



Audit Report

SUGRA SHIKSHAN SANSTHAN
Village Daulatganj, Nayagaon, MBS Road, Kota
Financial Year 2024-25

Contents :

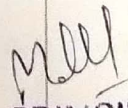
- ▶ Audit Report in Form No. 10BB
- ▶ Balance Sheet And Profit and Loss Account

Date : 22-10-2025

Place : Kota

Auditor

JAIN AJIT & ASSOCIATES
Chartered Accountants
Prop.
M. No. 079093


PRINCIPAL
KAUTILYA MAHILA SHIKSHAK
PRA SHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

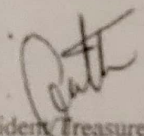


KAUTILYA MAHILA SHIKSHAK PRASHIKSHAN VIDHYALAYA (STC)
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

BALANCE SHEET
AS ON 31st MARCH 2025

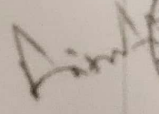

Liabilities		Amount	Assets	Amount
Capital A/c			Fixed Assets	
Opening Balance	4706127		(Schedule I)	25555/-
Add: Profit of current year	<u>1124310</u>	5830437/-	Current Assets	
Current Liabilities			TDS A.Y.2021-22	154
Kautilya Sr. Sec. School	1200000/-		Deposits (CDR with OBC Bank)	1200000
Like Art Printer	<u>65241/-</u>		Kautilya Women TT College (B.Ed.)	1505079
			Sugra Shikshan Sansthan	<u>4123720</u>
			Cash & Bank Balance	
			Cash in Hand	157258/-
			PNB Bank	70621/-
			ICICI Bank	<u>13291/-</u>
				241170
		<u>7095678</u>		<u>7095678</u>

For Kautilya Mahila Shikshak Prashikshan
Vidhayalaya (STC)

S.D. 
President/Treasurer

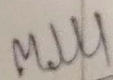
Examined & Found Correct as per records Produced.

FOR JAIN AJIT & ASSOCIATES
Chartered Accountants
FRN: 035321C

(CA Ajit Jain)
Prop.
M.No. 079093
UDIN:- 25079093BM00GT1144

Place Kota
Date 22/10/2025


PRINCIPAL
KAUTILYA MAHILA SHIKSHAK
PRASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

KAUTILYA MAHILA SHIKSHAK PRASHIKSHAN VIDHYALAYA (STC)
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

(Schedule- I)

S.No	Name	WDV as on 01/04/2024	Addition		Value as on 31/03/2025	Percentage	Dep.	WDV as on 31/03/2025
			Before 30 Sep.	After 30 Sep.				
1	Almaria	3066	0	0	3066	10%	307	2759
2	Black Board	1227	0	0	1227	10%	123	1104
3	Furniture	21763	0	0	21763	10%	2176	19587
4	Library Books	3508	0	0	3508	40%	1403	2105
Total		29564	0	0	29564		4009	25555



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PRINCIPAL
KAUTILYA MAHILA SHIKSHAK
PRASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

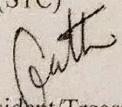
KAUTILYA MAHILA SHIKSHAK PRASHIKSHAN VIDHYALAYA (STC)
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

INCOME AND EXPENDITURE ACCOUNT

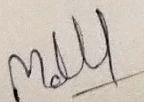
for the year ending 31st March 2025

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Bank Charge	2177	By Bank Interest	4997
To Bank Commission	181	By Scholar Fees Ist Year 2023-24	796250
To Computer Exp.	12550	By Scholar Fees Ist Year 2024-25	812500
To Dairy Lesson Plan Exp	65900	By Scholar Fees II Year 2023-24	66165
To Electric & Water Exp.	125436	By Scholar Fees II Year 2024-25	778085
To Exam Fee Paid	27270		
To Festival & Function Exp.	67920		
To Garden Maintanance Exp.	48200		
To Internet Expenses	200		
To Library Exp.	3500		
To Membership Fee	2000		
To Misc Expenses	3087		
To Postage & Courier Exp.	603		
To Printing & Stationary	5370		
To Salary	808420		
To Salary Advance	94125		
To Tea & Refreshment Exp.	46749		
To Travelling & Conveyance Exp.	15990		
To Depreciation	4009		
To Net Surplus for the year	1124310		
	<u>2457997</u>		<u>2457997</u>

For Kautilya Mahila Shikshak Prakshikshan
Vidhayalaya (STC)

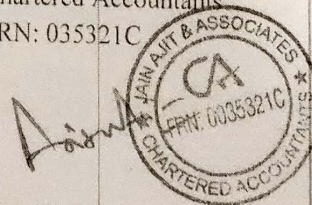
S.D. 
President/Treasurer

Place Kota
Date 22/10/2025


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KAUTILYA MAHILA SHIKSHAK
PRASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

Examined & Found Correct as per record Produced.

FOR JAIN AJIT & ASSOCIATES
Chartered Accountants
FRN: 035321C



(CA Ajit Jain)

Prop.

M.No. 079093

UDIN:- 25079093BM00BT1144

KAUTILYA WOMEN T.T. COLLEGE
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

BALANCE SHEET
AS ON 31st MARCH 2025

Liabilities		Amount	Assets	Amount
Capital A/c			<u>Fixed Assets</u>	
Opening Balance	15967747		(Schedule I)	194955
Add : Net Surplus of the Year	4357066	20324813	<u>Current Assets</u>	
<u>Current liabilities & Provisions</u>			Sugra Shikshan Sansthan	19611339
Like Art Printers	35046	35046	Kautilya Women TT College (B.Ed.)	42000
			FDR 089510PU0006365	200000
			TDS A.Y. 2021-22	2977
			TDS A.Y.2023*24	666
			<u>Cash & Bank Balance</u>	
			Cash in Hand	101686
			PNB Bank	206236
		<u>20359859</u>		307922
				<u>20359859</u>

For Kautilya Women T.T. College

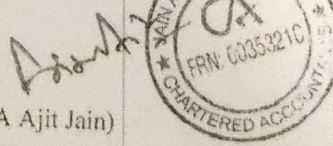
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President/Treasurer

Place Kota
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FRN: 035321C



(CA Ajit Jain)

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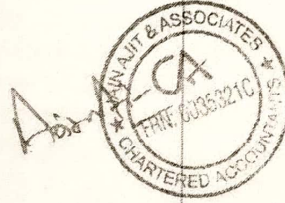
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PRASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

KAUTILYA WOMEN T.T. COLLEGE
MBS ROAD, NAYAGAON, KOTA
 (Conducted by Sugra Shikshan Sansthan)

(Schedule- I)

S.No	Name	WDV as on 01/04/2024	Addition		Value as on 31/03/2025	Percentage	Dep.	WDV as on 31/03/2025
			Before 30 Sep.	After 30 Sep.				
1	Computer	212400	0	0	212400	40%	84960	127440
2	AC	0	0	37000	37000	15%	2775	34225
3	Gas Stove	6298	0	0	6298	15%	945	5353
4	Library Books	46562	0		46562	40%	18625	27937
Total		265260	0	37000	302260		107305	194955



M. J.
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PRASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

KAUTILYA WOMEN T.T. COLLEGE
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

INCOME AND EXPENDITURE ACCOUNT
for the year ending 31st March 2025

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Affiliation Fees	330000	By Bank Interest	8842
To Bank Charge	11481	By Scholar Fees II Yr. 2023-24 (BA-B.Ed.)	913920
To Bank Commission	1557	By Scholar Fees II Yr. 2023-24 (B.Sc.-B.Ed.)	618240
To Computer Exp.	30075	By Scholar Fees I Yr. 2022-23 (BA-B.Ed.)	268800
To Electric & Water Exp.	188502	By Scholar Fees I Yr. 2022-23 (B.Sc.-B.Ed.)	181440
To Misc. Exp.	7900	By Scholar Fees I Yr. 2023-24 (BA-B.Ed.)	1344000
To Office Exp.	2500	By Scholar Fees I Yr. 2023-24 (B.Sc.-B.Ed.)	1209600
To Printing & Stationery	14056	By Scholar Fees III Yr. 2023-24 (B.Sc.-B.Ed.)	26880
To Salary	4503393	By Scholar Fees III Yr. 2023-24 (BA-B.Ed.)	1263360
To Tea & Refreshment Exp.	23903	By Scholar Fee III Yr.2024-25 (B.Sc.-B.Ed.)	1128960
To Travelling & Conveyance Exp.	16935	By Scholar Fees IV Yr. 2023-24 (BA-B.Ed.)	1209600
To Daily Lesson Plan Exp.	35400	By Scholar Fees IV Yr. 2023-24 (BA-B.Ed.)	26880
To Festival & Function Exp.	7600	By Scholar Fees IV Yr. 2024-25 (B.Sc.-B.Ed.)	1370800
To Home Science Exp.	15748	By Exam Exp	104070
To Internet Exp.	8934	By Misc. Received	34879
To Membership Fee	5000		
To Postage & Courier	47		
To Repair & Maintenance Exp.	14915		
To Sports Expenses	5100		
To Staff Welfare	229		
To Students Welfare	6500		
To Welcome Expenses	16125		
To Depreciation	107305		
To Net Surplus of the year	4357066		
	<u>9710271</u>		<u>9710271</u>

For Kautilya Women T.T. College

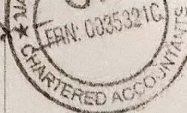
S.D.

[Signature]
President/Treasurer

Place Kota
Date 22/10/2025

Examined & Found Correct as per record Produced.

FOR JAIN AJIT & ASSOCIATES
Chartered Accountants
FRN: 035321C

[Signature]


(CA Ajit Jain)
Prop.
M.No. 079093
UDIN:- 25079093BM00BT1144

[Signature]
PRINCIPAL
KAUTILYA MAHILA SHIKSHAK
PARASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

KAUTILYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDHYALYA (B. Ed.)
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

Sundry Creditors
(Schedule I)

Beauty Home Garden & Nursery	312560
Ariba Welding Work	3000
Aashiyana	9863
Genius Enterprises	69909
Kota Traders	30000
Hashruddin Pathan	10
Shahin Parveen	9930
Kautilya Women T.T. School (STC)	1505079
Seema Prints	29754
Kautilya Women T.T. College (B.A.-B.Ed)	42000
Like Art Printers	52074
Shree Ganesh Colours & enterprises	128675
Total Sports Fitness	27520
Tabassum Pathan	75000
	<u>2295374</u>



M. U.
PRINCIPAL
KAUTILYA MAHILA SHIKSHAK
PRASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

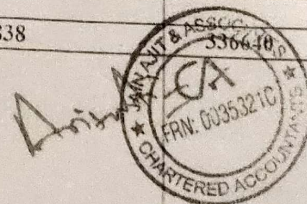
KAUTILYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDHYALYA (B. Ed.)
MBS ROAD, NAYAGAON, KOTA

(Conducted by Sugra Shikshan Sansthan)

(Schedule- II)

S.No	Name	WDV as on 01/04/2024	Addition		As on 31/03/2025	Percentage	Dep.	WDV as on 31/03/2025
			Before 30 Sep.	After 30 Sep.				
Block A :- Furniture & Fitting 10%								
1	Almira	82793	0	0	82793	10%	8279	74514
2	Board	20532	0	0	20532	10%	2054	18478
3	Fan	7700	0	33246	40946	10%	2432	38514
4	Furniture	119062	81440	0	200502	10%	20050	180452
5	Library Racks	5679	0	0	5679	10%	568	5111
Sub -Total Block A		235766	81440	33246	350452		33383	317069
Block B :- Plant & Machinery 15%								
1	A.C.	5196	0	0	5196	15%	779	4417
2	Bio Matric Machine	3512	11857	0	15369	15%	2305	13064
3	Clock	71	24/04/2024	0	71	15%	11	60
4	Cooler	9824	0	0	9824	15%	1474	8350
5	Cooler Stand	1077	0	0	1077	15%	162	915
6	Electric Water Motor	8259	0	16390	24649	15%	2468	22181
7	Electrical Equipment	5447	130330	0	135777	15%	20367	115410
8	Invertor	3889	0	0	3889	15%	583	3306
9	Music Instruments	6796	900	0	7696	15%	1154	6542
10	New RO Machine	3952	0	0	3952	15%	593	3359
11	Sports Items	74213	27520	0	101733	15%	15260	86473
12	Time & Attendance Machine	1881	0	0	1881	15%	282	1599
13	Mobile Set	22199	0	0	22199	15%	3330	18869
14	LED Monitor(Samsung)	10234	0	0	10234	15%	1535	8699
15	Refrigerator	12509	0	0	12509	15%	1876	10633
16	Water Filter Machine	20175	0	0	20175	15%	3026	17149
17	Water Cooler	0	46900	0	46900	15%	7035	39865
18	Submersible Pump	0	0	23700	23700	15%	1778	21922
19	Speaker (Samsung)	0	31990	0	31990	15%	4799	27191
20	Sewing Machine	0	7250	0	7250	15%	1088	6162
21	Home Science Item	0	34928	0	34928	15%	5239	29689
22	Genrator	0	524000	0	524000	15%	78600	445400
23	DLF Projector	0	58950	0	58950	15%	8843	50107
24	Collage Bell	0	12400	0	12400	15%	1860	10540
25	Barcode Scanner	0	4700	0	4700	15%	705	3995
26	LED TV	0	29000	0	29000	15%	4350	24650
Sub -Total Block B		189234	966131	40090	1150049		169502	980547
Block C :- Plant & Machinery 40%								
1	Computer	12844	0	0	12844	40%	5138	7706
2	Library books	153281	118540	0	271821	40%	108728	163093
3	Printer & Fax Machine	23634	19900	0	43534	40%	17414	26120
4	UPS	4173	0	3901	8074	40%	2449	5625
5	Water Tank	64	0	0	64	40%	26	38
Sub -Total Block C		193996	138440	3901	336337		133755	202582
Total of All Block		618996	1186011	77237	1836838		336640	1500198

Mall
PRINCIPAL
KAUTILYA MAHILA SHIKSHAK
PRASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)



KAUTILYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDHYALYA (B.Ed.)
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

INCOME & EXPENDITURE ACCOUNT
for the year ending 31st March 2025

Expenditure	Amount	Income	Amount
To Advertisement Exp.	9851 /	By Bank Interest	13131
To Affiliation Exp.	155000 /	By Scholar Fees IInd Year 2022-23	26880
To Alumni Expenses	45450 /	By Scholars Fee IInd Year 2023-24	5268480
To Bank Charge	11021 /	By Scholar Fees 1st Year 2022-23	1344000
To Computer Exp.	98642 /	By Scholars Fee 1st Year 2023-24	5376000
To Dairy Lesson Plan Exp.	108200 /	By Exam Expenses	365484
To Festival and Function Exp.	543188 /	By Misc Receipt	90801
To Electricity & Water Exp.	347215 /	By Write Off	5720
To Educational Tour Exp.	44800 /		
To Garden Maintenance Exp.	85765 /		
To Internet Exp.	43116 /		
To Misc Exp.	56108 /		
To Office Exp.	99153 /		
To Open Air Session Exp	91500 /		
To PF Exp.	277992 /		
To Postage and Courier Expenses	5977 /		
To Printing & Stationery	486624 /		
To Painting works and Water Proofing	475395 /		
To Repair & Maintenance Charges	783264 /		
To Seminar Expenses	73991 /		
To Salary	7273477 /		
To Software Exp	42940 /		
To Sport Exp	100041 /		
To Staff Welfare Exp	55035 /		
To Tea & Refreshment	92279 /		
To Telephone Exp.	4060 /		
To Travelling & Conveyance	53636 /		
To Welcome Exp.	206998 /		
To Depreciation	336640 /		
To Donation	31000 /		
To Electric Expencees	19060 /		
To Fire Extinguisher	1700 /		
To Journals	3200 /		
To Laboratory Items Exp.	111304 /		
To Magazine	15250 /		
To NCTE Inspection Fee	35400 /		
To News Paper	11340 /		
To Sanitary & Hardwear Exp.	5300 /		
To Wall Frame Poster	7198 /		
To Website Expenses	44230 /		
To Net Surplus of the year	198156		
	<u>12490496</u>		<u>12490496</u>

For Kautilya Mahila Shikshak Prashikshan
Mahavidhyalya (B.Ed.)

S.D.

President/Treasurer

Place Kota
Date 22/10/2025

Examined & Found Correct as per record Produced.

FOR AJIT JAIN & ASSOCIATES

Chartered Accountants

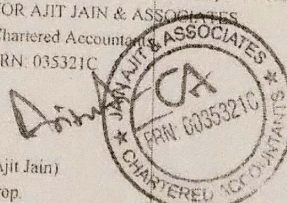
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(Ajit Jain)

Prop.

M.No. 079093

UDIN:- 25079093BM00BT1144



Mally

PRINCIPAL
KAUTILYA MAHILA SHIKSHAK
PRASHIKSHAN MAHAVIDYALA
NAYAGAON, KOTA (RAJ.)

KAUTILYA COLLEGE
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

BALANCE SHEET
AS ON 31st MARCH 2025

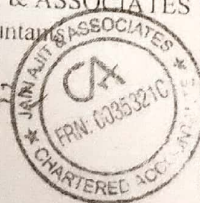
Liabilities		Amount	Assets	Amount
Reserves & Surplus			Fixed Assets (Schedule I)	27283
Opening Balance	-3493764			
Less: Net Deficit of the Year	-1166952	-4660716	Investment FDR 687713002409	100000
Current Liabilities			Sundry Debtors Yashaswi Bhavah	10000
Kautilya WomenTT College (B.ed)	26880		Cash & Bank Balance	
Tabassum Pathan	100000		Cash in Hand	289247
Sugra Shikshan Sansthan	5096885	5223765	PNB Bank	4528
TDS Payable		250	ICICI Bank	132241
				426016
				563299
		<u>563299</u>		<u>563299</u>

For Kautilya College

Examined & Found Correct as per record Produced.

FOR JAIN AJIT & ASSOCIATES
Chartered Accountants
FRN:035321C

Ajit Jain



(CA Ajit Jain)
PROP

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Mall

PRINCIPAL
KAUTILYA MAHILA SHIKSHAK
RASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

S.D.

[Signature]

President/Treasurer

Place Kota

Date 22/10/2025

KAUTILYA COLLEGE
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

(Schedule- I)

S.No	Name	WDV as on 01/04/2024	Addition		Value as on 31/03/2025	Percentage	Dep.	WDV as on 31/03/2025
			Before 30 Sep.	After 30 Sep.				
1	Books	27165	0	0	27165	40%	10866	16299
2	Black Board	12204	0	0	12204	10%	1220	10984
Total		39369	0	0	39369		12086	27283



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PRASHIKSHAN MAHAVIDYALAY
NAYAGAON, KOTA (RAJ.)

KAUTILYA COLLEGE
MBS ROAD, NAYAGAON, KOTA
(Conducted by Sugra Shikshan Sansthan)

INCOME AND EXPENDITURE ACCOUNT
for the year ending 31st March 2025

Expenditure	Amount	Income	Amount
To Advertisement Exp.	63508	By Bank Interest	3106
To Affiliation Fees	332500	By Misc. Receipt	1
To Bank Charges	472	By Scholar Fee 1st Year 2023-24 B.A.	15500
To Electric & Water Exp	111603	By Scholar Fee 1st Year 2024-25 B.A.	1662500
To Misc Expenses	1800	By Scholar Fee 1st Year 2024-25 B.Sc	20500
To Printing & Stationary	1600	By Scholar Fee 2nd year 2024-25 B.A.	14000
To Salary	2278740	By Net deficit for the year	1166952
To Tea & Refreshment	7025		
To Internet Exp	500		
To Website Exp	24440		
To Travelling & Conveyance Exp	3285		
To Depreciation	12086		
To Difference	45000		
	<u>2882559</u>		<u>2882559</u>

For Kautilya College

S.D.

President/Treasurer

Place Kota
Date 22/10/2025

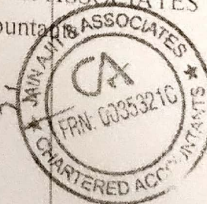
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