

Reports of the Auditors

1. We have audited the accompanying financial statements of **AGARWAL GIRLS COLLEGE** having its Registered Office at **Merta City, Rajasthan** ("the entity"), which comprise the Balance Sheet as at **March 31, 2025**, Income & Expenditure Account for the year then ended, along with the annexures, Annexed thereto. Our responsibility is to express an opinion on these financial statements based upon the information provided and audited by us.
2. 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 misstatements if any. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at **March 31, 2025**, its Profit and its cash flows for the year ended on that date.
3. The EDUCATIONAL INSTITUTE Income Tax PAN No. is **AAAJA2068C**.
4. Further to Our Comments in the Annexure referred to in paragraph 2 above, we report that: -
 - I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - II. In our opinion, proper books of account as required by law have been kept by Educational institute so far as appears from our examinations of the books.
 - III. The balance sheet, dealt with by this report is agreement with the books of account.
 - IV. In our opinion, the Income Expenditure Account and Balance Sheet comply with the requirements of the accounting.
 - V. On the basis of the written representations received from the designator/officers. and taken on record by the Board of executive member, we report that none of the member is disqualified as on 31st march 2025 from being appointed as member in terms law.
 - VI. In our opinion and to the best of information and according to the explanations given to us, the said accounts give the information required by the Educational institute, in the manner so required and give a true and fair view:
 - a) In the case of balance sheet of the state of the affairs of the person as at march 31, 2025.
 - b) In the case of Income and expenditure account of the profit for the year ended on that date.

For M/S SIRIYA & ASSOCIATES
Chartered Accountants
(Registration No 023761C)

MM
Sir

(MAHESH SIRIYA)
PROPRIETOR
Membership No.: 435116
UDIN: 25435116BMOBIR4923
Place: MERTA CITY
Date: 02.07.2025



AGARWAL GIRLS COLLEGE

MERTA CITY - 341510 (Rajasthan)

BALANCE SHEET AS ON 31.03.2025

Particular	Amount	Particular	Amount
Funds A/C (Reserve & Provision)	60,491,652	Fixed Assets (As per Annexure-1)	8,992,642
Bal	51,301,194	Current assets (As per Annexure-2)	51,499,011
Add.	<u>9,190,458</u>		
Total	60,491,652	Total	60,491,652

For M/S SIRIYA & ASSOCIATES
Chartered Accountants
(Registration No 023761C)

MM Sir
(MAHESH SIRIYA)
PROPRIETOR
Membership No.: 435116
UDIN: 25435116BMOBIR4923
Place: MERTA CITY
Date: 02.07.2025



AGARWAL GIRLS COLLEGE
MERTA CITY - 341510 (Rajasthan)

INCOME AND EXPENDITURE A/C AS ON 31.03.2025 -

Particulars	Amount	Particulars	Amount
To Opening Stock		By Education fees, Education	17,281,793
To Direct wages and salary	4,523,336	Tution Fees, Admission	
To Power and Electricity	315,220	Charges, Practical Charges,	
To Telephone Expenditure	168,850	Education Development Fees	
To Affiliation Charges	91,220	etc.	
To office Expenditure	306,652		
To Staff Welfare	154,800		
To Municipality tax	28,000		
To postage & Telegram	148,820		
To Stationary Expenditure	160,899		
To Legal Expenditure	105,115		
To Depreciation	-		
(As per Rules can be used)	-		
To Student Welfare	170,675		
To consumables (Lab Chemicals)	122,247		
To Interest	938,982		
To Repair & Maintenance	99,065		
To Travelling Expenditure	362,100		
To Reserve & Provision	9,190,458		
To Advertisement	105,040		
To Audit fees	15,000		
To Transportation	79,907		
To Examination fees	88,152		
To Water Expenditure	107,255		
To Net profits	NIL		
	17,281,793		17,281,793

For M/S SIRIYA & ASSOCIATES
Chartered Accountants
(Registration No 023761C)



MM
(MAHESH SIRIYA)
PROPRIETOR
Membership No.: 435116
UDIN: 25435116BMOBIR4923
Place: MERTA CITY
Date: 02.07.2025