

AUDITOR'S REPORT

M/S.

SRIRAM EDU. WEKR SEC. WELFARE & CH. TRUST

for the PERIOD ended 31st March 2025 and the annexed Income & Exp. account, of the Organization for the Year ended on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that: There are no transactions, appear to be contrary to the provisions of the Act, the rules or byelaws of the Organization.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the Organization as required has kept proper books of accounts, so far as appears from our examination of those books.
3. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of accounts.
4. At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, subject to statutory compliances and notes to accounts as per schedule "A"
(a) In the case of Balance Sheet, of the state of affairs as at for the year ended 31.03.2025

For and on
behalf of
A SWAIKA &
CO.
Chartered Accountants
Firm Registration No. - 333998E

CA. Amit Swaika
(Proprietor)
Membership No. - 303466

DATE: 11.08.2025



सचिव
कोषाध्यक्ष
श्रीराम एज्युकेशनल विकर सेक्शन
वैलफेयर एण्ड चैरिटेबल ट्रस्ट, रायसिंहनगर.

A SWAIKA & CO.

Regd Office 5/11 AJANTA APARTMENT NSC BOSE ROAD, JAIPUR- RAJSTHAN

SRIRAM EDU. WEKR SEC. WELFARE & CH.TRUST

GSTIN :
BALANCE SHEET
(At the end of 31-03-2025)

LIABILITIES (Rs.)		ASSETS (Rs.)	
Capital Account		Fixed Assets	
GENERAL FUND	2,00,77,752.31	ALMIRAH	5,725.00
		CHAIRS	9,000.00
Profit to be adjusted	37,000.00	FIXED ASSETS	1,72,77,594.00
		FURNITURE	2,00,000.00
		PRINTER	9,000.00
			1,75,01,319.00
		Current Assets	
		Bank Accounts	42,087.31
		Cash-in-hand	11,346.00
		Loans & Advances (Asset)	60,000.00
			1,13,433.31
		Investments	
		BANK GURANTEE WITH PNB	2,00,000.00
		FDR	7,00,000.00
		FDR 2	5,00,000.00
		FDR 3	5,00,000.00
		FDR 4	5,00,000.00
		FDR 5	1,00,000.00
			25,00,000.00
Total	2,01,14,752.31	Total	2,01,14,752.31

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GSTIN :

TRADING ACCOUNT (For the period ending 31-03-2025)

DEBIT (Rs.)		CREDIT (Rs.)	
Total	0.00	Total	0.00

PROFIT & LOSS ACCOUNT

DEBIT (Rs.)		CREDIT (Rs.)	
To Expenses (Indirect/Admn.)		By Income (Indirect)	
BUILDING REPAIR	3,70,158.00	FEES RECEIVED	1,92,43,126.00
COLLEGE EXPENSES	8,90,125.00	INTEREST ON FDR	1,72,388.93
CONSUMEBLES	1,50,124.00		
DIESEL AND PETROLE	15,420.00		
ELECTRICITY BILL	2,40,126.00		
LABOUR CHARGE	90,147.00		
Legal Expenses	-37,000.00		
NEWS PAPER & PERIODICALS	4,200.00		
PLANT PURCHASE	91,013.00		
Printing & Stationery	90,176.00		
REPAIR & MAINTENANCE	3,90,160.00		
Salary	1,66,35,140.00		
SUNDRIES EXPENSES	3,41,052.00		
WATER EXPENSES	18,451.00		
	1,92,89,292.00		
To Nett Profit	1,26,222.93		
Total	1,94,15,514.93	Total	1,94,15,514.93

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