

SHREE NARAYAN SHIKSHAN SANSTHAN

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Consolidated Balance Sheet

From 01-04-2025 to 31-03-2026

Liabilities	Amount	Assets	Amount
General Fund	62472743.33	Fixed Assets	78793353.60
Opening Balance	54275974.21	{As Per Schedule - B}	
Add:- Surplus	8196769.12		
Bank OD	2883221.42	Deposits	5214327.00
Au Bank O/D - 9037	2883221.42	{As Per Schedule - C}	
Secured Loan	16297342.00	Cash & Bank	645626.15
Au Bank T/L - 7618	16297342.00	{As Per Schedule - D}	
Unsecured Loans	3000000.00		
{As Per Schedule - A}			
Total	84653306.75	Total	84653306.75

कमल
For Shree Narayan Shikshan Sansthan
सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants

जगदीश प्रसाद जुहार
Jagdish Prasad Juhar
Partner
Membership No. 437198
Registration No. 029716C

SHREE NARAYAN SHIKSHAN SANSTHAN

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Consolidated Income & Expenditure A/c

From 01-04-2025 to 31-03-2026

Expenditure	Amount	Income	Amount
To Expenses	38724945.14	By Income	46921714.26
Affiliation Exp.	915207.70	Bus Fees	1950250.00
Bank Charges Exp.	24932.94	Hostel Fees	5650350.00
Cleaning and Washing Exp.	377165.00	Interest Received on FDR	244149.00
Computer & Printer Exp.	266542.00	Tuition Fees	38713157.26
Electricity & Water Exp.	957757.00	RTE Fees	361411.00
Examination & Practical Exp.	541464.00	Interest Received on Bank	2397.00
Function & Festival Exp.	256754.00		
General Exp.	539651.00		
Library & Laboratory Exp.	609550.00		
Interest Paid on Loan	1841663.00		
Intership & Teaching Exp.	286244.00		
Loan Processing Exp.	44191.50		
Mess Exp.	3015480.00		
News Paper & Periodicals Exp.	178621.00		
Power & Fuel Exp.	1152458.00		
Printing & Stationary Exp.	911419.00		
Repair & Maintinance Exp.	984806.00		
Salary & Wages Exp.	25692835.00		
Visitor Refreshment Exp.	40890.00		
Tour & Travelling Exp.	40174.00		
Telephone & Internet Exp.	47140.00		
To Surplus	8196769.12		
Total	46921714.26	Total	46921714.26

For Shree Narayan Shikshan Sansthan

सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants

Jagdish Prasad Jhbar
Partner
Membership No. 437198
Registration No. 029716C

SHREE NARAYAN SHIKSHAN SANSTHAN

2025-26

Schedule "A" To "D" Forming Part Of Balance Sheet As On 31-03-2026

Schedule- "A"

Unsecured Loans

Sr. No.	Particulars	Amount
1	Kota Career Science Education Centre	3000000.00
	Total	3000000.00

Schedule- "B"

Fixed Assets

Sr. No.	Name Of Assets	Opening Balance As On 01-04- 2025	Addition During The Year	Closing Balance As On 31-03-2026
1	Building & Civil Works	42090110.00	16406000.00	58496110.00
2	Bus	1624098.00	-	1624098.00
3	Furniture & Fixture	8989896.60	-	8989896.60
4	Hostel Assets	2135200.00	-	2135200.00
5	Land & Site Development	1067340.00	-	1067340.00
6	Misc Assets	347524.00	-	347524.00
7	Sports Articles	234751.00	-	234751.00
8	Transformer	108752.00	-	108752.00
9	Leb Equipment	3601452.00	-	3601452.00
10	Computer & Printers	1289468.00	-	1289468.00
11	Library & Books	898762.00	-	898762.00
	Total	62387353.60	16406000.00	78793353.60

Schedule- "C"

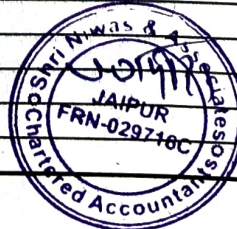
Deposits

Sr. No.	Particulars	Amount
1	State Bank Of India FDR {61295679920}	1204529.00
2	State Bank Of India FDR {61295680017}	866513.00
3	UCO Bank FDR {03820310051351}	700000.00
4	UCO Bank FDR {03820310051368}	500000.00
5	UCO Bank FDR {03820310064108}	545311.00
6	UCO Bank FDR {03820310096178}	177545.00
7	N.C.T.E	202000.00
8	Security with AVVNL	14710.00
9	TDS Receivable	103867.00
10	The Nagaur Co-Operative FDR {28010251120006429}	899852.00
	Total	5214327.00

Schedule- "D"

Cash & Bank Balance

Sr. No.	Particulars	Amount
1	Cash In Hand	416413.00
2	The Nagaur Co-Operative {28006111110060915}	1556.00
3	Au Bank {2402225959852924}	24006.20
4	Punjab National Bank {7558002100002394}	3637.55
5	UCO Bank {03820110041697}	53598.46
6	HDFC Bank {50200117311781}	59423.56
7	UCO Bank {03820210001820}	69701.81
8	UCO Bank {03820210001776}	2248.63
9	State Bank Of India {61064564924}	13806.50
10	UCO Bank {03820210002391}	1234.44
	Total	645626.15



SHREE NARAYAN SHIKSHAN SANSTHAN

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Balance Sheet

From 01-04-2025 to 31-03-2026

Liabilities	Amount	Assets	Amount
General Fund	5081896.39	Fixed Assets	68323688.60
Opening Balance	4950553.45	{As Per Schedule - B}	
Add:- Surplus	131342.94		
Bank OD	2883221.42	Deposits	5036782.00
Au Bank O/D - 9037	2883221.42	{As Per Schedule - C}	
Secured Loans	16297342.00	Cash & Bank	198648.21
Au Bank T/L - 7618	16297342.00	{As Per Schedule - D}	
Unsecured Loans	3000000.00		
{As Per Schedule - A}			
Branch / Division	46296659.00		
Shree Narayan Mahavidhyala	25022490.00		
Shree Narayan Shikshan			
Sansthan Sec. School	11150000.00		
Shree Narayan T. T.			
College {B.ED}	3460630.00		
Shree Narayan T. T.			
School {BSTC}	1870000.00		
Shree Narayan Shikshan			
Integrated College	4793539.00		
Total	73559118.81	Total	73559118.81

For Shree Narayan Shikshan Sansthan

सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants

जगदीश प्रसाद जखार
Jagdish Prasad Jakhhar
Partner
Membership No. 437198
Registration No. 029716C

SHREE NARAYAN SHIKSHAN SANSTHAN

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Income and Expenditure A/c From 01-04-2025 to 31-03-2026

Expenditure	Amount	Income	Amount
To Expenses	7679959.06	By Income	7811302.00
Bank Charges Exp. 16936.56		Bus Fees 1950250.00	
Electricity & Water Exp. 210521.00		Hostel Fees 5650350.00	
General Exp. 215449.00		Interest Received on FDR 208305.00	
Hostal Exp. 3015480.00		Interest Received on Bank 2397.00	
Cleaning & Washing Exp. 30415.00			
Computer & Printers Exp. 25410.00			
Function & Festival Exp. 65110.00			
Interest on T/L Exp. 1841663.00			
Loan Processing Exp. 44191.50			
Salary & Wages Exp. 610525.00			
Pawer & Fuel Exp. 1152458.00			
Repairs & Maintenance Exp. 451800.00			
To Surplus	131342.94		
Total	7811302.00	Total	7811302.00

For Shree Narayan Shikshan Sansthan

श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी

Secretary

For Shri Niwas & Associates
Chartered Accountants

Jagdish Prasad Jankhar
Partner

Membership No. 437198
Registration No. 029716C

SHREE NARAYAN SHIKSHAN SANSTHAN

2025-26

Schedule "A" To "D" Forming Part Of Balance Sheet As On 31-03-2026

Schedule- "A"

Unsecured Loans

Sr. No.	Particulars	Amount
1	Kota Career Science Education Centre	3000000.00
	Total	3000000.00

Schedule- "B"

Fixed Assets

Sr. No.	Name Of Assets	Opening Balance As On 01-04-2025	Addition During The Year	Closing Balance As On 31-03-2026
1	Building & Civil Works	42090110.00	16406000.00	58496110.00
2	Bus	1624098.00	-	1624098.00
3	Furniture & Fixture	4602195.60	-	4602195.60
4	Hostel Assets	2135200.00	-	2135200.00
5	Land & Site Development	1067340.00	-	1067340.00
6	Misc Assets	199644.00	-	199644.00
7	Sports Articles	90349.00	-	90349.00
8	Transformer	108752.00	-	108752.00
	Total	51917688.60	16406000.00	68323688.60

Schedule- "C"

Deposits

Sr. No.	Particulars	Amount
1	State Bank Of India FDR {61295679920}	1204529.00
2	State Bank Of India FDR {61295680017}	866513.00
3	UCO Bank FDR {03820310051351}	700000.00
4	UCO Bank FDR {03820310051368}	500000.00
5	UCO Bank FDR {03820310064108}	545311.00
6	N.C.T.E	202000.00
7	Security with AVVNL	14710.00
8	TDS Receivable	103867.00
9	The Nagaur Co-Operative FDR {28010251120006429}	899852.00
	Total	5036782.00

Schedule- "D"

Cash & Bank

Sr. No.	Particulars	Amount
1	Cash In Hand	115850.00
2	The Nagaur Co-Operative {28006111110060915}	1556.00
3	Au Bank {2402225959852924}	24006.20
4	Punjab National Bank {7558002100002394}	3637.55
5	UCO Bank {03820110041697}	53598.46
	Total	198648.21

कमला
सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड़, कुचामन सिटी



SHREE NARAYAN SHIKSHAN SANSTHAN SEC. SCHOOL

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Balance Sheet

From 01-04-2025 to 31-03-2026

Liabilities	Amount	Assets	Amount
General Fund	12255164.56	Fixed Assets	1040362.00
Opening Balance	8506854.26	{As Per Schedule - A}	
Add:- Surplus	3748310.30		
		Cash & Bank	64802.56
		{As Per Schedule - B}	
		Branch/ Division	11150000.00
		Shree Narayan Shikshan	11150000.00
		Sansthan	
Total	12255164.56	Total	12255164.56

For Shree Narayan Shikshan Sansthan

सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants

जगदीश प्रसाद गुप्ता
Jagdish Prasad Gupta
Partner
Membership No. 437448
Registration No. 029716C

SHREE NARAYAN SHIKSHAN SANSTHAN SEC. SCHOOL.

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Income and Expenditure A/c

From 01-04-2025 to 31-03-2026

Expenditure	Amount	Income	Amount
To Expenses	4992851.70	By Income	8741162.00
Affiliation Exp.	1567.70	RTE Fees	361411.00
Bank Charges Exp.	295.00	Tuition Fees	8379751.00
Cleaning & Washing Exp.	60529.00		
Computer & Printers Exp.	28256.00		
Electricity & Water Exp.	210255.00		
Examination Exp.	150412.00		
Function & Festival Exp.	41526.00		
General Exp.	100145.00		
News Paper & Periodical Exp.	35416.00		
Printing & Stationary Exp.	310152.00		
Repairs & Maintenance Exp.	150144.00		
Salary & Wages Exp.	3882150.00		
Tour & Travelling Exp.	12456.00		
Telephone & Internet Exp.	9548.00		
To Surplus	3748310.30		
Total	8741162.00	Total	8741162.00

For Shree Narayan Shikshan Sansthan

सचिव

श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी

Secretary

For Shri Niwas & Associates
Chartered Accountants

Jagdish Prasad Jakhia

Membership No. 437198
Registration No. 029716C

SHREE NARAYAN SHIKSHAN SANSTHAN SEC. SCHOOL

2025-26

Schedule "A" To "B" Forming Part Of Balance Sheet As On 31-03-2026

Schedule- "A"

Fixed Assets

Sr. No.	Name Of Assets	Opening Balance As On 01-04-2025	Addition During The Year	Closing Balance As On 31-03-2026
1	Computer & Printers	137520.00	-	137520.00
2	Furniture & Fixture	487520.00	-	487520.00
3	Library and Books	187952.00	-	187952.00
4	Misc Assets	105520.00	-	105520.00
5	Sports & Games Articles	121850.00	-	121850.00
	Total	1040362.00	-	1040362.00

Schedule- "B"

Cash & Bank

Sr. No.	Particulars	Amount
1	Cash In Hand	5379.00
2	HDFC A/C 50200117311781	59423.56
	Total	64802.56

कमला
सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी



SHREE NARAYAN MAHAVIDYALAYA

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Balance Sheet

From 01-04-2025 to 31-03-2026

Liabilities	Amount	Assets	Amount
General Fund	27338176.81	Fixed Assets	1970747.00
Opening Balance	23658111.59	{As Per Schedule - A}	
Add:- Surplus	3680065.22		
		Deposits	177545.00
		FDR Uco A/C 96178	
		Cash & Bank	167394.81
		{As Per Schedule - B}	
		Branch/ Division	25022490.00
		Shree Narayan Shikshan Sansthan	25022490.00
Total	27338176.81	Total	27338176.81

For Shree Narayan Shikshan Sansthan

सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी

Secretary

For Shri Niwas & Associates
Chartered Accountants

Jagdish Prasad Jha
Partner

Membership No. 437198
Registration No. 029716C

SHREE NARAYAN MAHAVIDYALAYA

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Income and Expenditure A/c

From 01-04-2025 to 31-03-2026

Expenditure	Amount	Income	Amount
To Expenses	13590367.04	By Income	17270432.26
Affiliation Exp.	802400.00	Interest Received on FDR	35844.00
Bank Charges Exp.	5497.04	Tuition Fees	17234588.26
Cleaning & Washing Exp.	135425.00		
Computer & Printers Exp.	115212.00		
Electricity & Water Exp.	275894.00		
Examination Exp.	210148.00		
Function & Festival Exp.	82410.00		
General Exp.	135415.00		
Laboratory & Library Exp.	315415.00		
News Paper & Periodical Exp.	65482.00		
Printing & Stationary Exp.	412058.00		
Repairs & Maintenance Exp.	199550.00		
Salary & Wages Exp.	10805010.00		
Telephone & Internet Exp.	30451.00		
To Surplus	3680065.22		
Total	17270432.26	Total	17270432.26

कमला
For Shree Narayan Shikshan Sansthan
सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants
जगदीश
Jagdish Prasad Jakhia
Partner
Membership No. 437198
Registration No. 129716C

SHREE NARAYAN MAHAVIDYALAYA

2025-26

Schedule "A" To "B" Forming Part Of Balance Sheet As On 31-03-2026

Schedule- "A"

Fixed Assets

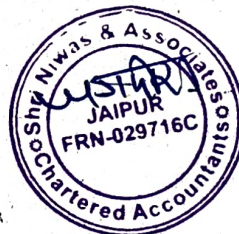
Sr. No.	Name Of Assets	Opening Balance As On 01-04-2025	Addition During The Year	Closing Balance As On 31-03-2026
1	Computer & Printers	368497.00	-	368497.00
2	Furniture & Fixture	727138.00	-	727138.00
3	Lab Equipment	603038.00	-	603038.00
4	Library and Books	249522.00	-	249522.00
5	Sports & Games Articles	22552.00	-	22552.00
	Total	1970747.00	-	1970747.00

Schedule- "B"

Cash & Bank

Sr. No.	Particulars	Amount
1	Cash In Hand	97693.00
2	UCO Bank {03820210001820}	69701.81
	Total	167394.81

कमला
सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी



SHREE NARAYAN TEACHERS TRAINING SCHOOL

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan

2025-26

Balance Sheet

From 01-04-2025 to 31-03-2026

Liabilities	Amount	Assets	Amount
General Fund	2869954.94	Fixed Assets	941485.00
Opening Balance	2618081.14	{As Per Schedule - A}	
Add:- Surplus	251873.80		
		Cash & Bank	58469.94
		{As Per Schedule - B}	
		Branch/ Division	1870000.00
		Shree Narayan Shikshan Sansthan	1870000.00
Total	2869954.94	Total	2869954.94

For Shree Narayan Shikshan Sansthan

सचिव

श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी

Secretary

For Shri Niwas & Associates

Chartered Accountants

Jagdish Prasad Jakhari

Membership No. 437408
Registration No. 029716C

SHREE NARAYAN TEACHERS TRAINING SCHOOL

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Income and Expenditure A/c

From 01-04-2025 to 31-03-2026

Expenditure	Amount	Income	Amount
To Expenses	1253626.20	By Income	1505500.00
Affiliation Exp.	14040.00	Tuition Fees	1505500.00
Bank Charges Exp.	1012.20		
Cleaning & Washing Exp.	20125.00		
Computer & Printers Exp.	10250.00		
Electricity & Water Exp.	70415.00		
Function & Festival Exp.	16250.00		
General Exp.	39520.00		
Laboratory & Library Exp.	40155.00		
Printing & Stationary Exp.	61320.00		
Repairs & Maintenance Exp.	17485.00		
Salary & Wages Exp.	950500.00		
Tour & Travelling Exp.	2341.00		
Visitor Refreshment Exp.	5980.00		
Telephone & Internet Exp.	4233.00		
To Surplus	251873.80		
Total	1505500.00	Total	1505500.00

कमला
For Shree Narayan Shikshan Sansthan
सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants

जगदीश
Jagdish Prasad Jakhhar
Partner
Membership No. 437108
Registration No. 129716C

SHREE NARAYAN TEACHERS TRAINING SCHOOL

2025-26

Schedule "A" To "B" Forming Part Of Balance Sheet As On 31-03-2026

Schedule- "A"

Fixed Assets

Sr. No.	Name Of Assets	Opening Balance As On 01-04-2025	Addition During The Year	Closing Balance As On 31-03-2026
1	Furniture & Fixture	179654.00	-	179654.00
2	Lab Equipment	682854.00	-	682854.00
3	Library and Books	78977.00	-	78977.00
	Total	941485.00	-	941485.00

Schedule- "B"

Cash & Bank

Sr. No.	Particulars	Amount
1	Cash In Hand	43429.00
2	State Bank Of India {61064564924}	13806.50
3	UCO Bank {03820210002391}	1234.44
	Total	58469.94

कमला
सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी



SHREE NARAYAN TEACHERS TRAINING COLLEGE

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Balance Sheet

From 01-04-2025 to 31-03-2026

Liabilities	Amount	Assets	Amount
General Fund	9798062.63	Fixed Assets	6206981.00
Opening Balance 9740337.77		{As Per Schedule - A}	
Add:- Surplus 57724.86			
		Cash & Bank	130451.63
		{As Per Schedule - B}	
		Branch/ Division	3460630.00
		Shree Narayan Shikshan Sansthan 3460630.00	
Total	9798062.63	Total	9798062.63

कुमला
For Shree Narayan Shikshan Sansthan
सचिव

श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी

Secretary

For Shri Niwas & Associates
Chartered Accountants

Jagdish Prasad Jakhar

Partner FRN-029716C

Membership No. 437198

Registration No. 625716C

SHREE NARAYAN TEACHERS' TRAINING COLLEGE

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Income and Expenditure A/c

From 01-04-2025 to 31-03-2026

Expenditure	Amount	Income	Amount
To Expenses	4872235.14	By Income	4929960.00
Affiliation Exp. 97200.00		Tuition Fees 4929960.00	
Bank Charges Exp. 1192.14			
Cleaning & Washing Exp. 70455.00			
Computer & Printers Exp. 46155.00			
Electricity & Water Exp. 105211.00			
Examination Exp. 115489.00			
Function & Festival Exp. 51458.00			
Intership & Teaching Exp. 120455.00			
Laboratory & Library Exp. 120459.00			
Printing & Stationary Exp. 109524.00			
News Paper & Periodical Exp. 36125.00			
Repairs & Maintenance Exp. 85412.00			
Tour & Travelling Exp. 3145.00			
Visitor Refreshment Exp. 19455.00			
Salary & Wages Exp. 3890500.00			
To Surplus	57724.86		
Total	4929960.00	Total	4929960.00

कमल
For Shree Narayan Shikshan Sansthan
सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants
Jagdish Prasad Puri
Partner
Membership No. 437198
Registration No. 029716C

SHREE NARAYAN TEACHERS TRAINING COLLEGE

2025-26

Schedule "A" To "B" Forming Part Of Balance Sheet As On 31-03-2026

Schedule- "A"

Fixed Assets

Sr. No.	Name Of Assets	Opening Balance As On 01-04-2025	Addition During The Year	Closing Balance As On 31-03-2026
1	Computer & Printers	756951.00	-	756951.00
2	Furniture & Fixture	2872889.00	-	2872889.00
3	Lab Equipment	2260260.00	-	2260260.00
4	Library and Books	316881.00	-	316881.00
	Total	6206981.00	-	6206981.00

Schedule- "B"

Cash & Bank

Sr. No.	Particulars	Amount
1	Cash In Hand	128203.00
2	UCO Bank {03820210001776}	2248.63
	Total	130451.63

कमला

सचिव

श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी



SHREE NARAYAN SHIKSHAN SANSTHAN INTEGRATED COLLEGE

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Balance Sheet

From 01-04-2025 to 31-03-2026

Liabilities	Amount	Assets	Amount
General Fund	5129488.00	Fixed Assets	310090.00
Opening Balance	4802036.00	{ As Per Schedule - A }	
Add:- Surplus	327452.00		
		Cash & Bank	25859.00
		Cash in Hand	25859.00
		Branch/ Division	4793539.00
		Shree Narayan Shikshan Sansthan	4793539.00
Total	5129488.00	Total	5129488.00

कमला
For Shree Narayan Shikshan Sansthan

सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड़, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants

जगदीश प्रसाद
Jagdish Prasad
Partner
Membership No. 437198
Registration No. 029716C

SHREE NARAYAN SHIKSHAN SANSTHAN INTEGRATED COLLEGE

Sikar Road, Kuchaman City
Didwana-Kuchaman, Rajasthan
2025-26

Income and Expenditure A/c

From 01-04-2025 to 31-03-2026

Expenditure	Amount	Income	Amount
To Expenses	6335906.00	By Income	6663358.00
Cleaning & Washing Exp.	60216.00	Tuition Fees	6663358.00
Computer & Printers Exp.	41259.00		
Electricity & Water Exp.	85461.00		
Examination Exp.	65415.00		
General Exp.	49122.00		
Intership & Teaching Exp.	165789.00		
Laboratory & Library Exp.	133521.00		
News Paper & Periodical Exp.	41598.00		
Printing & Stationary Exp.	18365.00		
Repairs & Maintenance Exp.	80415.00		
Salary & Wages Exp.	5554150.00		
Tour & Travelling Exp.	25140.00		
Visitor Refreshment Exp.	15455.00		
To Surplus	327452.00		
Total	6663358.00	Total	6663358.00

कमल

For Shree Narayan Shikshan Sansthan

सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी
Secretary

For Shri Niwas & Associates
Chartered Accountants

जगदीश प्रसाद जाखर
Partner
Membership No. 437198
Registration No. 029716C

SHREE NARAYAN SHIKSHAN SANSTHAN INTEGRATED COLLEGE

2025-26

Schedule "A" Forming Part Of Balance Sheet As On 31-03-2026

Schedule- "A"

Fixed Assets

Sr. No.	Name Of Assets	Opening Balance As On 01-04-2025	Addition During The Year	Closing Balance As On 31-03-2026
1	Computer & Printers	26500.00	-	26500.00
2	Furniture & Fixture	120500.00	-	120500.00
3	Lab Equipment	55300.00	-	55300.00
4	Library and Books	65430.00	-	65430.00
5	Misc. Fixeds Assets	42360.00	-	42360.00
	Total	310090.00	-	310090.00

कमल

सचिव
श्री नारायण शिक्षण संस्थान
सीकर रोड, कुचामन सिटी

