

SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
SABULPURA, P.S. DHOD SIKAR
Balance Sheet as at 31-March-2025

(Amount in Rs.)

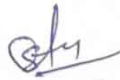
Particulars		Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3	52,534,116.63	51,844,593.04
(a)	Unrestricted Funds			
(b)	Restricted Funds		52,534,116.63	51,844,593.04
2	Non-current liabilities			
(a)	Long-term borrowings	4	93,674,580.00	97,063,768.00
			93,674,580.00	97,063,768.00
3	Current liabilities			
(a)	Short-term borrowings			
(b)	Payables		4,135,166.20	3,164,460.00
(c)	Other current liabilities	5	4,135,166.20	3,164,460.00
			150,343,862.83	152,072,821.04
	Total			
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6	115,762,841.55	111,813,231.55
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
			115,762,841.55	111,813,231.55
2	Current assets			
(d)	Cash and bank balances	7	10,017,452.71	15,322,495.78
(f)	Other current assets	8	24,563,568.57	24,937,093.71
			34,581,021.28	40,259,589.49
			150,343,862.83	152,072,821.04
	Total			
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

Place: Sikar
Date: 05/10/2025

For RADHE KANHAIA SHIKSHA SAMITI

For R SETH & ASSOCIATES
Chartered Accountants

CA SUBHASH CHANDER
PARTNER
Membership No. 420248


Secretary
SBS Memorial Shikshan
Avam Prashikshan Sansthan
Sabulpura (Sikar)


SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
SABULPURA, P.S. DHOD SIKAR
Income and Expenditure for the year ended 31-March-2025

Particulars		Note	31-Mar-25 Total	31-Mar-24 Total
I	Income			
(a)	Donations and Grants			
(b)	Fees from Rendering of Services			
(c)	Sale of Goods			
II	Other Income	9	49004097.58	39,977,138.00
III	Total Income (I+II)		49,004,098	39,977,138.00
IV	Expenses:			
(b)	Donations/contributions paid			
(c)	Employee benefits expense	10	8,335,244.00	8,409,830.84
(e)	Finance costs	11	11,698,658.00	10,855,718.00
(f)	Other expenses	12	28,280,671.99	16,840,113.85
(g)	Religion/charitable expenses			
(h)	Other Expenses (specify nature)			
	Total expenses		48,314,573.99	36,105,662.69
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		689,523.59	3,871,475.31
VI	Exceptional items (specify nature & provide note/delete if none)			
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		689,523.59	3,871,475.31
VIII	Extraordinary Items (specify nature & provide note/delete if none)			
IX	Excess of Income over Expenditure for the year (VII-VIII)		689,523.59	3,871,475.31
	Appropriations Transfer to funds, e.g., Building fund			
	Transfer from funds			
	Balance transferred to General Fund			
	The accompanying notes are an integral part of the financial statements			

Place: Sikar
Date: 05/10/2025

For R SETH & ASSOCIATES
Chartered Accountants

For RADHE KANHAIA SHIKSHA SAMITI


Secretary
SBS Memorial Shikshan
Avam Prashikshan Sansthan
Sabalpura (Sikar)

CA SUBHASH CHANDER
PARTNER
Membership No. 420248

SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
Financial Statements for the year ended, 31st March, 2025


(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	51,844,593.04	689,523.59		52,534,116.63
3	Designated Funds				-
(B)	Restricted Funds				-
			689,523.59	-	52,534,117
	Previous Year (PY)		-	-	51,844,593.04


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Sabaipura (Sikar)

SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
Financial Statements for the year ended 31st March, 2025


4	Borrowings	Long Term		Short Term	
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
	<u>Secured</u>				
(a)	Term loans				
(i)	AVANSE FINANCE	19,316,611.00	20,487,932.00	-	-
(ii)	HERO FINCORP LTD.	64,870,568.00	66,173,701.00	-	-
(iii)	VEHICLE LOAN	4,771,401.00	6,952,135.00	-	-
	Total (A)	88,958,580.00	93,613,768.00		
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties				
1	SATYANARAYAN	1,000,000.00	1,000,000.00		
2	PRAKASH JI	1,000,000.00	1,000,000.00		
3	SHRI RAM JI	400,000.00	400,000.00		
4	SUNITA DEVI	1,566,000.00	300,000.00		
5	SHRI BALAJI SPORTS EVENT & MANAGEMENT	750,000.00	750,000.00		
	Total (B)	4,716,000.00	3,450,000.00		
	Total (A) + (B)	93,674,580.00	97,063,768.00		
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				


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Avam Prashikshan Sansthar
Sahawara (Sikar)

SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
Financial Statements for the year ended 31st March, 2025

5	Other current liabilities
(a)	AUDIT FEES PAYABLE
(b)	TDS PAYABLE
(c)	EMPLOYEE CONTRIBUTION (PF)
(d)	EMPLOYER CONTRIBUTION (PF)
(e)	AVANSE FINANCE 3360 (PAYABLE)
(f)	Kapil Fenin
	Total Other current liabilities


31-Mar-25	31-Mar-24
339,100.00	339,100.00
3,785,875.20	2,794,785.00
-	8,328.00
-	8,328.00
-	13,919.00
10,191.00	-
4,135,166	3,164,460.00


Secretary
SBS Memorial Shikshan
Avam Prashikshan Sansthar
Sabalpura (Sikar)

SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
Financial Statements for the year ended 31st March, 2025


6 Property, Plant and Equipment and Intangible Assets 2024-25

S.R.	PARTICULAR	RATE	GROSS VALUE OF FIXED ASSETS AS ON 01.04.24	Additions during the year		DEDUCTION	CLOSING VALUE OF FIXED ASSETS AS ON 31.03.25	WRITTEN DOWN VALUE AS ON 31.03.24
				More than 180 days	Less than 180 days			
1	BUILDING	0%	46,788,869.54	-	-	-	46,788,869.54	46,788,869.54
2	COMPUTER EQUIPMENT	0%	72,378.72	-	-	-	72,378.72	72,378.72
3	FURNITURE & FIXTURE	0%	3,501,228.50	50,000.00	80,000.00	-	3,631,228.50	3,501,228.50
4	FORD INDEAVOUR	0%	2,813,500.00	-	-	-	2,813,500.00	2,813,500.00
5	GENERATOR SET	0%	6,812.27	-	-	-	6,812.27	6,812.27
6	LAB EQUIPMENTS	0%	336,808.97	-	20,000.00	-	356,808.97	336,808.97
7	LIBRARY BOOKS	0%	499,826.11	-	-	-	499,826.11	499,826.11
8	LAND	0%	833,648.00	-	-	-	833,648.00	833,648.00
9	HOSTEL FIXED ASSETS	0%	9,986,737.50	-	-	-	9,986,737.50	9,986,737.50
10	MISC. ASSETS	0%	133,022.66	-	-	-	133,022.66	133,022.66
11	SPORTS EQUIPMENT	0%	506,405.00	-	-	-	506,405.00	506,405.00
12	BUS	0%	6,920,228.55	400,000.00	-	-	7,320,228.55	6,920,228.55
13	BUILDING CONSTRUCTION	0%	38,212,141.75	723,960.00	2,625,650.00	-	41,561,751.75	38,212,141.75
14	MOBILE	0%	199,646.00	-	-	-	199,646.00	199,646.00
15	SOLAR PANELS	0%	825,678.00	-	-	-	825,678.00	825,678.00
16	VEHICLE RJ 23 UD 1544	0%	85,000.00	-	-	-	85,000.00	85,000.00
17	VEN MI10 C 1291	0%	91,300.00	-	50,000.00	-	141,300.00	91,300.00
	TOTAL		111,813,231.55	1,173,960.00	2,775,650.00	-	115,762,841.55	111,813,231.55


Secretary
SBS Memorial Shikshan
Avam Prashikshan Sansthar
 (SBS) (Shiksha)

SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
Financial Statements for the year ended 31st March, 2025

		31-Mar-25	31-Mar-24
7	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current accounts	-	-
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits		
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	9,788,258.00	33,604,912.00
(e)	Cash on hand	9,788,258.00	3,604,912.00
	Total		
		(i)	
B	Other bank balances		
(a)	Bank Deposits	-	-
(i)	BANDHAN BANK 5036	13,107.00	12,722.00
(ii)	UNION BANK 2855	44,041.38	530,532.63
(iii)	HDFC BANK 8553	50,233.74	1,174,329.15
(iv)	Axis Bank 2182	121,812.59	-
	Total other bank balances	229,194.71	1,717,583.78
	Total Cash and bank balances	10,017,452.71	15,322,495.78
		(i+ii)	
8	Other current assets	31-Mar-25	31-Mar-24
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	OTHER CURRENT ASSETS	19,690.71	19,690.71
(b)	HERO FINCORP LTD	1,033,379.66	2,527,970.00
(c)	TDS RECEIVABLE	3,958,967.20	2,809,846.00
(d)	TCS RECEIVABLE	77,300.00	77,300.00
(e)	FEES RECEIVABLE	19,474,231.00	19,474,231.00
(f)	TDS 2023-24	-	28,056.00
	Total	24,563,568.57	24,937,093.71


Secretary
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 Sabalpura (Sikar)

SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
Financial Statements for the year ended 31st March, 2025

	(Amount in Rs.)	
	31-Mar-25	31-Mar-24
9 Other income		
(a) ADMISSION FEES	109,708.00	20,780.00
(b) B. ED. FEES	5,503,521.00	11,800,236.00
(c) BANK INTEREST	21,970.00	12,004.00
(d) BUS FEES	2,514,720.00	2,405,780.00
(e) COLLEGE FEES	119,500.00	402,500.00
(f) HOSTEL FEES	9,048,732.00	5,469,340.00
(g) FEES INCOME 2022-23	-	87,500.00
(h) POLY TEC FEES	332,450.00	31,800.00
(i) SCHOOL FEES	25,068,812.58	19,648,677.00
(j) Coordinator Ptot	5,523,839.00	-
(k) SSC Exam Centre	693,745.00	-
(l) EXAMINATION FEES	67,100.00	89,821.00
(m) OTHER INCOME	-	8,700.00
Total other Income	49,004,097.58	39,977,138.00
10 Employee benefits expense (Including contract labour)		
(a) Salaries, wages, bonus and other allowances	8,335,244.00	8,409,830.84
(b) Contribution to provident and other funds	-	-
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	-	-
Total Employee benefits expense	8,335,244.00	8,409,830.84
11 Finance cost		
(a) Interest expense		
(i) On bank loan	11,698,658.00	10,855,718.00
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	11,698,658.00	10,855,718.00
12 Other Expenses		
(a) Religious/charitable	5,349.00	876.00
(b) Other Expenses	301,800.00	300,737.00
(i) ADMINISTRATION CHARGE (PF)	614,036.00	1,024,246.00
(ii) ADVERTISEMENT EXP.	10,100.00	11,360.00
(iii) AFFILIATION FEES	261,409.00	171,693.00
(iv) B. ED. EXP.	1,894.18	3,116.10
(v) BAG EXP.	2,260,650.00	168,350.00
(vi) BANK CHARGES	1,180.00	5,000.00
(vii) BUS & GENERATOR RUNNING & MAINTENANCE EXP.	100,177.00	201,478.00
(viii) CHARGE ON HERO FINCORP LTD.	590,844.00	932,877.00
(ix) COMPUTER REP. & MAINT. EXP.	901,800.00	327,383.00
(x) DIESEL & PETROL EXP.	116,225.00	482,796.54
(xi) DRYCLEANING & CLEANING EXP.	1,317,226.00	386,032.75
(xii) ELECTRICALS EXP.	274,475.00	200,051.00
(xiii) ELECTRICITY & WATER EXPENSES	463,256.00	446,533.00
(xiv) EXAMINATION & EXAMINATION FORM FEES EXP.	249,628.00	357,900.00
(xv) FUNCTION & FESTIVAL EXP.	728,295.00	759,193.00
(xvi) GARDAN EXP.	8,102,146.81	4,560,216.00
(xvii) GROUND EXP.	64,440.00	73,175.00
(xviii) HOSTEL & MESS EXP.	1,024,850.00	-
(xix) INSURANCE	-	10,600.00
(xx) CBSE Exp.	-	120,132.00
(xxi) LEGAL EXP.	889,052.00	62,551.00
(xxii) LOAN PROCESSING CHARGES	77,112.00	34,582.25
(xxiii) MEDICAL EXP.	-	31,922.00
(xxiv) NEWS PAPER & PERIODICALS EXP.	63,780.00	17,268.00
(xxv) OTHER EXP.	275,300.00	22,080.00
(xxvi) PF EMPLOYER CONTRIBUTION	275,300.00	22,080.00
(xxvii) POLY COLLEGE EXP.	31,242.00	2,225.00
(xxviii) POSTAGE EXP.	46,478.00	136,575.00
(xxix) PRACTICAL EXAMINATION EXP.	600.00	10,910.00
(xxx) PRE -PAYMENT, OVER DUE & OTHER LOAN CHARGES	651,793.00	419,504.00
(xxxi) PRINTING & STATIONERY EXP.	353,315.00	710,152.00
(xxxii) FURNITURE REPAIR & MAINTENANCE EXP.	2,560,367.00	398,229.00
(xxxiii) REPAIR & MAINTENANCE EXP.	113,090.00	1,480,584.00
(xxxiv) REGISTRATION EXP.	3,470.00	6,050.00
(xxxv) STAMP PAPER EXP.	431,810.00	1,008,628.00
(xxxvi) SPORTS EXP.	1,391,556.00	89,285.00
(xxxvii) STAFF WELFARE EXP.	1,387,900.00	104,249.00
(xxxviii) STUDENT WELFARE EXP.	43,412.00	58,449.00
(xxxix) TEA & COFFEE EXP.	179,860.00	118,505.21
(xl) TELEPHONE & INTERNET EXP.	5,000.00	4,000.00
(xli) TOLL EXP.	1,329,696.00	181,535.00
(xlii) TRAVELLING & CONVEYANCE EXP.	30,871.00	-
(xliii) Transport Exp.	246,786.00	456,184.00
(xliv) UNIFORM EXP.	276,340.00	386,679.00
(xlv) VEHICLE HIRE EXP.	502,061.00	556,222.00
(xlvi) VEHICLE REPAIR & MAINTENANCE EXP.	-	-
Total	28,280,671.99	16,840,113.85


Secretary

SBS Memorial Shikshan &
Avam Prashikshan Sansthar
Sabalpura (Sikar)