



## **S. K. VIJAY & ASSOCIATES**

CHARTERED ACCOUNTANTS

KALPTARU RESIDENCY, 1-Ka-31/32, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005  
Mobile-9414180028, 7627084751 E-Mail:- skvijayassociates@yahoo.com

### **AUDIT REPORT**

We have examined the Balance Sheet of **R.M. MEMORIAL WOMEN TEACHER TRAINING COLLEGE, KOTA**, A Unit of **R.M. EDUCATIONAL TRUST** as at 31.03.2025 and Income & Expenditure Account for the period ended on that date, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2025.
2. In the case of the Income & Expenditure Accounts, of the Surplus of Income over Expenditure for the year ended on 31.03.2025.

FOR S K VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA.S.K. VIJAY  
(PARTNER)

M.No. 072559

UDIN: 25072559BMIDCL2255

PLACE: KOTA  
DATE: 30.09.2025

**R.M. MEMORIAL WOMEN TEACHER TRAINING COLLEGE**  
( A UNIT OF R.M. EDUCATIONAL TRUST)

**INCOME & EXPENDITURE ACCOUNT**  
for the year ending 31-03-2025

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Advertisement expenses	4,593	By School/College Fees	1,54,02,260
To Audit Fees	7,500	By Interest Income	43,895
To Bank charges	6,985		
To Conveyance exps.	6,846		
To Fire NOC Expense	10,000		
To Function/Festival Exp.	1,64,417		
To Gardening Exp.	26,300		
To Education & Examination Exps.	5,00,505		
To Electricity & Water Exps	65,542		
To Interest Expense	9,605		
To Medical Exp	193		
To Office Exp	36,591		
To Printing & Stationery	4,18,345		
To Repair & Maintenance Exps.	12,33,567		
To Salary expenses	94,63,230		
To Staff Welfare Exp	1,07,213		
To Telephone& Internet expenses	25,308		
To Surplus	33,59,415		
<b>TOTAL</b>	<b>1,54,46,155</b>	<b>TOTAL</b>	<b>1,54,46,155</b>

For R.M. MEMORIAL WOMEN TEACHER TRAINING COLLEGE

  
**Trustee**  
R. M. Educational Trust  
KOTA

PRINCIPAL

ACCOUNTANT

Place : KOTA  
Date: 30.09.2025

CHECKED AND FOUND CORRECT

For S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
S.K. Vijay  
(Partner)  
Chartered Accountant  
No.-072559

FRN:003489C

UDIN:25072559BMIDCL2255

**R.M. MEMORIAL WOMEN TEACHER TRAINING COLLEGE**  
( A UNIT OF R.M. EDUCATIONAL TRUST)

**BALANCE SHEET**  
As on 31-03-2025

<b>LIABILITIES</b>	<b>AMOUNT (RS.)</b>	<b>ASSETS</b>	<b>AMOUNT (RS.)</b>
<b><u>GENERAL FUNDS</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	(13,34,816)	Fixed Assets (as per Schedule)	18,74,159
Add: Surplus/(Deficit)	33,59,415		
	20,24,599	<b><u>INVESTMENTS</u></b>	
Transfer of Funds (Net)	(19,19,466)	Fixed Deposit	4,00,000
	1,05,133	Interest Accrued on FDR	3,18,801
Less: Depreciation	(2,59,767)		
	(1,54,634)		
<b><u>BUILDING FUND</u></b>	15,00,000		
<b><u>UNSECURED LOANS</u></b>			
Unsecured Loans	3,74,338		
<b><u>CURRENT LIABILITY &amp; PROV.</u></b>		<b><u>OTHER CURRENT ASSETS</u></b>	
Sundry Creditors	2,58,262	Advance TDS Deposit	50,190
Audit Fees Payable	6,750	TDS Receivable	4,379
Salary Payable	17,12,980	Bank Balance	9,51,885
TDS Payable	1,384	Cash in Hand	99,666
<b>TOTAL</b>	<b>36,99,080</b>	<b>TOTAL</b>	<b>36,99,080</b>

For R.M. MEMORIAL WOMEN TEACHER TRAINING COLLEGE

  
**Trustee**  
R. M. Educational Trust  
KOTA

PRINCIPAL

ACCOUNTANT

Place : KOTA  
Date: 30.09.2025

CHECKED AND FOUND CORRECT

For S.K. VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

  
S. K. Vijay  
(Partner)  
Chartered Accountant No.-072559

FRN:003489C

UDIN:25072559BMIDCL2255

**R.M. MEMORIAL WOMEN TEACHER TRAINING COLLEGE**  
**( A UNIT OF R.M. EDUCATIONAL TRUST)**

**Details of Fixed Assets and Depreciation thereon 31.03.2025**

ASSETS	Rate of Dep.	WDV as on 01-04-2024	Addition		Deletion during the year	Closing Balance as on 31-03-2025	Depriciation	WDV as on 31-03-2025
			More than 180 days	Less than 180 days				
Land	0%	4,78,000			-	4,78,000	-	4,78,000
Camera	15%	80,622			-	80,622	12,093	68,529
Computer	40%	31,114		45,200	-	76,314	30,526	45,788
EPABX Machine	15%	9,995			-	9,995	1,499	8,496
Electrical Equipment	15%	1,21,915			-	1,21,915	18,287	1,03,628
Fire Equipment	15%	54,323			-	54,323	8,148	46,175
Furniture	10%	4,59,962		54,344	-	5,14,306	51,431	4,62,875
Lab Equipment	15%	1,05,348	15,501		-	1,20,849	18,127	1,02,722
Library Books	15%	4,99,436	17,407		-	5,16,843	77,526	4,39,317
Office Equipment	15%	42,934			-	42,934	6,440	36,494
Printer	40%	1,052	34,728	40,054	-	75,834	30,334	45,500
Sports Equipment	15%	1,678			-	1,678	252	1,426
Telephone	15%	19,397			-	19,397	2,910	16,487
UPS	40%	342			-	342	137	205
Blue Mount Shine	10%	20,574			-	20,574	2,057	18,517
<b>TOTAL</b>		<b>19,26,692</b>	<b>67,636</b>	<b>1,39,598</b>	<b>-</b>	<b>21,33,926</b>	<b>2,59,767</b>	<b>18,74,159</b>

