THAKUR MADAN SINGH MAHAVIDYALAYA, SAWAI MADHOPUR

(Run by "Daksha Educational Trust, Sawai Madhopur")

BALANCE SHEET AS AT 31-03-2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
DAKSHA EDUCATIONAL TRUST, SAWAI MADHOPUR (H.O.)			FIXED ASSETS (As per Schedule - 'A')		1168181.00
Last Balance B/F	16325367.18				
Add : Net Surplus during the year	7348827.91				
	23674195.09		ADVANCES & RECEIVABLES		
Less : Payment during the year	11434176.00		Advance Affiliation Fees	563500.00	
		12240019.09	Dr. R. P. Gupta (L.B.)	60000.00	
			S. R. Law College, SWM	426037.00	
UNSECURED LOANS (L.B.)			D.E.O., SWM (L.B.)	1000.00	
Sh. Rakesh Soni		300000.00	Smt. Anita Rathore	670000.00	
			TDS Recoverable from :		
INTER PROJECT BALANCE			M/s All Rajasthan Advertising	400.00	
Daksh Convent School		1309000.00			1720937.00
			CASH & BANK BALANCES		
			FDRs with BOI, SWM	2634384.00	
			FDRs with CBI, SWM	353059.00	
			CBI, SWM - C.D. A/c	14279.32	
			PNB, M.P. Colony, SWM - S.B. A/c	6357.81	
			BOI, SWM - C.D. A/c	510477.96	
			Cash-in-hand	36636.00	
					3555194.09
			INTER PROJECT BALANCES		
			T.M.S. T.T. College	5374600.00	
			T.M.S. College of Pharmacy	2030107.00	
					7404707.00
		13849019.09			13849019.09

SECRETARY
सचिव
दक्ष एजुकेशनल ट्रस्ट
सवाई माधोपुर (राज.)

AUDITORS' REPORT

In terms of our report of even date annexed.

Divya G & Associates Chartered Accountants Gangapur City FRN:034994C

For Divya G & Associates
Chartered Accountants

(Divya Garg)
Proprietor
UDIN: 25427428AJXYSY8176

Place : Gangapur City
Dated: December 31, 2025