



PRAMOD K. SHARMA & CO.

Chartered Accountants

HEAD OFFICE: 11 & 12, IInd Floor, Sarnath Commercial Complex, Opp. Board Office, Shivaji Nagar, Bhopal – 46

MOBILE NO. (+91) 94250-15041, 95892-51041 Phone No. (0755) 4273005, 2670003

E-mail: pksharma_com@rediffmail.com

Audit Report

We have examined the balance sheet of **I.G. EDUCATION MAHAVIDHALAYA BAGRODA, SARNI, DIST-BETUL** as at 31st March 2025 and the Income & Expenditure account for the Year ended on that date, which are in agreement with the books of account maintained by the said trust or institution. 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 said concern so far as appears from our examination of books, subject to the comments given below:

- (1) These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
- (2) We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assigns the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
- (3) 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 in respect of: -
 - a. Balance Sheet as at 31st March 2025, and
 - b. Income & Expenditure Account for the year ending as on 31st March 2025,
 - c. Receipt & Payment Account for the year ending as on 31st March 2025.

For PRAMOD K. SHARMA & CO.

(CHARTERED ACCOUNTANTS)



Pramod Sharma

Date:- 07/10/2025

Place:-Bhopal

**CA Pramod Sharma
(Partner)**

Mem No 076883

UDIN: 25076883BMIMHA2610

PRAMOD K. SHARMA & CO.
Chartered Accountants

H.O. 11 &12 IInd Floor,
Sarnath Commercial Complex,
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Bhopal (M.P.)-462016
Ph.No-0755-4273005, M.No-9425015041
pksharma_com@rediffmail.com

I.G. EDUCATION MAHAVIDHALAYA BAGRODA (SARNI) DISTT. BETUL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administration Expenses :-	
Cash In Hand	-	Affiliation Fee	3,36,000.00
Cash At Bank	8,72,921.00	News Paper Exp.	15,000.00
		Conveyance Exp.	60,370.00
		Staff Salary	43,54,566.00
Receiving :-		Printing And Stationary Exp.	36,000.00
Fees Received From Student	59,20,000.00	Telephone & Mobile Exp.	30,000.00
		Advertisement Exp.	55,000.00
		Building Repair & Painting	12,55,447.00
		Closing Balance	
		Cash In Hand	-
		Cash At Bank	6,50,538.00
TOTAL	67,92,921.00	TOTAL	67,92,921.00

FOR PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



16/04/25

DATE: 07/10/2025
PLACE: BHOPAL

CA PRAMOD SHARMA
PARTNER
Mem No 076883
UDIN:25076883BMIMHA2610

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I.G. EDUCATION MAHAVIDHALAYA BAGRODA (SARNI) DISTT. BETUL
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Administration Expenses :-</u>		<u>Receiving :-</u>	
Affiliation Fee	3,36,000.00	Fees Received From Student	59,20,000.00
News Paper Exp.	15,000.00		
Conveyance Exp.	1,10,370.00		
Staff Salary	45,69,566.00		
Printing And Stationary Exp.	36,000.00		
Telephone & Mobile Exp.	30,000.00		
Advertisement Exp.	55,000.00		
Building Repair & Painting	12,55,447.00		
		Excess of Expenditure over Income	4,87,383.00
TOTAL	64,07,383.00	TOTAL	64,07,383.00

DATE: 07/10/2025
PLACE: BHOPAL

FOR PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



16/08/25

CA PRAMOD SHARMA
PARTNER
Mem No 076883
UDIN:25076883BMIMHA2610

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I.G. EDUCATION MAHAVIDHALAYA BAGRODA (SARNI) DISTT. BETUL
BALANCE SHEET AS ON 31/03/2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	1,04,12,543.00	Building Constriction	1,05,34,622.00
Less : Excess of Expenditure Over Income	<u>4,87,383.00</u>	FDR	13,00,000.00
	99,25,160.00		
Current Liabilities		Current Assets	
Loan	16,10,000.00	Closing Balance	
Conveyance Exp.Payable	2,40,000.00	Cash in Hand	-
Salary Payable	5,90,000.00	Cash at Bank	<u>6,50,538.00</u>
Library Books Payable	1,20,000.00		6,50,538.00
TOTAL	1,24,85,160.00	TOTAL	1,24,85,160.00

DATE: 07/10/2025
PLACE: BHOPAL

FOR PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



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