RAM-EESH INSTITUTE OF VOCATIONAL & TECHNICAL EDUCATION

BALANCE SHEET AS AT 31ST MARCH, 2025

(Amounts in INR)

Liabilities			As At 31st March, 2025	As At 31st March, 2024
General Fund				
As on 01.04.2024		88,86,975.43		
Add: Transfer of Funds from Rama-Eesh Charitable Trust		3,03,604.98		
Add : Excess of Income Over Expenditure		31,99,585.43	1,23,90,165.84	88,86,975.43
Current Liabilities & Provisions				
Tuition Fee Received in Advance from Students		82,95,550.00		85,19,757.00
Security Deposits				
Caution Money	41,92,851.00			43,55,851.00
Hostel Security	2,95,800.00	44,88,651.00		2,99,800.00
Due to Employees (Salary Payable)		50,922.00		-
Deposits Due to Old Students		90,700.00	1,29,25,823.00	55,450.00
Total			**2,53,15,988.84**	**2,21,17,833.43**

Assets		As At 31st March, 2025	As At 31st March, 2024
Fixed Assets			
As per Schedule - A		1,20,92,833.02	1,28,84,674.21
Investment in FDRs and Government Securities			
Other Investments			
Fixed Deposits for General Purposes		-	8,10,160.00
Current Assets, Loans & Advances			
Current Assets			
Balance in Bank Accounts (Schedule - B)	49,42,978.18		29,74,343.58
Cash in Hand	1,45,138.00		76,961.00
Consumable Store Materials	2,45,972.00		-
Fee Due from Students	75,55,764.44	1,28,89,852.62	45,05,903.44
Loan & Advances			
Imprest to Staff	28,303.00		35,981.00
Security AKTU	3,00,000.00		3,00,000.00
Gas Security	5,000.00		5,000.00
Other Advances (MODROBS)	-		5,22,910.00
Advances to staff	-	3,33,303.00	1,900.00
Total		**2,53,15,988.84**	**2,21,17,833.43**

AUDITOR'S REPORT
As per our report of even date attached

For M.L.Garg & Co.
Chartered Accountants
Firm Regn. No. : 001584N

M. L. GARG & CO. ★ FRN : 001584N New Delhi ★ Chartered Accountants

M.L.Garg
(Partner)
M. No. : 008850

PLACE: NEW DELHI
DATE: 04.08.2025
UDIN: 25008850BMTCYT1392

For RAMA-EESH CHARITABLE TRUST
Chairman/Secretary
(CHAIRMAN)

For RAMA-EESH CHARITABLE TRUST
Chairman/Secretary
(SECRETARY)

RAM-EESH INSTITUTE OF VOCATIONAL & TECHNICAL EDUCATION
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST MARCH, 2025

(Amounts in INR)

Particulars	F.Y. 2024-25	F.Y. 2023-24	Particulars	F.Y. 2024-25	F.Y. 2023-24
Salary to Teaching & Administrative Staff	2,00,31,175.58	2,03,77,295.16	Tuition Fee from Students (Schedule C)	3,34,06,407.00	3,94,41,014.00
P.F. Employer's Contribution (Incl. Admin. Charges)	3,10,338.99	5,24,255.82	Examination Fees from Students (Schedule D)	14,63,900.00	15,31,900.00
ESI Employer's Contribution	37,476.53	66,212.08	Examination Charges (Schedule E)	70,328.00	2,95,806.00
Financial Support to students (Scholarship)	4,32,350.00	4,19,163.00	Interest Income (Schedule F)	3,00,426.00	3,28,025.00
Expenses incurred on Medical, Food, Scholarship, Education, and Other Charitable Activities	4,33,205.16	11,41,384.86	Other Income (Schedule G)	5,79,758.00	3,79,825.00
Advertisement Expenses	1,59,970.59	3,61,754.32			
Affiliation Charges	10,03,000.00	8,41,000.00			
Award given to students for their excellent performance in examination	-	5,66,676.00			
Audit Fees	46,020.00	71,390.00			
Bank Charges	2,503.82	5,087.30			
Computer Expenses	55,463.10	73,017.56			
Depreciation	16,23,507.19	16,40,375.50			
Donation	-	-			
Enrollment Expenses	1,43,500.00	2,73,900.00			
Practical Exam Expenses	16,733.00	4,000.00			
Examination Expenses	11,98,050.00	12,11,757.00			
Function Organised for Students	3,67,522.89	2,91,570.02			
Gardening Expenses	81,137.94	1,36,755.08			
Generator Running Expenses	12,896.55	25,901.13			
Honorarium paid to part time teacher for providing teaching assistance in different subjects	66,430.00	1,05,468.00			
Gratuity to Employees	3,07,742.16	8,06,036.00			
Insurance Expenses	27,247.92	33,248.32			
Interest on TDS	-	6,853.00			
Internet Expenses	70,932.16	1,18,379.80			
Inspection Expenses	91,781.00	26,000.00			
Lab Expenses	13,12,063.00	7,57,132.00			
Legal & Professional Charges	37,050.00	38,940.00			
Membership & subscription	1,22,855.00	1,20,848.00			
News Paper & Periodicals	3,775.00	2,424.00			
Office Maintenance	72,889.10	1,09,008.16			
Postage & Courier	3,382.67	4,361.74			
Payment to Guest Teachers	2,28,000.00	2,74,270.00			
Printing & Stationery	1,96,188.60	2,79,028.22			
Repair & Maintenance	16,97,421.83	42,96,791.88			

M. L. GARG & CO.
FRN : 001504N
New Delhi
Chartered Accountants

Particulars	F.Y. 2024-25	F.Y. 2023-24	Particulars	F.Y. 2024-25	F.Y. 2023-24
Recruitment & Placement Expenses	1,13,846.00	40,207.80			
Security and Manpower Charges	11,65,173.62	15,69,046.82			
Seminar Expenses	65,500.00	21,250.00			
Software Expenses	3,85,328.97	4,25,256.67			
Staff Welfare Expenses	96,785.11	1,28,583.02			
Sports Expenses	28,497.00	28,233.80			
Telephone Expenses	5,367.18	15,259.70			
Travelling Expenses	48,677.06	46,634.10			
Vehicle Running & Maintenance	97,034.72	1,32,331.04			
Water & Electricity Charges	4,22,414.13	7,18,215.84			
To Excess of Income Over Expenditure	31,99,585.43	38,19,067.24			
Total	**3,58,20,819.00**	**4,19,76,570.00**	**Total**	**3,58,20,819.00**	**4,19,76,570.00**

AUDITOR'S REPORT
As per our report of even date attached

For M.L.Garg & Co.
Chartered Accountants
Firm Regn. No. : 001604N

M.L. GARG & CO. FRN : 001604N New Delhi Chartered Accountants

(M.L.Garg)
Partner
M. No. : 008850

For RAMA-EESH CHARITABLE TRUST
Chairman/Secretary
(CHAIRMAN)

For RAMA-EESH CHARITABLE TRUST
Chairman/Secretary
(SECRETARY)

PLACE: NEW DELHI
DATE: 04.08.2025
UDIN: 25008850BMTCYT1392

RAM-EESH INSTITUTE OF VOCATIONAL & TECHNICAL EDUCATION
SCHEDULE OF FIXED ASSETS FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2025

(Amounts in INR)
Schedule - A

Assets	Gross Block as on 01.04.2024	Additions		Total Additions During the Year	Gross Block as on 31.03.2025	Depreciation for the year	W.D.V as on 31.03.2025	Rate of Depreciation
		From 01.04.2024 to 03.10.2024	From 04.10.2024 to 31.03.2025					
Building	72,28,245.16	-	-	-	72,28,245.16	7,22,824.52	65,05,420.64	10%
Electrical Equipment's	11,27,845.86	1,96,618.00	54,897.00	2,51,515.00	13,79,360.86	1,35,191.24	12,44,169.62	10%
Computer	6,67,984.33	-	-	-	6,67,984.33	2,67,193.73	4,00,790.60	40%
Furniture	6,41,894.81	70,446.00	49,560.00	1,20,006.00	7,61,900.81	73,712.08	6,88,188.73	10%
Lab Equipment's	10,95,599.57	1,75,198.00	-	1,75,198.00	12,70,797.57	1,90,619.63	10,80,177.94	15%
Land	17,02,580.00	-	-	-	17,02,580.00	-	17,02,580.00	0%
Library Books	4,20,524.48	43,834.00	2,41,113.00	2,84,947.00	7,05,471.48	2,33,965.99	4,71,505.49	40%
Total	**1,28,84,674.21**	**4,86,096.00**	**3,45,570.00**	**8,31,666.00**	**1,37,16,340.21**	**16,23,507.19**	**1,20,92,833.02**	
Previous Year	**1,33,27,775.72**	**1,09,929.00**	**10,87,345.00**	**11,97,274.00**	**1,45,25,049.72**	**16,40,375.52**	**1,28,84,674.21**	

For ML GARG & Co.
Chartered Accountants
Firm Regn. No. : 001604N

M. L. GARG & CO. ★ FRN : 001604N New Delhi ★ Chartered Accountants

ML GARG
(Partner)
M. No. : 008850

For RAMA-EESH CHARITABLE TRUST
Chairman/~~Secretary~~
(CHAIRMAN)

For RAMA-EESH CHARITABLE TRUST
Chairman/Secretary
(SECRETARY)

PLACE: NEW DELHI
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