

SANGHITA GUPTA

Chartered Accountant

67/140 Pratap Nagar

Sanganer, Jaipur

AUDITORS REPORT

I have examined the balance sheet of GLOBLE COLLEGE as at 31st March 2025 and Income & Expenditure a/c for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by me so far appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the given below:-

In my opinion and to the best of my information and according to information and according to information given to me, the said accounts give a true and fair views-

(1) In the case of the balance sheet of the state of affairs of the above- named trust/ institution
As at 31st March 2025 and

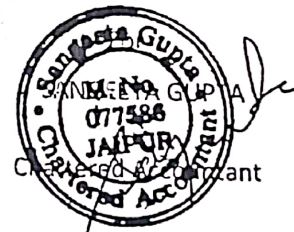
(2) In the case of the income & expenditure a/c, of the profit or loss of its accounting year
ending on 31st March 2025

The prescribed particulars are annexed hereto.

Place : Jaipur

Date 12/09/2025

UDIN: 25077586BMKXUN5618



GLOBLE COLLEGE Neharu colony Lalsot Distt. Dausa
Balance sheet as 31st . March 2025

Particulars	(Amount in Rs. XX)		
	Note	31-Mar-24	31-Mar-25
I EQUITY AND LIABILITIES			
1 Owners' Funds			
(a) Genral fund	3	451,623.00	524,445.00
(b) Reserves and surplus	4	72,822.00	30,328.00
2 Non-current liabilities			
(a) Long-term borrowings	5	559,500.00	153,050.00
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other long-term liabilities	7	-	-
(d) Long-term provisions	8	-	-
Total		<u>1,083,945.00</u>	<u>2,085,273.00</u>
II ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
Furniture	11	33312	33612
Library	11	1540	1540
Sundry Assets	11	3393	3393
Land	11	530000	530000
2 Current assets			
(a) FDR	12	400000	400000
(b) Inventories	15		
(c) Trade receivables	16		
(d) Cash and bank balances	17	115400	1,116,728.00
(e) Short Term Loans and Advances	13		
(f) Other current assets	18		
Total		<u>1,083,945</u>	<u>2,085,273.00</u>

Date : 12/09/2025
Place: Jaipur

For Sangeeta Gupta
Chartered Accountants



GLOBLE COLLEGE
NEHRU COLONY LALSOT DISTT. DAUSA

Income and Expenditure account For The Year 31.3.2025

Expenditures	Amounts (Rs.)	Incomes	Amounts (Rs.)
To Salary Exp.	4,382,446 00	By Tuition fees	4,939,513 00
To Bank Charges	467 00	By Interest	6,991 00
To Misc. Exp.	34,990 00	By University of Raj.	971,017 00
To Water & Electric Exp.,	27,300 00	By RVM	600 00
To Printing & Stationary Exp.	9,690 00		
To Affiliation Exp.	341,246 00		
To Festival Exp.	14,960 00		
To Audit & Accounting Exp.	5,000 00		
To Advertisement Exp.	31,750 00		
To TDS	26,004 00		
To Exam centra Exp.	971,000 00		
To RVM	800 00		
To Newspaper Exo.	3,600 00		
To Practical Exp	11,540 00		
To Repair & Maintance Exp.	27,000 00		
To Surplus	30,328 00		
	<u>5,918,121.00</u>		<u>5,918,121.00</u>

As per our separate audit report of oven date here with For Sangeeta Gupta
Chartered Accountant

GLOBLE COLLEGE

Secretary



Date : 12/09/2025
Place: Jaipur

GLOBLE COLLEGE
NEHRU COLONY LALSOOT DISTT. DAUSA
Receipts and Payment Account for the year ending 31, st March 2025

Receipts	Amounts(Rs.)	Payment	Amounts(Rs.)
To Opening Balance		By Salary Exp.	4,382,446.00
Cash In Hand	10,381.00	By Bank Charges	467.00
Cash at Bank	105,019.00	By Misc. Exp.	34,990.00
To Tution fees	4,939,513.00	By Water & Electric Exp..	27,300.00
To Interest	6,991.00	By Prinling & Stationary Exp.	9,690.00
To University of Raj.	971,017.00	By Affilation Exp.	341,246.00
To RVM	600.00	By Festival Exp.	14,960.00
To Samili	971,000.00	By Audit & Accounting Exp.	5,000.00
		By Advertisement Exp.	31,750.00
		By TDS	26,004.00
		By Exam centra Exp.	971,000.00
		By RVM	800.00
		By Newspaper Exp.	3,600.00
		By Practical Exp	11,540.00
		By Repair & Maintance Exp.	27,000.00
		By Closing Balance	3,347.00
		By Cash In Hand	1,113,381.00
		By Cash at Bank	1,113,381.00
	<u>7,004,521.00</u>		<u>7,004,521.00</u>

As per our separate audit report of even date here with

GLOBLE COLLEGE

Secretary

Date : 12/09/2025

Place: Jaipur

For Sangeeta Gupta

Chartered Accountant

