

Murari Lal Rasiwasiya Saraswati College of education
R K Gupta Marg, Charkhi Dadri-127306, Haryana
PAN: AABTM3671L, Mail I'd : mlrsc75@gmail.com Mobile No. 9416632366
Consolidated Balance Sheet as at 31st march 2025

Particulars		Note	(Amount in Rs. RS)	
			31 March 2025	31 March 2024
I	Sources of Funds	3		
	1 NPO Funds		1,48,43,182.39	1,60,24,321.06
(a)	Unrestricted Funds			
(b)	Restricted Funds			
	2 Non-current liabilities		1,48,43,182.39	1,60,24,321.06
(a)	Long-term borrowings			
(b)	Other long-term liabilities			
(c)	Long-term provisions			
	3 Current liabilities			
(a)	Short-term borrowings			
(b)	Payables	4	18,63,894.37	7,29,502.51
(c)	Other current liabilities			
(d)	Short-term provisions		18,63,894.37	7,29,502.51
	Total		1,67,07,076.76	1,67,53,823.57
II	Application of Funds			
	1 Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	5	37,94,982.81	39,18,928.81
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	6	25,32,074.37	21,85,942.51
(c)	Long Term Loans and Advances		4,76,493.00	4,99,618.00
(d)	Other non-current assets (specify nature)		2,419.00	2,419.00
	Total		68,05,969.18	66,06,908.32
	2 Current assets			
(a)	Current investments	6	524.49	524.49
(b)	Inventories			
(c)	Receivables			
(d)	Cash and bank balances		99,00,583.08	1,01,46,390.72
(e)	Short Term Loans and Advances			
(f)	Other current assets		99,01,107.57	1,01,46,915.21
	Total		1,67,07,076.75	1,67,53,823.53
	Brief about the Entity	1		
	Summary of significant accounting policies			
	The accompanying notes are an integral part of the financial statements	2		

Signature to notes 1 to 14

As per our report of even date attached

For N. D. Gupta & co.
Chartered Accountants

CA Narshing Dass Gupta
Proprietor
M.No. : 035308



For: Murari Lal Rasiwasiya Saraswati College
of Education

President/ General Secretary

Survej

Accountant

CP



Place : Bhiwani

Date : 20.08.2025

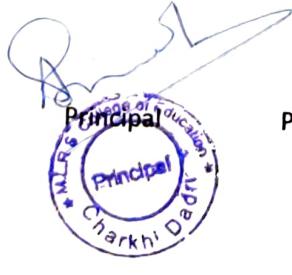
Murari Lal Rasiwasiya Saraswati College of education
R K Gupta Marg, Charkhi dadri-127306, Haryana
PAN: AABTM3671L, Mail I'd : mlrsc75@gmail.com Mobile No. 9416632366
Consolidated Income and Expenditure for the year ended 31st March 2025

Particulars		Note	31.March.2025	31.March.2024
I	Income			
(a)	Donations and Grants	10	2,99,46,419.20	2,46,97,399.00
(b)	Fees from Rendering of Services			
(c)	Sale of Goods			
II	Other Income			
III	Total Income (I+II)	11	31,00,476.00 3,30,46,895.20	28,04,454.84 2,75,01,853.84
IV	Expenses:			
(a)	Material consumed/distributed	12	3,27,91,284.00	2,47,58,804.40
(b)	Donations/contributions paid	13	2,56,517.00	2,39,834.05
(c)	Employee benefits expense			
(d)	Depreciation and amortization expense			
(e)	Finance costs			
(f)	Other expenses	14	12,01,932.87	11,26,575.07
(g)	Religion/charitable expenses			
(h)	Other Expenses (specify nature)			
	Total expenses		3,42,49,733.87	2,61,25,213.52
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-12,02,838.67	13,76,640.32
VI	Exceptional items (specify nature & provide note/delete if none)			
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-12,02,838.67	13,76,640.32
VIII	Extraordinary Items (specify nature & provide note/delete if none)			
IX	Excess of Income over Expenditure for the year (VII-VIII)		-12,02,838.67	13,76,640.32
	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			

Signature to notes 1 to 14

As per our report of even date attached

For N. D. Gupta & co.
Chartered Accountants



CA Narshing Dass Gupta
Proprietor
M.No. : 035308

Place : Bhiwani

Date : 20.08.2025

For: Murari Lal Rasiwasiya Saraswati College
of Education


President/ General Secretary


Accountant



Murari Lal Rasiwasiya Saraswati College of education
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity : Entity is run under the name & style of Murari Lal Rasiwasiya Saraswati College Of Education , R. K.Gupta Marg, Charkhi Dadri. The Financial Statements have been prepared in accordance with the Guidance Notes issued by the ICAI for non- corporate entities applicable for the financial year 2024-25.

Note - 2 Significant Accounting Policies

- (i) The Financial Statements are prepared on Cash Method of Accounting.
- (ii) Revenue Recognition based on Cash basis except Interest on FDR.
- (iii) Contingent Liabilities are not recognised. A contingent assets is neither recognized nor disclosed in the financial statement.
- (iv) Investments are valued at cost or market value whichever is lower.
- (v) Fixed Assets has been shown at Original Cost.
- (vi) Depreciation has been provided on Fixed Assets.
- (vii) Summary of opening balances, Funds utilised and additions and closing balances of various funds.
- (viii) Income Recognition includes Grants, Donation, Subscription, Interest and other income recognised as per accounting policy.
- (ix) Comparative figures have been regrouped/rearranged wherever necessary.
- (x) All Amounts are presented in Indian Rupees unless otherwise stated.

Note - 3 NPOs Funds

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	Income Over Expenditure	(Amount in Rs.) As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds					
1	College Funds					
2	General Funds					
3	Designated Funds					
(B)	Restricted Funds					
Current Year (CY)		1,60,24,321.06	21,700.00	-	-12,02,838.67	1,48,43,182.39
Previous Year (PY)		1,50,32,713.74	3,23,191.82	7,08,224.82	13,76,640.32	1,60,24,321.06



Murari Lal Rasiwasiya Saraswati College of education

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

4	Other current liabilities	31 March 2025	31 March 2024
(a)	Provident Fund Payable	5,26,034.37	2,68,734.51
(b)	Pension Payable	9,18,522.00	-
(c)	TDS payable	-	1,867.00
(d)	Other payables (specify nature)		
	College Security	9,175.00	9,175.00
	Library Security	2,58,350.00	2,58,350.00
	Management Fund Grant For Furniture	40,000.00	40,000.00
	Scholoarship Payable	9,600.00	9,600.00
	Rakesh Kumar (Newspaper Agent)	1,448.00	1,448.00
	Indu Malik	11,312.00	-
	College Fund	-	47,875.00
	Smt. Devki Bai(Pension)	71,672.00	71,672.00
	Smt. Chand Ksur (Pension)	1,050.00	1,050.00
	Audit fees		3,000.00
	Manish Gupta	15,000.00	15,000.00
	SH. S.C. Jain	1,731.00	1,731.00
Total Other current liabilities		18,63,894.37	7,29,502.51

