

AUDIT REPORT
OF
TAGORE P.G.COLLEGE
SURATGARH

FINANCIAL YEAR 2024-2025

AUDITOR:-

BHARAT MUNDRA & CO.

CHARTERED ACCOUNTANTS

BEHIND HDFC BANK, BIKANER ROAD, SURATGARH

PH.01509-220277, 94606-44390, 94613-44390

TAGORE P.G. COLLEGE, SURATGARH

INCOME & EXPENDITURE ACCOUNT 31 MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BUILDING EXPS.	857982.00	BY COLLEGE FEES	10111830.00
TO BOYS FUND	353150.00	BY CORDINATOR PTET AND B.A. B.E.D.	7983096.00
TO LIBRARY FUND	143052.91	BY MGSU BIKANER MAIN EXAM & PRACTICAL	503096.00
TO SALARY EXPS.	8686948.00	BY LIBRARY FUND & EARNEST MONEY	195947.00
TO ADVERTISEMENT EXPS.	360650.00	BY FDR INTEREST	985972.00
TO NCTE FEES	165860.00	BY SAVING BANK INTEREST	6252.00
TO ELECTRICITY & WATER EXPS.	255171.00	BY RECEIVED FROM APPLICATION FORM	101500.00
TO LABORATRY EXPS.	87835.00	BY INTEREST ON IT REFUND	2937.00
TO COMPUTER EXPS.	32700.00		
TO EVENT & PROGRAM EXPS.	136798.00		
TO SOFTWARE EXPS.	55626.00		
TO DIESAL EXPS.	106638.00		
TO M.G.S. UNIVERISITY, BIKANER	595250.00		
TO MISC. EXPS.	978670.09		
TO N.S.S.	20546.00		
TO FURNITURE EXPS.	209480.00		
TO TRAVELLING EXPS.	68944.00		
TO PLAYGROUND EXPS.	90000.00		
TO ACCOUNTING FEES & AUDIT FEE	34000.00		
PRINTING & STATIONERY EXPS.	323091.00		
TO STAFF WELFARE EXPS.	378838.00		
TO CAR EXPS.	81830.00		
TO MGSU BIKANER MAIN EXAM REMUNARATION	515544.00		
TO TAGORE SCHOLORSHIP	1995400.00		
TO RESEARCH AND INNOVATION	346800.00		
TO TELEPHONE EXPS.	60639.00		
TO SURPLUS	2949187.00		
	19890630.00		19890630.00

Place : Suratgarh

Date : 14.10.2025

For Bharat Mundra & Co.
Chartered Accountants



Bharat
Bharat Mundra
(Proprietor)
M.No.-409910

BHARAT MUNDRA & CO.
CHARTERED ACCOUNTANTS

C.A. BHARAT MUNDRA
B.COM. ,LL.M., F.C.A.

Behind HDFC Bank, Bikaner Road, Suratgarh

Ph.01509-220277, Mob. 94606-44390

TAGORE P.G. COLLEGE, SURATGARH

BALANCESHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	29306226.62	FIXED ASSETS	
CURRENT LIABILITIES		AC	355100.00
OUTSTANDING SALARY	2766752.50	CCTV CAMERA	70700.00
		CAR HUNDAI I10	770000.00
		COLLAGE BUILDING	13264464.03
		FURNITURE & COMPUTER GOODS	929599.00
		GAMES & SPORTS GOODS	203130.00
		GENERTOR	295000.00
		LAB ASSETS	1043930.00
		SOLAR 10KW	545000.00
		INVESTMENT	
		FDR PNB BANK	2550000.00
		FDR CANARA BANK	8500000.00
		CURRENT ASSETS	
		TDS 2022-2023	34732.00
		TDS 2024-2025	98587.00
		ACCURED INTEREST PNB BANK	28555.00
		PREPAID SALARY	450000.00
		CASH & BANK BALANCES	
		CASH WITH BANK	2901086.09
		CASH-IN-HAND	33096.00
	32072979.12		32072979.12

Place : Suratgarh
Date : 14.10.2025

For Bharat Mundra & Co.
Chartered Accountants



Bharat Mundra
(Proprietor)
M.No.-409910

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TAGORE P.G. COLLEGE, SURATGARH
COLLEGE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By M.G.S. University, Bikaner	595250.00
CASH IN HAND	52524.76	By Building Development Fund	1219991.00
<u>CASH AT BANK</u>		By MGSU Exam Remuneration	515544.00
CASH-AT-CANARA BANK	44633.20	By Building Exp.	857982.00
CASH AT PNB BANK	288617.30	By Library Fund	232800.00
CASH AT PNB BANK	197209.97	By Advertisement	360650.00
CASH AT CANERA BANK	806848.00	By Salary	9199752.50
CASH AT PNB NSS A/C	5223.34	By Printing & Stationery Exp.	323091.00
CASH AT SBI NSS A/c	3001.00	By Electricity & Water Exp.	255171.00
BALANCE PNB BANK			
PROFFESIONAL STUDIES	22651.66	By Misc. Exp.	978670.09
To Receipts from Application Form	101500.00	By Laboratory	87835.00
To Receipts from Coordinator PTET and B.A. BED	7983096.00	By NCTE Fees	165860.00
To MGSU Bikaner Main & Practical Exam Fees	503096.00	By Tagore Scholarship	1995400.00
To BANK INTEREST	959001.00	By Telephone Exp.	60639.00
To Interest	29605.00	By N.S.S.	20546.00
To Income Tax Refund	76520.00	By Student Fund	353230.00
To Received From College Fund	10111830.00	By Playground Exp.	90000.00
		By Computer Exp.	32700.00
		By Diesel Exp.	106638.00
		By Car Exp.	81830.00
		BY Event & Programme Exp.	136798.00
		By Software Exp.	55626.00
		By Furniture	209480.00
		By Travelling Exp.	68944.00
		By Research & Innovation Exp.	346800.00
		BY Staff Welfare Exp.	378838.00
		BY TDS 2024-2025	98587.00
		By Accounting & Audit Fees	34000.00



		BY CLOSING BALANCE	
		CASH- IN HAND	31944.00
		CASH-AT-CANARA BANK	77614.00
		CASH AT PNB BANK	97709.82
		CASH AT PNB BANK	43947.91
		CASH AT PNB NSS A/C	5366.34
		CASH AT CANARA BANK SWEEP A/C	2036264.20
		CASH AT PNB BANK PROFESSIONAL STUDIES	29858.37
	21185357.23		21185357.23

AUDITOR'S REPORT

We have examined the above Receipts and Payments Account of TAGORE P.G. COLLEGE, Suratgarh for the Year ended 31st march 2025 with Books of account and Vouchers produced before us and found the same in accordance therewith and Correct.

Place : Suratgarh

Date : 14.10.2025

For Bharat Mundra & Co.
Chartered Accountants



Bharat

Bharat Mundra
(Proprietor)
M.No.-409910

BHARAT MUNDRA & CO.
CHARTERED ACCOUNTANTS

CA. BHARAT MUNDRA
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TAGORE P.G. COLLEGE, SURATGARH
BOYS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Terminal Test	2460.00
Cash in hand	260.00	By M.G.S. University, Bikaner	81440.00
Cash at Bank	81679.74	By Student Welfare	121640.00
To Interest	2228.00	By Sports Development	102350.00
To College Fund Received	353230.00	By Misc. Expenses	32460.00
		By Identity Card	12800.00
		By Closing Balance	
		Cash in hand	340.00
		Cash at Bank	83907.74
	437397.74		437397.74

AUDITOR'S REPORT

We have examined the above Receipts and Payments Account of TAGORE P.G. COLLEGE, SURATGARH for the Year ended 31st march 2025 with Books of account and Vouchers produced before us and found the same in accordance therewith and Correct.

Place : Suratgarh

Date: 14.10.2025

For Bharat Mundra & Co.
Chartered Accountants



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Bharat Mundra
(Proprietor)

M.No.-409910

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TAGORE P.G. COLLEGE, SURATGARH
BUILDING DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Labour	291450.00
Cash in hand	758.00	By Material Purchase	741454.00
Cash at Bank	119209.15	By Hire Exp.	14790.00
To College Fund Received	1219991.00	By Misc. Exp.	95268.54
To Interest	1269.00	By Closing Balance	
		Cash in hand	812.00
		Cash at Bank	197452.61
	1341227.15		1341227.15

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Place : Suratgarh
Date : 14.10.2025

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TAGORE P.G. COLLEGE, SURATGARH
LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Misc. Exp.	15547.91
Cash in hand	940.00	By Library Exp.	121105.00
Cash at Bank	41160.01	By Vachnalya Exp.	6400.00
To Library Fund & Earnest Money	301002.00	By Library Fund & Earnest Money	105055.00
To College Fund	232800.00	By Closing Balance	
To Interest	1171.00	Cash in hand	52615.10
		Cash at Bank	276350.00
	577073.01		577073.01

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Place : Suratgarh

Date : 14.10.2025

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