

SBRM MAHAJANA FIRST GRADE COLLEGE (AUTONOMOUS) (UG AND PG)
JAYALAKSHMIPURAM, MYSORE
RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2025

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|-------------------------|-----------------------------|--------------|------------------------------|------------------------------|--------------|
| REVENUE INCOME : | | | REVENUE EXPENDITURE : | | |
| TO | FEEES COLLECTED | 16,68,78,828 | BY | SALARIES & ALLOWANCES | 8,94,13,073 |
| " | OTHER RECEIPTS | 7,088 | " | RATES, TAXES & FEES | 50,97,356 |
| " | INTEREST INCOME | 12,75,756 | " | ADMINISTRATIVE EXPENSES | 32,68,669 |
| OTHER RECEIPTS : | | | " | FEST, CONFERENCE & PROGRAMME | 8,52,204 |
| " | OTHER ADVANCES RECOVERED | 3,09,75,725 | " | FINANCIAL CHARGES | 40,232 |
| " | STAFF LOAN RECOVERED | 2,90,800 | " | PRINTING & STATIONERY | 4,16,461 |
| " | SUNDRY CREDITORS | 2,59,78,587 | " | REPAIRS & MAINTENANCE | 1,03,61,415 |
| " | PROVISION DURING THE YEAR | 6,93,10,584 | " | STUDENT WELFARE EXPENSES | 58,36,581 |
| " | SUNDRY DEBTORS | 1,24,500 | " | REMITTANCE TO UOM | 77,11,928 |
| " | OTHERS FUNDS | 3,34,000 | " | CONTINGENCY RESERVE | 83,43,941.41 |
| " | CONTINGENCY RESERVE FUND | 83,43,941 | " | FEE CONCESSION | 33,21,875 |
| " | TDS BY OTHERS | 6,180 | OTHER PAYMENTS : | | |
| BRANCH/DIVISION | | | " | OTHER ADVANCES | 3,16,32,873 |
| " | MES FGC ADVANCE | 1,47,04,470 | " | STAFF LOAN | 3,01,900 |
| " | MES PGC ADVANCE | 82,56,856 | " | PROVISION PAID | 6,37,94,974 |
| " | MAHAJANA PUBLIC SCHOOL CBSE | 7,000 | " | SUNDRY CREDITORS | 2,50,21,160 |
| | | | " | SUNDRY DEBTORS | - |
| | | | " | OTHER FUNDS | 1,77,505 |
| | | | " | TDS BY OTHERS | - |
| | | | BRANCH/DIVISION | | |
| | | | " | MES PGC ADVANCE | 1,72,80,000 |
| | | | " | MAHAJANA PUBLIC SCHOOL CBSE | - |
| | | | " | MES FGC ADVANCE | 2,96,51,096 |
| | | | CAPITAL EXPENDITURE | | |
| | | | " | COMPUTER EQUIPMENT | 25,26,732 |
| | | | " | LIBRARY BOOKS | 97,258 |
| | | | " | OFFICE EQUIPMENTS | 81,020 |
| | | | " | GENERATOR & UPS | 7,18,907 |
| | | | " | ELECTRONIC EQUIPMENTS | 25,07,604 |
| | | | " | FIRE HYDRANT SYSTEM | 4,96,558 |
| | | | " | PROJECTER | 40,000 |
| | | | " | FURNITURE | 21,63,755 |
| | | | " | LAB EQUIPMENTS | 3,81,533 |
| | | | " | AIR CONDITION | 3,73,700 |
| | | | " | BUILDING WIP | 38,52,914 |
| | | | " | WATER PURIFIER | 58,000 |
| | | | " | SOLAR | 70,91,217 |
| OPENING BALANCE | | | CLOSING BALANCE | | |
| " | CASH IN HAND | 11,51,928 | " | CASH IN HAND | 1,29,065 |
| " | CASH AT BANK | 1,91,80,864 | " | CASH AT BANK | 2,37,85,601 |
| | | 34,68,27,108 | | | 34,68,27,108 |

[Signature]
President
 Mahajana Education Society (R)
 Jayalakshmpuram,
 Mysore-570 012

[Signature]
Honorary Secretary
 MAHAJANA EDUCATION SOCIETY
 Jayalakshmpuram
 Mysore - 570 012

[Signature]
TREASURER
 Mahajana Education Society (R)
 Jayalakshmpuram, Mysore-12

For L.R. PRAKASH & CO.,
 Chartered Accountants
[Signature]
 (G.V. SRINIVASA)
 PARTNER
 M.No.200624
 F.Reg.No.002733S


| SBRR MAHAJANA FIRST GRADE COLLEGE (AUTONOMOUS) (UG AND PG) | | | |
|---|-----------------------------------|--------|--------------|
| JAYALAKSMIPURAM, MYSORE | | | |
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025 | | | |
| EXPENDITURE | | | |
| PREV. YEAR | REVENUE EXPENDITURE: | Sch No | AMOUNT |
| 1,32,47,766 | ADMINISTRATIVE EXPENSES | 1 | 32,68,669 |
| 8,67,382 | FEST, CONFERENCE & PROGRAMME | 2 | 8,52,204 |
| 20,549 | FINANCIAL CHARGES | 3 | 40,232 |
| 5,70,456 | PRINTING & STATIONERY | 4 | 4,16,461 |
| 29,67,018 | RATES, TAXES & FEES | 5 | 50,97,356 |
| 69,32,175 | REPAIRS & MAINTENANCE | 6 | 1,03,61,415 |
| 7,72,51,356 | SALARIES & ALLOWANCES | 7 | 8,94,13,073 |
| 68,10,684 | STUDENT WELFARE EXPENSES | 8 | 58,36,581 |
| 77,23,224 | REMITTANCE TO UOM | 9 | 77,11,928 |
| 71,22,021 | CONTINGENCY RESERVE | | 83,43,941 |
| 41,56,760 | FEE CONCESSION | | 33,21,875 |
| 1,06,71,532 | DEPRECIATION | X | 1,19,93,063 |
| 54,60,569 | EXCESS OF INCOME OVER EXPENDITURE | | 2,15,04,873 |
| 14,38,01,492 | | | 16,81,61,672 |
| PREV. YEAR | REVENUE INCOME : | Sch No | AMOUNT |
| 14,24,40,412 | FEES COLLECTED | 10 | 16,68,78,828 |
| 2,91,282 | OTHER RECEIPTS | 11 | 7,088 |
| 10,69,798 | INTEREST INCOME | 12 | 12,75,756 |
| 14,38,01,492 | | | 16,81,61,672 |

[Signature]

T. Vijayalakshmi Kesaviah

President

Mahajana Education Society (R)
Jayalakshmpuram,
Mysore-570 012

Honorary Secretary

MAHAJANA EDUCATION SOCIETY
Jayalakshmpuram
Mysore - 570 012

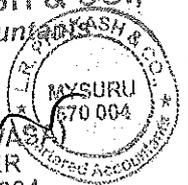
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TREASURER

Mahajana Education Society (R)
Jayalakshmpuram, Mysore-12

For L.R. PRAKASH & CO.,
Chartered Accountants

[Signature]
G.V. SRINIVASA
PARTNER
M.No.200624
F.Reg.No.002733S



**SBRR MAHAJANA FIRST GRADE COLLEGE (AUTONOMOUS) (UG AND PG)
JAYALAKSMIPURAM, MYSORE
BALANCE SHEET AS AT 31-03-2025**

| PREV. YEAR | LIABILITES | SCH NO | AMOUNT |
|--------------|-------------------------|--------|--------------|
| 16,75,24,377 | CAPITAL FUND: | I | 18,90,29,250 |
| 3,46,97,318 | OTHER FUNDS | II | 4,31,97,754 |
| | OUTSTANDING EXPENSES: | | |
| 3,55,289 | PROVISIONS | III | 58,70,899 |
| 39,949 | SUNDRY CREDITORS | IV | 9,97,376 |
| 20,26,16,933 | | | 23,90,95,280 |
| PREV. YEAR | ASSETS | SCH.NO | AMOUNT |
| 2,03,32,792 | CASH IN HAND & AT BANKS | V | 2,39,14,666 |
| 19,800 | SECURITY DEPOSITS | VI | 19,800 |
| 1,09,23,175 | LOANS & ADVANCES | VII | 1,15,85,243 |
| 4,52,07,269 | FIXED ASSETS | VIII | 5,36,03,404 |
| 1,24,500 | SUNDRY DEBTORS | IX | - |
| 12,60,09,397 | BRANCH/DIVISION | X | 14,99,72,167 |
| 20,26,16,933 | | | 23,90,95,280 |

P. M. M. S.

President

Mahajana Education Society (R)
Jayalakshmipuram,
Mysore-576 812

T. Vijayalakshmi Kesavadas

Honorary Secretary

MAHAJANA EDUCATION SOCIETY
Jayalakshmipuram
Mysore - 576 812

S. K. Srinivas

TREASURER

Mahajana Education Society (R)
Jayalakshmipuram, Mysore-12

For L.R. PRAKASH & CO.,
Chartered Accountants

L.R. Prakash
L.R. PRAKASH & CO.
PARTNER
M.No.200624
F.Reg.No.0027338
MYSURU
570 004
Chartered Accountants