

**AUDITORS REPORT**

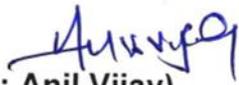
We have audited the attached Balance Sheet of the **L-ZEBRA GIRLS COLLEGE** Distt:Kota as at 31<sup>st</sup> March 2025 and also the attached Income & expenditure a/c for the period ended on that date with the produced book of accounts before us and have obtained all the Information and explanations which were required for the purpose of our audit. The Balance Sheet and the Income & expenditure a/c dealt with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us , the Balance sheet as on **31<sup>st</sup> March 2025** and Income & expenditure a/c for the period give true & fair view respectively of the state of affairs and income and expenditure for the year ended on that date.

Date: 29/10/2025

Place: Kota

For Anil Vijay & Associates  
Chartered Accountants

  
(CA: Anil Vijay)

Prop.

M.NO. 077677  
Firm Reg. No. 011989c



L-ZEBRA GIRLS COLLEGE  
(A UNIT OF SHREENATH EDUCATION SOCIETY)

Balance Sheet as on 31st March 2025

Liabilities		Amount	Assets		Amount
<b>General Fund</b>		47271587	<b>Fixed Assets</b>		1193508
Opening Balance	41439527		(As Per Schedule-A)		
Add: Surplus	5538548		Building Construction		5111000
Add: Interest on FDR	319615		<b>Investment</b>		
Add: Interest on SB A/c	1155		Fixed Deposit		3200000
Less: TDS on FDR	27258		(As Per Schedule-B)		
<b>Unsecured Loans</b>			Balika Shiksha Foundation (Fixed Deposit)		15000
Meenakshi Sharma		74000	Accrued Interest on FDR		1446977
Lzebra Pharmacy College		1587356	Security Deposit		1600
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets, Loans and advance</b>		
Sundry Payable			Loans		38862463
Onward Advertising		260748	(As Per Schedule-C)		
Sharda Enterprises		12165	<b>Other Assets</b>		
<b>Outstanding Exp.</b>			TDS on FDR		31968
B.Ed Staff Teaching		686789	<b>Sundry Advance</b>		
Staff Non Teaching		72211	(As Per Schedule-D)		
Caution Money		22900	<b>Cash &amp; Bank Balance</b>		
College Development		469100	Cash in Hand		108899
<b>Statutory Payable</b>			Cash at Bank		
ESI & EPF Payable		47375	Central Bank of India A/c 89578		22478
			ICICI Bank A/c 00545		8135
			AU Bank A/c 57056		502203
		<b>50504231</b>			<b>50504231</b>

For L-Zebra Girls College

As per Produced books of Accounts  
For Anil Vijay & Associates  
Chartered Accountants

Place: Kota

Date: 29/10/2025

अध्यक्ष  
श्रीमथ एजुकेशन सोसायटी  
दादाबाड़ी कोटा



Anil Vijay  
( CA: Anil Vijay )  
Prop.

M. NO. 077677  
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L-ZEBRA GIRLS COLLEGE  
(A UNIT OF SHREENATH EDUCATION SOCIETY)

Income & Expenditure a/c for the year ending 31st March 2025

Expenditure	Amount	Income	Amount
To Salary	8773919	By Fees Received	16391360
To Advertisement Exp.	292632	By Examination Center Received	633021
To Affiliation Fees	197967		
To Bank Charges	14060		
To Conveyance Exp.	9836		
To Donation Exp.	28000		
To Electricity Exp.	425738		
To EPFO Demand	85239		
To Function & Festival Exp.	173442		
To Garden Exp.	47528		
To Guest Faculty Exp.	365720		
To House Keeping Exp.	152452		
To Lab Consumable Exp.	32222		
To Legal Exp.	45000		
To Internet & Mobile Exp.	6000		
To Office Exp.	119174		
To Printing & Stationary	55514		
To Refreshment Exp.	24568		
To General Repair & Maintenance Exp.	374630		
To Study Material Exp.	24575		
To Depreciation	237617		
To Surplus	5538548		
	<b>17024381</b>		<b>17024381</b>

For L-Zebra Girls College

As per Produced books of Accounts  
For Anil Vijay & Associates  
Chartered Accountants

Place: Kota

Date: 29/10/2025

  
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L-ZEBRA GIRLS COLLEGE  
(A UNIT OF SHREENATH EDUCATION SOCIETY)

Schedule-A

Detail of Fixed Assets and depreciation as on 31st March 2025

Type of Assets	WDV 01/04/2024	Additions/deductions	Dep. Rate	Depreciation	WDV 31/03/2025
Attendance Machine	3616	0	15%	542	3074
A.C.	0	33000	15%	4950	28050
Battery	11164	0	15%	1675	9489
Biometric Machine	3270	0	15%	491	2779
Chemical Laboratory Equipment	530041	0	15%	79506	450535
Computer Lab	96354	135000	40%	65542	165812
Fan	12593	0	15%	1889	10704
Furniture & Fixture	355262	9341	10%	36460	328143
Inverter	3974	0	15%	596	3378
Library Books	134043	0	15%	20106	113937
Printer	26746	16000	15%	6412	36334
Sports Equipments	3593	4925	15%	908	7610
Sundry Assets	23800	0	60%	14280	9520
Water Cooler	28403	0	15%	4260	24143
<b>Total</b>	<b>1232859</b>	<b>198266</b>		<b>237617</b>	<b>1193508</b>

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**Schedule-B**

**Details of Fixed Deposit**

Particulars	Amount
FD in CBI Bank (3218527609)	50000
FD in CBI Bank (3126926380)	50000
FD in CBI Bank (3280100853)	100000
FD in CBI Bank (3308836842)	100000
FDR with ICICI Bank (687110016173)	400000
FDR with ICICI Bank (687113001447)	600000
FDR in CBI Bank (3666750580)	50000
FDR in CBI (3609213873)	700000
FDR in CBI (3609214922)	500000
FDR in CBI (3723316296)	50000
FDR in CBI (3778479665)	200000
FDR in CBI (3896469913)	100000
FDR in CBI (5139474693)	200000
FDR in CBI (5606397480)	100000
<b>Total</b>	<b>3200000</b>

**Schedule-C**

**Details of Loans**

Particulars	Amount
L-Zebra Institute	550247
L-Zebra Classes	1299985
L-Zebra Public School (Dadabari)	2557270
L-Zebra Public School (Shivpura)	1442224
Manmohan Singh Waliya	200000
Meeta Sharma	237570
Shri Nath Education Society	32575167
<b>Total</b>	<b>38862463</b>

**Annexure-D**

**Details of Sundry Advance**

Particulars	Amount
Non-Teaching Staff	6420
Bablu Suman	135000
Kalaera	12000
Ram Charan	25000
Reliance Retail Ltd.	33870
<b>Total</b>	<b>212290</b>

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