

**SHREE LAXMI GROUP WELFARE TRUST
SIDHMUKH (CHURU)**

**Income & Expenditure Account
For the Year Ended 31st March, 2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp	1,72,930.00	By Fee Receipts	1,81,15,500.00
To Water Charges	1,02,900.00	By Bank Interest	47,036.00
To Bank Charges	2,830.00	By Donation	32,00,000.00
To Bank Interest & Insurance	3,94,000.00	By Other Receipts	23,42,010.00
To Affiliation & Other	6,77,000.00	By PMKVY Fees	10,46,063.00
To Electricity Exp	2,46,923.00		
To News Paper Exp	7,120.00		
To Printing & Stationery Exp	2,25,940.00		
To Salary Exp	1,42,37,000.00		
To Telephone & Mobile Exp	5,650.00		
To General Exp	6,22,932.00		
To Travelling Exp	3,35,340.00		
To Repair & Maintenance Exp	14,26,030.00		
To Depreciation	7,69,941.00		
To Function & Festival Exp	4,12,350.00		
To Computer Repair Exp	2,810.00		
To Diesel & Petrol Exp	10,02,910.00		
To Accounting Exp	1,08,000.00		
To Audit Fees	15,000.00		
To Uniform Expenses	1,48,340.00		
To Vehicle Exp	2,23,940.00		
To Block Teaching Exp	1,75,840.00		
To Daily Lesson Plan	1,58,220.00		
To Office Exp	4,12,340.00		
To Open Air Session	1,02,310.00		
To Reading Room Exp	26,130.00		
To Gardening Expenses	80,830.00		
To Legal Expenses	40,000.00		
To Workshop Experience Exp	34,670.00		
To Study Material Exp	21,920.00		
To PMKVY Fees	2,00,000.00		
To Surplus	23,58,463.00		
	2,47,50,609.00		2,47,50,609.00

SECRETARY

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श्री लक्ष्मी ग्रुप वेलफेयर ट्रस्ट

सिद्धमुख (चरु)

PLACE : SIDHMUKH

DATE : 10-11-2025



SHREE LAXMI GROUP WELFARE TRUST
SIDHMUKH (CHURU)

Balance Sheet as at 31st March 2025

LIABILITIES		Rs. P.	ASSETS		Rs. P.
GENERAL FUND			FIXED ASSETS		
Opening Balance	9,60,29,046.00		As per Schedule attached		7,82,31,338.00
Add- Excess of Income Over Expenditure	(36,88,383.00)	9,23,40,663.00			
	<u>9,23,40,663.00</u>				
LOANS & LIABILITIES			LOANS & ADVANCES		
Unsecured Loan	1,51,39,879.00	1,51,39,879.00	As per Schedule Attached	1,67,69,000.00	1,67,69,000.00
Secured Loan	-				
CURRENT LIABILITIES			CURRENT ASSETS		
Other Current Liabilities (as per schedule attached)	28,90,000.00		Cash in Hand	41,41,195	
Expenses Payable (as per schedule attached)	31,16,400.00	60,06,400.00	TDS 194N	1,74,273	
			Bank Balance :		
			In Bank Account with Scheduled Banks (as per list enclosed)	18,60,726	
			FD	23,10,410	
			In Fixed Deposit Account with : PD Account	1,00,00,000	
					1,84,86,604.00
		<u>11,34,86,942.00</u>			<u>11,34,86,942.00</u>

SECRETARY

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PLACE : SIDHMUKH
DATE : 10-11-2025

AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2025 and the annexed Income and Expenditure Account for the year ended 31st March 2025 of Shree Laxmi Group Welfare Trust, Sidhmukh with the books and vouchers of the Society produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Society.

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श्री लक्ष्मी ग्रुप वेलफेयर ट्रस्ट
बिहड़वा (चुरु)

PLACE : SIDHMUKH
DATE : 10-11-2025

**SSM INSTITUTIONS
TARANAGAR (CHURU)**

Balance Sheet as at 31st March 2025

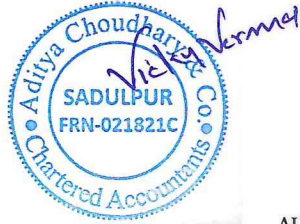
LIABILITIES		Rs. P.	ASSETS		Rs. P.
GENERAL FUND			FIXED ASSETS		
Opening Balance	61,18,298.00		As per Schedule attached		57,63,676.00
Add- Excess of Income Over Expenditure	23,58,463.00		Land		8,17,000.00
	84,76,761.00	84,76,761.00			
LOANS & LIABILITIES			LOANS & ADVANCES		
Smesta	65,000.00		As per Schedule Attached	26,56,000.00	26,56,000.00
Krishan Kumar	2,00,000.00				
Meera Devi	8,00,000.00				
Secured Loan	-	10,65,000.00			
CURRENT LIABILITIES			CURRENT ASSETS		
Other Current Liabilities (as per schedule attached)	28,60,000.00		Cash in Hand	3,61,142	
Expenses Payable (as per schedule attached)	40,400.00		TDS	1,74,273	
		29,00,400.00	Bank Balance :		
			In Bank Account with Scheduled Banks (as per list enclosed)	3,59,660	
			FD (857585,233149,787832,836428)	23,10,410	
					32,05,485.00
		1,24,42,161.00			1,24,42,161.00

SECRETARY

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PLACE : SIDHMUKH

DATE : 10-11-2025



AUDITOR'S REPORT

We have audited the above Balance Sheet as at 31st March 2025 and the annexed Income and Expenditure Account for the year ended 31st March 2025 of SSM Institutions, Taranagar with the books and vouchers of the Society produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Society.

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श्री लक्ष्मी ग्रुप वेलफेयर ट्रस्ट

PLACE : SIDHMUKH

DATE : 10-11-2025

सिद्धमुख (चूरु)

SSM INSTITUTIONS
LIST AS ON 31ST MARCH 2025

A) EXPENSES PAYABLE :

Aditya Choudhary & Co.

40,400

40,400

B) Other Current Liabilities

Vinayak University

1,00,000

Vinayak Institution

25,00,000

Bhagwati Rathi

2,60,000

28,60,000

C) LOANS & ADVANCES

Mahendra Mahala

3,90,000

SSM Filling Station

11,40,000

Shish Ram

11,26,000

26,56,000

D) DETAILS OF BANKS ACCOUNTS

S.NO. NAME OF BANK

Rs. P.

1 BRKGB Bank 41050100017220

26,668

2 State Bank Of India A/c No. 61174636237

8,464

3 State Bank Of India A/c No. 61153247870

39,280

4 Punjab National Bank A/c No. 6889002100002673

26,550

5 Hdfc 50100492179102

13,902

6 Hdfc 50100492182807

2,19,061

7 Hdfc 50100492179075

25,735

3,59,660

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सिद्धमुख (चूरु)

PLACE : SIDHMUKH

DATE : 10-11-2025



**SSM INSTITUTIONS
TARANAGAR (CHURU)**

Annexure-1

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2025

PARTICULARS	RATE	OPENING AS ON 01/04/2024	ADDITION		DEDUCTION	TOTAL	DEPRECIATION	BALANCE AS ON 31/03/2025
			UP TO 30 SEPT	AFTER 30 SEPT				
LAND	-	65,36,000.00	-	-	-	65,36,000.00	0	65,36,000.00
BUILDING	10%	7,52,86,960.00	8,65,200.00	-	-	7,61,52,160.00	76,15,216.00	6,85,36,944.00
FURNITURE & FIXTURES	10%	17,00,000.00	-	-	-	17,00,000.00	1,70,000.00	15,30,000.00
LIBRARY BOOKS	10%	5,50,500.00	-	-	-	5,50,500.00	55,050.00	4,95,450.00
STP PLANT	15%	-	-	2,56,138.00	-	2,56,138.00	19,210.00	2,36,928.00
LAB EQUIPMENTS	15%	7,83,930.00	-	-	-	7,83,930.00	1,17,590.00	6,66,340.00
FIRE AND SAFETY	15%	-	-	2,00,000.00	-	2,00,000.00	15,000.00	1,85,000.00
		7,83,21,390.00	8,65,200.00	4,56,138.00	-	7,96,42,728.00	79,92,066.00	7,16,50,662.00

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प्लॉट नं. 10, चण्डिकापुर, तारनागर (चुरु)

DATE : 10-11-2025



SHREE LAXMI GROUP WELFARE TRUST
SIDHMUKH (CHURU)

Consolidated Income & Expenditure Account
For the Year Ended 31st March, 2025

EXPENDITURE	SSM INSTITUTION	VINAYAK UNIVERSITY	TOTAL	INCOME	SSM INSTITUTION	VINAYAK UNIVERSITY	AMOUNT
To Advertisement Exp	1,72,930.00		1,72,930.00	By Fee Receipts	1,81,15,500.00	-	1,81,15,500.00
To Water Charges	1,02,900.00	48,020.00	1,50,920.00	By Bank Interest	47,036.00	-	47,036.00
To Bank Charges	2,830.00		2,830.00	By Donation	32,00,000.00	-	32,00,000.00
To Bank Interest & Insurance	3,94,000.00		3,94,000.00	By Other Receipts	23,42,010.00	-	23,42,010.00
To Affiliation & Other Exp	6,77,000.00	15,94,300.00	22,71,300.00	By Hospital Receipts	-	1,56,45,100.00	1,56,45,100.00
To Electricity Exp	2,46,923.00		2,46,923.00	By PMKVY Fees	10,46,063.00	-	10,46,063.00
To News Paper Exp	7,120.00		7,120.00	By Paramedical Fees	-	20,00,000.00	20,00,000.00
To Printing & Stationery Exp	2,25,940.00		2,25,940.00				
To Salary Exp	1,42,37,000.00	1,20,29,500.00	2,62,66,500.00				
To Telephone & Mobile Exp	5,650.00	8,820.00	14,470.00				
To General Exp	6,22,932.00	3,89,430.00	10,12,362.00				
To Travelling Exp	3,35,340.00	1,83,110.00	5,18,450.00				
To Repair & Maintenance Exp	14,26,030.00	3,29,050.00	17,55,080.00				
To Depreciation	7,69,941.00	79,92,066.00	87,62,007.00				
To Function & Festival Exp	4,12,350.00		4,12,350.00				
To Computer Repair Exp	2,810.00		2,810.00				
To Diesel & Petrol Exp	10,02,910.00	2,16,340.00	12,19,250.00				
To Accounting Exp	1,08,000.00	45,000.00	1,53,000.00				
To Audit Fees	15,000.00	15,000.00	30,000.00				
To Uniform Expenses	1,48,340.00		1,48,340.00				
To Vehicle Exp	2,23,940.00		2,23,940.00				
To Block Teaching Exp	1,75,840.00		1,75,840.00				
To Daily Lesson Plan	1,58,220.00		1,58,220.00				
To Office Exp	4,12,340.00		4,12,340.00				
To Open Air Session	1,02,310.00		1,02,310.00				
To Reading Room Exp	26,130.00		26,130.00				
To Gardening Expenses	80,830.00		80,830.00				
To Legal Expenses	40,000.00		40,000.00				
To Workshop Experience Exp	34,670.00		34,670.00				
To Study Material Exp	21,920.00		21,920.00				
To Lab Equipment & Expenses		2,93,820.00	2,93,820.00				
To Medicine Expenses		5,47,490.00	5,47,490.00				
To PMKVY Exp	2,00,000.00		2,00,000.00				
To Surplus	23,58,463.00	(60,46,846.00)	(36,88,383.00)				
	2,47,50,609.00	1,76,45,100.00	4,23,95,709.00		2,47,50,609.00	1,76,45,100.00	4,23,95,709.00

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PLACE सिद्धपुरा (बूक)

DATE : 10-11-2025



Percentage of Utilization
SHREE LAXMI GROUP WELFARE TRUST

Receipts

Fees 3,68,06,663.00
Other Receipts 55,89,046.00

TOTAL A 4,23,95,709.00

Less- Revenue Expenditure (Excluding Depreciation)

Financial Exp (including bank charges) 3,72,92,085.00
Other Expenditure

TOTAL B 3,72,92,085.00

Capital Expenditure On Acquisition of Assets :

Total Addition 2,02,000.00
Less- Loan taken during the year
Secured 10,00,000.00
Unsecured -
Add Loan repaid during the year
Secured 35,91,595.00
Unsecured -
25,91,595.00

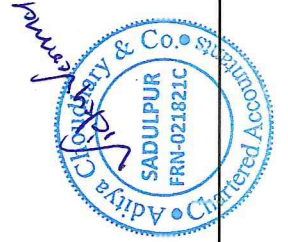
TOTAL C 27,93,599.00

TOTAL B+ TOTAL C 4,00,85,684.00

UTILISATION PERCENTAGE (B+C)/A 94.55

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सिद्धमुख (चरु)
PLACE : SIDHMUKH
DATE : 10-11-2025

**SSM INSTITUTIONS
TARANAGAR (CHURU)**

Annexure-1

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2025

PARTICULARS	RATE	OPENING AS ON 01/04/2024	ADDITION		DEDUCTION	TOTAL	DEPRECIATION	BALANCE AS ON 31/03/2025
			UP TO 30 SEPT	AFTER 30 SEPT				
BUILDING	10%	49,22,240.00	-	-	-	49,22,240.00	4,92,224.00	44,30,016.00
BUS A/C	15%	1,26,299.00	-	-	-	1,26,299.00	18,945.00	1,07,354.00
ELECTRIC EQUIPMENTS	15%	72,341.00	-	-	-	72,341.00	10,851.00	61,490.00
FURNITURE & FIXTURES	10%	10,29,946.00	-	-	-	10,29,946.00	1,02,995.00	9,26,951.00
LIBRARY BOOKS	40%	3,46,358.00	-	-	-	3,46,358.00	1,38,543.00	2,07,815.00
PRINTER	40%	3,673.00	-	-	-	3,673.00	1,469.00	2,204.00
SPORTS EQUIPMENTS	15%	32,760.00	-	-	-	32,760.00	4,914.00	27,846.00
		65,33,617.00	-	-	-	65,33,617.00	7,69,941.00	57,63,676.00

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श्री लक्ष्मी ग्रुप वेल्फेयर ट्रस्ट
(सिंहविक्रमचूरु)

PLACE : **SINGHVIKRAMCHURU**

DATE : 10-11-2025

