

# ROHIT CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

Dr. ROHIT CHOUDHARY CA.

Cell No. 9414080193

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Office : 117, Tirupati Complex,  
Behind Sangam Hotel,  
JHUNJHUNU - 333001 ( Raj.)

## MAA BHARATI TEACHERS TRAINING COLLEGE

[ VPO - DUNDLOD, DIST. - JHUNJHUNU (RAJ.) ]

( Run by Maa Bharti Education Society, Dundlod )

Balance Sheet as on 31-03-2021

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
<b>Fund :</b>		<b>Fixed Deposit :</b>	
Opening Balance.	2784444	Endowment Fund.	7,00,000
Add: Excess of Income		FDR Regi. (PDDUSU )	3,50,000
Over Expenditure.	<u>1272831</u>	Reserve Fund.	5,00,000
	40,57,275	Computers.	52,140
		Furniture & Fixtures.	2,54,825
<b>Other Liabilities :</b>		Science Lab. Equipt.	26,456
Salary Payables.	9,05,000	Library Books.	46,125
Audit Fees Payable.	10,000	Biometric Machine.	8,500
		Accured Intt. On FDR.	1,35,960
		( UCO Bank Dundlod )	
		T.D.S. Refundable.	15,107
		Advances to University.	20,000
		Maa Bharti	
		Education Society, Dundlod.	10,76,269
		Fees Receivable.	8,75,220
		<b>Closing Balance :</b>	
		Cash in hand	18,564
		<b>Cash at Bank :</b>	
		UCO Bank Dundlod.	
		( A/c : 6160200300264 )	8,93,109
<b>TOTAL</b>	<u>49,72,275</u>	<b>TOTAL</b>	<u>49,72,275</u>

### AUDITOR'S REPORT

Certified to be true and correctas per books of accounts produced before us.

PLACE : JHUNJHUNU

DATE : 22 - 12 - 2021



For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

( Dr. ROHIT CHOUDHARY )

Proprietor

M.No. 77316

**DR. ROHIT CHOUDHARY**  
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C