

A. Chordia & Co.
Chartered Accountant
A-151, Shastri Nagar, Jodhpur RAJASTHAN 342001

CHOPASNI SHIKSHA SAMITI
Jodhpur

CHOPASNI MAHAVIDYALAYA
Balance Sheet
as on 31st march 2025

| Liabilities | Amount | Asset | Amount |
|---------------------------------|-------------|------------------------------|-------------|
| Capital Account GENERAL FUND | 8692319.44 | Fixed Assets | 4397324.00 |
| Current Liabilities | 4307909.00 | AIR CONDITIONER | 7775.00 |
| Duties & Taxes | 10000.00 | ALUMINUM PARTION | 49139.00 |
| Sundry Creditors | 259898.00 | BOX IRON FOR GAMES | 6500.00 |
| Other Liabilities | 533963.00 | CCTV CAMERA | 716495.00 |
| FEES FROM PTET | 2993970.00 | CCTV CAMERA(GAJ SINGH BLOCK) | 43828.00 |
| SALARY PAYBLE | 510078.00 | COMPUTER WITH PRINTER | 272240.00 |
| | | COOLER | 36600.00 |
| | | COOLER GK-2015ANEXA | 9999.00 |
| | | FAN | 62160.00 |
| | | FIRE SAFETY EQUIPMENT | 4130.00 |
| | | FRAMING WOODEN ALMIRA | 16526.00 |
| | | FURNITURE A/C | 2074791.00 |
| | | GAMES ITEMS | 36042.00 |
| | | INVERTOR BATTERY | 36590.00 |
| | | LABORATORIES EQU | 629670.00 |
| | | LCD TV | 8000.00 |
| | | LIBRARY | 57500.00 |
| | | OFFICE TABLE | 16200.00 |
| | | RAILLING AND FRAM | 157737.00 |
| | | SONI LCD PROJECTAR | 70312.00 |
| | | TABLE LAMP | 1920.00 |
| | | TUBELIGHT | 13200.00 |
| | | Current Assets | 8602904.44 |
| | | Loans & Advances (Asset) | 13055.00 |
| | | Cash-in-Hand | 15458.00 |
| | | Bank Accounts | 8244841.44 |
| | | RECEIVABLE FROM STUDENTS | 329550.00 |
| Total | 13000228.44 | Total | 13000228.44 |

As per our report of even date

For A. Chordia & Co.
Chartered Accountant
(Registration No. 0004870C)

For CHOPASNI SIKSHA SAMITI, JODHPUR

Ajay Chordia



[Signature]
PRESIDENT

Ajay Chordia
Proprietor

Membership No.: 073673

CHOPASNI SHIKSHA SAMITI
CHOPASNI, JODHPUR

[Signature]
SECRETARY
(CHAIRMAN)
CHOPASNI SHIKSHA SAMITI
CHOPASNI, JODHPUR

[Signature]
TREASURER
(TREASURER)
CHOPASNI SHIKSHA SAMITI
CHOPASNI, JODHPUR

Place: Jodhpur
Date: 31/08/2025

A. Chordia & Co.
Chartered Accountant
 A-151, Shastri Nagar, Jodhpur RAJASTHAN 342001

CHOPASNI SHIKSHA SAMITI
 Jodhpur

CHOPASNI MAHAVIDYALAYA
Income and Expenditure statement
 1-Apr-24 to 31-Mar-25

| Expenditure | Amount | Income | Amount |
|-----------------------------------|--------------------|-------------------------------|--------------------|
| ADVERTISMENT EXP | 33585.00 | ADMISSION FEES | 124200.00 |
| BANK CHARGE | 16026.95 | BOOK BANK INC COLLEGE 25% REC | 685.00 |
| BASIC SALARY | 6949293.00 | BOOKS LATE FEES RECEIVED | 9197.00 |
| COLLEGE AFFILIATION JNVU EXP | 483800.00 | COLLEGE FEES | 10673240.00 |
| COMPUTER EXP | 50560.00 | I CARD STUDENT FEES | 62100.00 |
| CONVEYANCE | 42961.00 | INTEREST REC | 146786.00 |
| DISCOUNT FEES STUDENT FOR STAFF | 32373.00 | JNVU FEES STUDENT | 472600.00 |
| EDUCATIONAL MATERIAL/COPYS | 251820.00 | LATE FEES RECIVED STUDENT | 70300.00 |
| ELECTRICITY EXP | 103308.00 | PTET FEES | 6699840.00 |
| ENTERTAINMENT EXP | 4500.00 | STUDENT INSURANCE FEES | 30950.00 |
| ESI CONTRIBUTION 3.25 % CSS | 62040.00 | TC/CC FEES REC | 7500.00 |
| GUEST FACULTY PER PERIOD @375 | 114750.00 | | |
| INSURANCE EXP (STUDENT) | 21670.00 | | |
| LIBRARY BOOKS EXP | 101902.00 | | |
| MISS EXP | 16367.00 | | |
| NCTE PAR FORM | 35400.00 | | |
| NOC FORM COLLEGE EDU | 118600.00 | | |
| OFFICE EXP | 58329.00 | | |
| PF CONTRIBUTION 12%CSS | 478948.00 | | |
| POSTAGE EXP | 260.00 | | |
| PRACTICAL EXAME& FINAL LESSON | 123820.00 | | |
| PRINTING EXP | 26820.00 | | |
| REFRESHMANT AND TEA CLUB | 34046.00 | | |
| REPARING AND MAINTANCE EXP | 1982.00 | | |
| STATIONARY EXP | 23745.00 | | |
| SWEEPER STAFF | 13661.00 | | |
| TELEPHONE EXP | 34735.00 | | |
| WATER BILL EXP | 25127.00 | | |
| WEBSITE EXP | 16000.00 | | |
| | 9276428.95 | | |
| Excess of income over expenditure | 9020969.05 | | |
| Total | 18297398.00 | Total | 18297398.00 |

As per our report of even date

For A. Chordia & Co.
 Chartered Accountant
 (Registration No. 0004870C)

For CHOPASNI SHIKSHA SAMITI, JODHPUR

Ajay Chordia



[Signature]
PRESIDENT
CHOPASNI SHIKSHA SAMITI
CHOPASNI, JODHPUR

Ajay Chordia
 Proprietor
 Membership No.: 073673

Place: Jodhpur
 Date: 31/08/2025

[Signature]
SECRETARY
(CHAIRMAN)
CHOPASNI SHIKSHA SAMITI
CHOPASNI, JODHPUR

[Signature]
TREASURER
(TREASURER)
CHOPASNI SHIKSHA SAMITI
CHOPASNI, JODHPUR

ANNEXURE FOR CHOPASNI MAHAVIDYALAYA

| SUNDRY CREDITORS | AMOUNT |
|------------------------------|------------------|
| BOOK BANK FEES STUDENT | 650.00 |
| BOOK BANK FOR LIBRARY | 130117.00 |
| LALIT SHARMA HUF | 3776.00 |
| MANOHAR PUSTAK BHANDAR | 4290.00 |
| OTHER SUNDRY CREDITORS | 100500.00 |
| TOMAR SCIENTIFIC CORPORATION | 9911.00 |
| UNIVERSITY AFFILIATION FEES | 6459.00 |
| UNIVERSITY DEVELOPMENT FEE | 3600.00 |
| UNIVERSITY GAMES FEE | 600.00 |
| TOTAL | 259898.00 |

| RECEIVABLE FROM STUDENT | AMOUNT |
|---|------------------|
| ABHINAV KUMAR S/O SURESH KUMAR BA II24-25 | 8500.00 |
| ANKIT SANI S/O RAJKUMAR MALI B.A 24-25 | 8850.00 |
| ASHU SINGH S/O SWAROOP SINGH B.A 24-25 | 8850.00 |
| BHUPENDRA SINGH S/O DUNGAR SINGH B.A I 24-25 | 8850.00 |
| BHUR SINGH S/O HARI SINGH B.A 24-25 | 8500.00 |
| DHIRENDRA SINGH BHATI S/O GULAB SINGH B.A 24-25 | 8000.00 |
| DIVYA KANWAR D/O TEJPAL B.A | 8350.00 |
| DURG SINGH S/O BHEEM SINGH B.A 24-25 | 16850.00 |
| HARSHINI RATHORE D/O BHAWANI SINGH BA 24-25 II | 8000.00 |
| HARSHITA RATHORE D/O AJAY PAL SINGH B.A 24-25 | 8000.00 |
| HIMATSINGH S/O SHYAM SINGH B.A 24-25 | 8250.00 |
| KANCHAN KANWAR D/O SANGRAM SINGH B.A 24-25 | 8500.00 |
| KRISNA PAL SINGH S/O GOVIND SINGH B.A 24-25 | 8000.00 |
| KULRAJ SINGH S/O NARPAT SINGH BA II 23-24 | 6850.00 |
| LAKSHITA D/O RAJENDRA BA III 24-25 | 8850.00 |
| LALIT SUTHAR S/O RAJENDRA SUTHAR B.A 24-25 | 8500.00 |
| LAXMI RATHORE S/O CHHATAR SINGH B.A | 8000.00 |
| MAHENDRA S/O RAJA RAM BA III 24-25 | 8000.00 |
| MAHIPAL SINGH S/O UMED SINGH B.A STUDENT | 8850.00 |
| MONTU SUTHAR S/O HEERA LAL B.A 24-25 | 8000.00 |
| NEPAL SINGH S/O MAHDAN SINGH B.A 24-25 | 8500.00 |
| NISHITA KANWAR D/O BHARAT SINGH | 8850.00 |
| PARDEEP SINGH S/O MANOHAR SINGH B.A 24-25 | 8350.00 |
| PINTU S/O JAGDISH B.A 24-25 | 9350.00 |
| PRATIMA SINGH BHATI D/O UPENDRA SINGH B.SC | 12000.00 |
| PUSPANDRA SINGH S/O KISHAN SINGH | 8000.00 |
| RAHUL RAVAL S/O MANGI LAL B A 24-25 | 8500.00 |
| SAWAI SINGH S/O SANG SINGH B.A 24-25 | 16850.00 |
| SUMIT MARU S/O MAHENDRA KUMAR BA II 24-25 | 9850.00 |
| SUNIL DAS S/O PREM DAS B.A 24-25 | 8850.00 |
| SURESH KUMAR S/O MANGI LAL B.A 24-25 | 8850.00 |
| TAGAT SINGH S/O RIDMAL SINGH | 5000.00 |
| VIKASH CHOUDHARY S/O TILA RAM BA | 8850.00 |
| VIKRAM SINGH S/O BHOM SINGH B.A 23-24 | 16850.00 |
| YASH VENDRA S/O LAXMAN SINGH BA 24-25 | 7500.00 |
| YOURAJ SINGH INDA S/O VISHAL SINGH 24-25 II | 8850.00 |
| TOTAL | 329550.00 |

