



PRAMOD K. SHARMA & CO.

Chartered Accountants

HEAD OFFICE: 11 & 12, IInd Floor, Sarnath Commercial Complex, Opp. Board Office, Shivaji Nagar, Bhopal – 4620

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Audit Report

We have examined the balance sheet of **INDIRA GANDHI BED COLLEGE, 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)



Handwritten signature of Pramod Sharma

Date:- 09/09/2025

Place:-Bhopal

**CA Pramod Sharma
(Partner)**

Mem No.076883

UDIN: 25076883BMILWY6768

INDRA GANDHI B. ED. COLLAGE BAGRODA, (SARNI), DISTT. BETUL
RECEIPTS & PAYMENT ACCOUNT

FROM 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Bal.</u>		<u>Administrative Expenses</u>	
Cash & Bank	3,87,551.44	Affiliation fees	3,50,677.00
		News Paper exp	12,000.00
		Bus Traveling Fees	72,000.00
<u>Receiving</u>		Conveyance Exp	56,000.00
Fees From Students	64,00,000.00	Staff Salary Exp.	46,34,336.00
		Printing and Stationary Exp.	24,000.00
		Telephone & Mobile Exp.	30,000.00
		Electricity Bill Exp.	1,08,000.00
		Building Renovation & Repair	8,50,000.00
		<u>Closing Balance</u>	
		Cash & Bank	6,50,538.44
TOTAL	67,87,551.44	TOTAL	67,87,551.44

PLACE : BHOPAL
DATE : 09/09/2025

FOR PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



Handwritten signature of CA Pramod Sharma

CA PRAMOD SHARMA
(Partner)

Mem No. 076883

UDIN:25076883BMILWY6768

INDRA GANDHI B. ED. COLLAGE BAGRODA, (SARNI), DISTT. BETUL
INCOME AND EXPENDITURE A/C

FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses</u>		<u>Income</u>	
Affiliation fees	3,50,677.00		-
News Paper exp	27,000.00	Fees From Students	64,00,000.00
Bus Traveling Fees	72,000.00		
Conveyance Exp	86,000.00		
Staff Salary Exp.	48,84,336.00		
Printing and Stationary Exp.	24,000.00		
Telephone & Mobile Exp.	30,000.00		
Electricity Bill Exp.	1,08,000.00		
Building Renovation & Repair	8,50,000.00		
Excess of Income over Expenditure	(32,013.00)		
TOTAL	64,00,000.00	TOTAL	64,00,000.00

PLACE : BHOPAL
DATE : 09/09/2025

FOR PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



Handwritten signature

CA PRAMOD SHARMA
(Partner)
Mem No. 076883
UDIN:25076883BMILWY6768

INDRA GANDHI B. ED. COLLAGE BAGRODA, (SARNI), DISTT. BETUL
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	1,27,29,671.93
Opening Balance	1,02,58,309.77		
Add:-Excess of Income Over Expenditure	(32,013.00)	<u>CURRENT ASSETS</u>	
	1,02,26,296.77	FDR	16,12,540.00
		Deposits	63,418.00
<u>current Liabilities</u>			
Loan	30,10,000.00		
Yuva Jan Chetna Shiksha Samiti Bhopal	10,59,871.60		
Newspaper Exp. Payable	33,000.00		
Salary Payable	5,67,000.00		
Conveyance Payable	60,000.00		
Library Books Exp. Payable	1,00,000.00		
		<u>Closing Balance</u>	
		Cash & Bank	6,50,538.44
TOTAL	1,50,56,168.37	TOTAL	1,50,56,168.37

PLACE : BHOPAL
DATE : 09/09/2025

FOR PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



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