

**GDC MEMORIAL COLLEGE, BAHAL**  
BALANCE SHEET AS AT 31st MARCH 2025

PARTICULARS	SCHEDULE	YEAR ENDED <u>31.03.2025</u> (in Rs.)	YEAR ENDED <u>31.03.2024</u> (in Rs.)
<b><u>SOURCES OF FUNDS</u></b>			
GENERAL FUND	1	2,07,81,329	1,61,84,090
SECURED LOANS	2	14,62,470	20,67,630
DEPOSITS & ADVANCES FROM STUDENTS	3	1,03,58,312	95,54,994
CURRENT ACCOUNT BALANCES	4	(2,12,17,869)	(2,00,71,229)
	<b>TOTAL</b>	<b>(93,97,087)</b>	<b>(84,48,605)</b>
	<b>G.TOTAL</b>	<b>1,13,84,242</b>	<b>77,35,485</b>
<b><u>APPLICATION OF FUND</u></b>			
<b>FIXED ASSETS</b>			
GROSS BLOCK	5	2,05,18,823	2,04,75,736
LESS : DEPRECIATION		1,40,41,286	1,32,01,960
		<b>64,77,537</b>	<b>72,73,776</b>
<b>CURRENT ASSETS &amp; INVESTMENT</b>			
CURRENT ASSETS	6	80,47,827	71,02,133
LOANS & ADVANCES	7	89,675	92,000
CASH & BANK BALANCES	8	28,86,589	5,15,019
INVESTMENT	9	10,00,000	10,00,000
	<b>TOTAL</b>	<b>1,20,24,091</b>	<b>87,09,152</b>
<b>CURRENT &amp; LONG TERM LIABILITIES</b>			
CURRENT LIABILITIES	10	44,62,518	58,98,047
LONG TERM LIABILITIES	11	26,54,868	23,49,396
	<b>TOTAL</b>	<b>71,17,386</b>	<b>82,47,443</b>
		<b>49,06,705</b>	<b>4,61,709</b>
	<b>G.TOTAL</b>	<b>1,13,84,242</b>	<b>77,35,485</b>

Schedules 1 to 11 form an integral part of Balance Sheet.

Significant Accounting Policies & Notes to the Accounts (As per Schedule Attached)

For GDC Memorial College

**GDC Memorial College**

  
Principal  
Authorised Signatory

**GDC Memorial College**

  
Authorised Signatory

**FOR DEEPAK MITTAL & CO.**

Chartered Accountants

(CA NAVEEN MITTAL)

Partner

M.No. 502795

Place : Bhiwani

Dated : 25/11/2025

UDIN :

21502795 R B W X R H 6448



**GDC MEMORIAL COLLEGE, BAHAL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**

PARTICULARS	SCHEDULE	YEAR ENDED <u>31.03.2025</u> (in Rs.)	YEAR ENDED <u>31.03.2024</u> (in Rs.)
<b>INCOME</b>			
FEES FROM STUDENTS	12	2,20,11,442	1,83,86,365
OTHER INCOME	13	3,69,591	12,38,336
	<b>TOTAL</b>	<b>2,23,81,033</b>	<b>1,96,24,701</b>
<b>EXPENDITURE</b>			
SALARY & ALLOWANCES	14	1,37,26,072	1,62,22,158
ADMINISTRATIVE EXPENSES	15	22,48,469	29,30,767
EDUCATIONAL EXPENSES	16	9,69,927	8,82,594
DEPRECIATION	5	9,68,761	11,07,441
	<b>TOTAL</b>	<b>1,79,13,229</b>	<b>2,11,42,960</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>G.TOTAL</b>	<b>44,67,804</b>	<b>(15,18,259)</b>

Schedules 5, 12 to 16 form an integral part of Income & Expenditure Account.

Significant Accounting Policies & Notes to the Accounts (As per Schedule Attached)

For GDC Memorial College  
**GDC Memorial College**  
  
 Principal  
 Authorised Signatory

**GDC Memorial College**  
  
 Authorised Signatory

**FOR DEEPAK MITTAL & CO.**  
 Chartered Accountants

  
 (CA NAVEEN MITTAL)  
 Partner

M.No. 502795

Place : Bhiwani

Dated : 25/11/2025

UDIN :

26502795RBWX RY16448



**GDC MEMORIAL COLLEGE, BAHAL**  
SCHEDULE TO THE BALANCE SHEET AS AT 31st MARCH 2025

**PARTICULARS**

**As at**  
**31.03.2025**  
(in Rs.)

**As at**  
**31.03.2024**  
(in Rs.)

**SCHEDULE-1**

**GENERAL FUND**

OPENING BALANCE	1,61,84,090	1,77,02,349
ADD : DEPRECIATION REVERSED EXCESS CHARGED	1,29,435	
ADD/(LESS) EXCESS OF INCOME TRANSFER FROM I & E A/C	44,67,804	(15,18,259)
<b>TOTAL</b>	<b>2,07,81,329</b>	<b>1,61,84,090</b>

**SCHEDULE-2**

**SECURED LOANS**

VEHICLE LOAN FROM INDUSIND BANK LTD.	14,62,470	20,67,630
<b>TOTAL</b>	<b>14,62,470</b>	<b>20,67,630</b>

**SCHEDULE-3**

**DEPOSITS & ADVANCES FROM STUDENTS**

CAUTION MONEY	66,48,836	62,64,000
HOSTEL SECURITY	3,40,000	3,28,000
AMALGATED FUND	21,13,941	20,14,904
ADVANCE FEE	16,359	68,303
FEE RECEIVED UNTRACED	6,24,488	2,89,984
STUDENTS SCHOLARSHIP	37,024	28,804
BOOK BANK	4,38,994	4,38,994
STUDENT AID FUND	1,38,670	1,22,005
<b>TOTAL</b>	<b>1,03,58,312</b>	<b>95,54,994</b>

**SCHEDULE-4**

**CURRENT ACCOUNT BALANCES**

HARI KRISHNA CHAUDHARY FOUNDATION	(2,12,17,869)	(2,00,71,229)
<b>TOTAL</b>	<b>(2,12,17,869)</b>	<b>(2,00,71,229)</b>

**SCHEDULE-6**

**CURRENT ASSETS**

TELEPHONE SECURITY DEPOSIT	3480	3,480
ELECTRIC SECURITY DEPOSIT	49000	49,000
LPG SECURITY	3050	3,050
SECURITY WITH UNIVERSITY	100000	1,00,000
HIRE PURCHASE	157285	3,02,222
PREPAID EXP.	143243	24,909
INTEREST RECEIVABLE ON FDR	114147	68,412
TDS/TCS RECEIVABLE	37204	36,330
FEE RECEIVABLE	7440418	65,14,730
<b>TOTAL</b>	<b>80,47,827</b>	<b>71,02,133</b>

**SCHEDULE-7**

**LOANS & ADVANCES**

STAFF ADVANCE	ANNX-2	89,675	92,000
<b>TOTAL</b>		<b>89,675</b>	<b>92,000</b>



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**GDC MEMORIAL COLLEGE, BAHAL**  
**SCHEDULE TO THE BALANCE SHEET AS AT 31st MARCH 2025**

**PARTICULARS**

**As at**  
**31.03.2025**  
(in Rs.)

**As at**  
**31.03.2024**  
(in Rs.)

**SCHEDULE-8**

**CASH & BANK BALANCES**

PNB BAHAL OTHER ACCOUNTS	12136	12,372
AXIS BANK-924010057585046	101503	
INDIAN BANK OTHER ACCOUNTS	32189	31,318
INDIAN BANK SB A/C - 50068621348	2496991	3,91,743
STATE BANK OF INDIA A/C NO.36724423235	103750	41,718
CASH IN HAND	140020	37,868
<b>TOTAL</b>	<b>28,86,589</b>	<b>5,15,019</b>

**SCHEDULE-9**

**INVESTMENT**

FD WITH INDIAN BANK, BAHAL	500000	5,00,000
FD WITH STATE BANK OF INDIA, BAHAL	500000	5,00,000
<b>TOTAL</b>	<b>10,00,000</b>	<b>10,00,000</b>

**SCHEDULE-10**

**CURRENT LIABILITIES**

SUNDRY CREDITORS	ANNX-1	61,723	1,82,129
UNIV DUES		-	62,396
UNIV. EXAM. FEE		1,11,922	8,900
TDS PAYABLE		3465	2,121
CANTEEN SECURITY RECEIVED		5,000	5,000
SALARY PAYABLE		37,77,822	54,09,858
PF & ESI PAYABLE		1,60,768	1,87,250
NSS A/C		81,815	10,624
STAFF CLUB		26,199	12,069
OUTSTANDING EXPENSES		233804.00	17,700
<b>TOTAL</b>		<b>44,62,518</b>	<b>58,98,047</b>

**SCHEDULE-11**

**LONG TERM LIABILITIES**

PROVISION FOR GRATUITY	23,79,624	21,14,398
PROVISION FOR LEAVE ENCASHMENT	2,75,244	2,34,998
<b>TOTAL</b>	<b>26,54,868</b>	<b>23,49,396</b>

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**GDC MEMORIAL COLLEGE, BAHAL**  
**SCHEDULE TO INCOME & EXPENDITURE A/C AS ON 31st MARCH 2025**

PARTICULARS	As on <u>31.03.2025</u> (in Rs.)	As on <u>31.03.2024</u> (in Rs.)
<b>SCHEDULE-12</b>		
<b>FEES FROM STUDENTS</b>		
ADMISSION FEE	11,475	18,430
TUITION FEE	2,65,200	3,02,660
DEVELOPMENT CHARGES	1,17,60,194	1,08,57,175
LABORATORY FEE	27,11,995	39,45,620
MESS CHARGES	6,48,100	5,98,150
OTHER MISC. FEE	66,14,478	26,64,330
<b>TOTAL</b>	<b>2,20,11,442</b>	<b>1,83,86,365</b>

<b>SCHEDULE-13</b>		
<b>OTHER INCOME</b>		
BANK INTEREST	90,727	28,548
FINE	-	8,81,612
OTHER MISC. INCOME	2,78,864	3,28,176
<b>TOTAL</b>	<b>3,69,591</b>	<b>12,38,336</b>

<b>SCHEDULE-14</b>		
<b>SALARY &amp; ALLOWANCES</b>		
SALARY & ALLOWANCES EXPENSES	1,21,12,360	1,46,17,262
PROVIDENT FUND	2,55,691	2,39,466
ESI	84,907	81,049
GRATUITY	3,65,443	5,04,393
LEAVE ENCASHMENT	71,413	23,918
SECURITY EXP.	4,00,408	2,27,170
FEE CONCESSION TO STAFF WARDS	4,35,850	5,28,900
<b>TOTAL</b>	<b>1,37,26,072</b>	<b>1,62,22,158</b>

<b>SCHEDULE-15</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
ADVERTISEMENT & PUBLICITY EXP.	23,490	90,544
AFFILIATION & OTHER FEE/EXPENSES	-	2,65,054
BANK CHARGES	2,638	3,687
BANK GUARANTEE CHARGES	-	3,57,540
ELECTRICITY, GENERATOR & WATER CHARGES	5,64,122	3,45,842
GENERAL EXPENSES	295	1,680
HORTICULTRE EXPENSES	57,421	-
UPKEEPING EXPENSES	41,567	17,483
PROFESSIONAL & CONSULTANCY CHARGES	44,203	20,999
INSURANCE	72,551	1,22,860
AUDIT FEE / EXPENSES	17,700	35,400
POSTAGE & COURIER	1,099	2,716
PRINTING & STATIONARY	1,79,367	1,67,150
RECRUITMENT EXPENSES	10,356	28,390
REPAIR & MAINTAINANCE	1,24,997	24,984
STAFF WELFARE	3,00,810	2,99,725
REFRESHMENT	67,613	75,578
MESS CHARGES	3,43,905	4,13,114
TELEPHONE CHARGES	22,471	26,503
TOUR, TRAVELLING & CONVAYENCE	22,100	1,12,695
VEHICLE EXPENSES	3,51,764	5,18,823
<b>TOTAL</b>	<b>22,48,469</b>	<b>29,30,767</b>

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TOTAL

22,48,469

29,30,767

**GDC MEMORIAL COLLEGE, BAHAL**  
**SCHEDULE TO INCOME & EXPENDITURE A/C AS ON 31st MARCH 2025**

**PARTICULARS**

**As on**  
**31.03.2025**  
 (in Rs.)

**As on**  
**31.03.2024**  
 (in Rs.)

**SCHEDULE-16**

**EDUCATIONAL EXPENSES**

CONFERENCE & SEMINARS	54,259	58,004
LIBRARY		
EXAMINATION EXPENSES	1,56,070	1,85,546
INTERNET/WEBSITE CHARGES/ERP	3,15,532	90,520
FREE CONCESSION/SCHOLARSHIP		
NAAC/ISO EXPENSES	4,24,965	1,47,500
LABORATORY EXPENSES	19,101	4,01,024
<b>TOTAL</b>	<b>9,69,927</b>	<b>8,82,594</b>

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**GDC MEMORIAL COLLEGE, BAHAL**  
**ANNEXURES TO BS FOR THE YEAR ENDED 31st MARCH 2025**  
**PARTICULARS**

S.NO.

As on  
**31.03.2025**  
(in Rs.)

**ANNEXURE-1**  
**SUNDRY CREDITORS**

1	BABA PHOTO STUDIO	
2	BALAJI SECURITY CO.	11,686
3	DEEPAK MITTAL & CO.	26,014
4	RAJENDRA NEW AGENCY	16,200
5	SUNIL KUMAR	655
6	XEROXING SERVICE	6,088
	<b>TOTAL</b>	<b>1,080</b>
		<b>61,723</b>

**ANNEXURE-2**  
**ADVANCE TO STAFF**

1	ANUJ SHARMA	81,000
2	DR.SAVITA	1,000
3	DR.SANJAY GAUR	7,675
	<b>TOTAL</b>	<b>89,675</b>

**GDC Memorial College**

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*[Signature]*  
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FINANCIAL STATEMENT AS AT 31.03.2025

GROSS WORK

Sn.	Particulars	Rate Of Dep. %	GROSS WORK				DEPRECIATION				
			Op. Bal as on 01.04.2024	Addition during the year	Rate/Ad). during the year	Cl. Bal as on 31.03.2025	Op. Bal as on 01.04.2024	ADDITION during the year	Rate/Ad). during the year	Cl. Bal as on 31.03.2025	
1	AIR CONDITIONER	4.75	2,39,113			2,39,113	1,26,658	11,358	9,867	1,38,016	1,01,097
2	AMPLIFIER	4.75	15,979			15,979	9,867	759	9,867	10,626	5,353
3	AQUAGUARD REVIVA	4.75	21,950			21,950	13,559	1,043	13,559	14,602	7,348
4	AUDIO VISUAL	4.75	42,150			42,150	22,944	2,002	22,944	24,946	17,204
5	CC TV CAMERA	4.75	2,56,669			2,56,669	1,31,099	12,192	1,31,099	1,43,291	1,13,378
6	COMPUTERS & ACCESSORIES	16.21	18,58,006			18,58,006	17,87,690	52,868	17,87,690	18,40,558	17,448
7	D.G. SET	4.75	5,96,120			5,96,120	3,68,108	28,316	3,68,108	3,96,424	1,99,696
8	ELECTRICAL GOODS	4.75	3,07,659			3,07,659	1,62,710	14,614	1,62,710	1,77,324	1,30,335
9	FIRE EXTINGUISHER	4.75	38,434			38,434	19,186	1,826	19,186	21,012	17,422
10	FURNITURE & FIXTURE	9.50	67,15,781			67,15,781	61,32,141	3,15,994	61,32,141	64,48,135	2,67,646
11	HAMMER MACHINE BOSCH	4.75	32,635			32,635	20,150	1,550	20,150	21,700	10,935
12	LAB EQUIPMENTS	4.75	25,01,124			25,01,124	9,05,067	1,18,803	9,05,067	10,23,870	14,77,254
13	LAWN MOVER MACHINER	4.75	25,578			25,578	14,580	1,215	14,580	15,795	9,783
14	LCD PROJECTOR	16.21	98,000			98,000	93,374	4,626	93,374	98,000	-
15	LIBRARY BOOKS	4.75	16,36,346	43,087		16,79,433	7,37,512	79,773	7,37,512	8,17,285	8,62,148
16	MUSIC INSTRUMENTS	4.75	8,247			8,247	5,096	392	5,096	5,488	2,759
17	NETWORK INSTALLATION	16.21	1,56,670			1,56,670	1,39,070	-	1,39,070	1,39,070	17,600
18	R.O. WATER SYSTEM	4.75	1,45,000			1,45,000	75,768	6,888	75,768	82,656	62,344
19	SOUND SYSTEM	4.75	91,050			91,050	51,900	4,325	51,900	56,225	34,825
20	TELE COMMUNICATION	4.75	1,85,849			1,85,849	86,380	8,828	86,380	95,208	90,641
21	TOOLS & INSTRUMENTS	4.75	10,653			10,653	6,154	506	6,154	6,660	3,993
22	BIO MATRIX MACHINE	4.75	14,950			14,950	5,680	710	5,680	6,390	8,560
23	SOLAR POWER PLANT	4.75	18,24,499			18,24,499	6,06,648	86,664	6,06,648	6,93,312	11,31,187
24	VEHICLE	9.50	35,67,274			35,67,274	15,04,183	2,09,424	15,04,183	17,13,607	18,53,667
25	WATER COOLER	4.75	86,000			86,000	47,001	4,085	47,001	51,086	34,914
	<b>TOTAL</b>		<b>2,04,75,736</b>	<b>43,087</b>		<b>2,05,18,823</b>	<b>1,30,72,525</b>	<b>9,68,761</b>	<b>1,30,72,525</b>	<b>1,40,41,286</b>	<b>64,77,537</b>
	<b>TOTAL</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>G Total</b>		<b>2,04,75,736</b>	<b>43,087</b>		<b>2,05,18,823</b>	<b>1,30,72,525</b>	<b>9,68,761</b>	<b>1,30,72,525</b>	<b>1,40,41,286</b>	<b>64,77,537</b>



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