B.ED**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING ON 31.03.2025**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>31-03-2025</b> <b>Amount (INR)</b>
<b><u>RECEIPTS</u></b>		
OPENING-BALANCES-		
CASH		11,250.00
BANK		59,452.86
FEES RECEIVED		66,99,035.00
INTEREST RECEIVED		49,052.00
MISCELLANEOUS RECEIPTS		1,43,759.00
CENTER INCOME FOR OUTSIDE EXAM RECEIVED FROM BRANCHES		40,631.00 13,77,803.00
<b>TOTAL "A"</b>		<b>83,80,982.86</b>
<b><u>PAYMENTS</u></b>		
ADMINISTRATIVE EXPENSES	III	54,56,053.00
FIXED ASSETS		1,97,128.00
REPAYMENT OF LIABILITIES		1,90,275.00
TDS		1,012.00
SUNDEY ADVANCES		2,652.00
FDR INTEREST ACCRUED RE-INVESTED		9,108.00
INTEREST AND BANK CHARGES		6,679.09
CLOSING BALANCES:-		
CASH		38,243.00
BANK		24,79,832.77
<b>TOTAL "B"</b>		<b>83,80,982.86</b>

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FOR SAMBAL SHIKHAN SANSTHAN

**अनीम आन**  
**सचिव**  
**सम्बल शिक्षण संस्थान**  
**(Present) हपुरा, सीकर**  
Date : 20-06-2026  
Place : JAIPUR

For Gupta Gajanand & Associates  
Chartered Accountants  
FRN : 007999C



**[CA Gajanand Gupta]**  
PROPRIETOR  
M NO 076903