

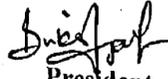
APC COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	SH	AMOUNT
		FIXED ASSETS	IV	2712016
INCOME & EXPENDITURE A/C		AMOUNT DUE FROM OTHER SECTION	V	26015461
-During the year transferred	10313657.88			
Less: Transfer To Pragati Sansthan	-10313657.88			
	0	LOAN AND ADVANCES		Nil
CAUTION MONEY	- 431400	FIXED DEPOSITS	VI	1700000
LIABILITY FOR EXPENSES (Sh.- I)	974730	CASH & CASH EQUIVALENTS	VII	325197
AMOUNT DUE WITH OTHER SECTION (Sh.- II)	30715957	OTHER RECEIVABLE	VIII	1604334
DEPOSIT FROM STAFF (Sh.- III)	194920			
SUNDRY CREDITORS (Sh.- IV)	40000			
TOTAL	32357007	TOTAL		32357007

"As per our report of even date"
For: DEEPAK PATIDAR & ASSOCIATES
Chartered Accountants
FRN: 027435C

"We Authenticate the Correctness of the above"
APC COLLEGE

(CA DEEPAK PATIDAR)
Proprietor
M.NO.:443362


President

Director

UDIN:
Place:- PRATAPGARH

Schedule VIII- Other Receivable

APC COLLEGE

Schedule I - Liability for Expenses

TDS Payable	14000
Salary Payable	960730
Total	<u><u>974730</u></u>

Schedule II - Amount due with other Section

APC Hostel	40000
Pragati Sansthan	30675957
Total	<u><u>30715957</u></u>

Schedule III - Deposit From Staff

Deposit Salary From Staff	194920
Total	<u><u>194920</u></u>

Schedule IV - Sundry Creditors

Bhawani Enterprises	40000.00
Total	<u><u>40000</u></u>

Schedule V - Amount due with other Section

APC School	26015461
Total	<u><u>26015461</u></u>

Schedule VI- Fixed Deposits

FDR No. 133694 KLJ/13/14	500000
FDR No. 133717 KLJ/13/14	700000
FDR No. 133719 KLJ/13/14	500000.00
Total	<u><u>1700000</u></u>

Schedule VII - Cash & Cash Equivalents

Cash in Hand	297201
Au Bank Sb-	11555
ICICI Bank SB	15756
Ubi A/C-2664	685
Total	<u><u>325197</u></u>

Schedule VIII- Other Receivable

Bhagirath Ram	100000
Pappu Lal Meena (Advance Salary)	5500
Rajasthan State Knowledge Cor. Ltd.	51000
Rajasthan University of Health Science	1447834
Total	<u><u>1604334</u></u>

APC COLLEGE
INCOME & EXPENDITURE ACCOUNTS
FOR THE PERIOD OF 01/04/2024 to 31/03/2025

EXPENDITURE	SH	AMOUNT	INCOME		AMOUNT
<u>To Expenditure on Object of the Society</u> (Schedule-1)		12945455	<u>By Fee Received:</u> - Coorninator Ptet - Fees Recieved During The Year - Ptet 2024 Vardhman (B.Ed) - Received From Ggtu Banswara -Registrar Ggtu	672000.00 22629496.00 2688000.00 341150.00 0.00	
<u>To Bus Running & Maintenance Expenses</u> (Schedule-2)		30564		26330646	
To Depreciation		298869	Less: Fee Refund	33800	26296846
<u>To Establishmanet & Administrative Exp.</u> (Schedule-3)		2798451	<u>By Interest Received:</u> <u>By Rent Received:</u>		30151 60000
To Excess of Income over Expenditure		10313658			
TOTAL		26386997	TOTAL		26386997

"As per our report of even date"
DEEPAK PATIDAR & ASSOCIATES
Chartered Accountants
FRN: 027435C

(CA DEEPAK PATIDAR)
Proprietor
M.NO.:443362

UDIN:
Place:- PRATAPGARH

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APC COLLEGE


President

Director

APC COLLEGE

IE-SCH-1: Expenditure on Object of the Society

Bikaner Technical University, Bikaner	5900
Books Exp. (Paid To Manish Book Depo)	136500
Exam Exp.	404263
Govind Guru University, Banswara	1930986
Inspection Fees Exp.	25000
Nursing College Exp.	98299
Practical Exp.	14250
Salary Exp.	180667
Salary To Staff Exp.	10022621
Scout Guide Exp.	2685
Sports Exp.	124283
Total	12945455

IE-SCH-2: Bus Running & Maintenance Expenses

Bus Repairing & Maintenance Exp.	80
Petrol & Diesel Exp.	30484
Total	30564

IE-SCH-3: Establishmanet & Administrative Exp.

Advertisement Exp.	230163
Bank Charges	4425
Computer Repairing & Maintenance Exp.	73971
Electronics & Electricity Repairing Exp.	26785
Fingure Print Machine Renewal Charges	8999
Incentive Exp.	9500
Internet Exp.	12468
Legal Exp.	4820
Medical Exp.	1555
Misslaneous Exp.	9900
News Pappers Exp.	15000
Occational & Festival Exp.	66010
Other Maintenance Exp.	29865
Plantaion Exp.	21755
Postage & Courier Exp.	12789
Printing & Stationery Exp.	374726
Repairing & Maintenance Exp.	91035
Sanitation Exp.	20372
Staff Welfare Exp.	1476960
Telephone & Mobile Exp.	8885
Travelling Exp.	132885
Uniform Exp.	64435
Vehical Running Exp.	2530
Water & Electricity Exp.	54373
Whitewashing Exp.	44245
Total	2798451

APC COLLEGE

SCHEDULE 'IV'

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31.03.2025

PARTICULARS	RATE %	OPENING BALANCE AS ON 01-04-2024	ADDITION DURING THE YEAR		SOLD	TOTAL ASSETS	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31-03-2025
			BEF SEP. 2024	AFT SEP. 2024				
CC TV Camara	15.00	55168	0	0	0	55168	8275	46893
Computers	40.00	56047	168100	100000	0	324147	109659	214488
Buses	30.00	7217	0	0	0	7217	2165	5052
Inverter	15.00	53023	0	0	0	53023	7953	45070
Furniture and Fixture	10.00	682037	28000	39700	0	749737	72989	676748
Office Equipments	10.00	547451	11000	0	0	558451	55845	502606
Library Books	0.00	931535	0	51720	0	983255	0	983255
Laoratory Equipments	15.00	219520	0	0	0	219520	32928	186592
Vehicles	15.00	43005	0	0	0	43005	6451	36554
Electric Equipments	15.00	17362	0	0	0	17362	2604	14758
Capital Work in Progress		0	0	0	0	0	0	0
Building	0.00	0	0	0	0	0	0	0
TOTAL		2612365	207100	191420	0	3010885	298869	2712016

"We Authenticate the Correctness of the above"

APC COLLEGE

[Signature]
President

Treasurar

Place:- PRATAPGARH

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