

ROHIT CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

Dr. ROHIT CHOUDHARY CA.

Cell No. 9414080193

Mail - dhakagr77@gmail.com

Phone : 01592-239093

Mob.9460165914,9460011121,

Office : 117, Tirupati Complex,

Behind Sangam Hotel,

JHUNJHUNU - 333001 (Raj.)

AUDITOR'S REPORT

We have audited the annexed INCOME & EXPENDITURE Account for the year ending 31st March 2023 and Balance Sheet as at 31st March 2023 MAA BHARATI TEACHERS TRAINING COLLEGE, VPO – DUNDLOD, TEHSIL - NAWALGARH, DIST. - JHUNJHUNU, STATE : RAJASTHAN. We report that :-

- 1) We have obtained all the information's and explanations which are to the best of knowledge and belief were necessary for the purpose of our Audit.
- 2) The INCOME & EXPENDITURE ACCOUNT and BALANCE SHEET dealt with by this report is in accordance with Books of Accounts.
- 3) That the proper books of Accounts and vouchers have been maintained by the organization Samiti.
- 4) In our opinion and to the best of our information's and according to the explanations given to us and subject to noted given separately the accounts given true & fair views :
 - 1) In the case of Balance Sheet of Statement of Affairs of the organization Samiti as on 31st March 2023.
 - 2) In the case of Income & Expenditure of Excess of Income Over Expenditure the period ended on that date.

PLACE : JHUNJHUNU.

DATE : 25 - 07 - 2023.



For

ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY C.A.)

Proprietor

M.No. 77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C



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MAA BHARATI TEACHERS TRAINING COLLEGE

[VPO - DUNDLOD, DIST. - JHUNJHUNU (RAJ.)]
 (Run by Maa Bharti Education Society, Dundlod)

Receipt & Payment A/c for the year ending 31-03-2023

Receipt	Amount	Payment	Amount
	Rs.		Rs.
To Opening Balance :		By Salaries.	40,28,000
Cash in hand	18,564	By Repair & Maint. Exp.	94,578
Cash at Bank		By Printing & Stationery Exp.	35,687
UCO Bank Dundlod.		By Affiliation Form Fees.	1,000
(A/c : 6160200300264)	5,27,538	By Postage & Telegrams.	3,658
		By Telephone & Internet.	3,874
		By News Paper Exp.	1,950
		By Bank Charges.	306
To Fees Received		By Computer Repairs Exp.	3,568
during the year.	46,63,680	By Water & Electricity Exp.	36,587
		By Books & Periodical Exp.	32,700
To Interest on FDR	27,270	By Websit Exp.	5,500
		By Reading Room Exp.	10,564
To T.D.S. Recovery.	36,945	By Travelling & Conveyance.	28,457
		By Staff Welfare Exp.	38,521
		By General Exp.	75,643
		By Affiliation Fees.	1,83,000
		By Office Exp.	13,254
		By T.D.S.	36,945
		By Audit Fees Paid.	10,000
		By Maa B. Edu.Society.	3,00,000
		By Closing Balance :	
		Cash in hand	23,278
		Cash at Bank :	
		UCO Bank Dundlod.	3,06,927
TOTAL	52,73,997	TOTAL	52,73,997

As per our report of even date attached
 PLACE : JHUNJHUNU

DATE : 25 - 07 - 2023



For ROHIT CHOUDHARY & CO.
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MAA BHARATI TEACHERS TRAINING COLLEGE

[VPO - DUNDLOD, DIST. - JHUNJHUNU (RAJ.)]
(Run by Maa Bharti Education Society, Dundlod)

Income & Expenditure A/c for the year ending 31-03-2023

Expenditure	Amount	Income	Amount
	Rs.		Rs.
To Salaries.	38,99,500	By Fees Received	
To Repair & Maint. Exp.	94,578	during the year.	57,18,490
To Printing & Stationery Exp.	35,687		
To Affiliation Form Fees.	1,000	By Interest on FDR	27,270
To Postage & Telegrams.	3,658		
To Telephone & Internet.	3,874		
To News Paper Exp.	1,950		
To Bank Charges.	306		
To Computer Repairs Exp.	3,568		
To Water & Electricity Exp.	36,587		
To Books & Periodical Exp.	32,700		
To Websit Exp.	5,500		
To Reading Room Exp.	10,564		
To Travelling & Conveyance.	28,457		
To Staff Welfare Exp.	38,521		
To General Exp.	75,643		
To Affiliation Fees.	1,83,000		
To Office Exp.	13,254		
To Audit Fees.	10,000		
To Excess of Income			
Over Expenditure.	12,67,413		
TOTAL	57,45,760	TOTAL	57,45,760

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 25 - 07 - 2023



For ROHIT CHOUDHARY & CO.
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(Dr. ROHIT CHOUDHARY)

Proprietor

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MAA BHARATI TEACHERS TRAINING COLLEGE

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

(Run by Maa Bharti Education Society, Dundlod)

Balance Sheet as on 31-03-2023

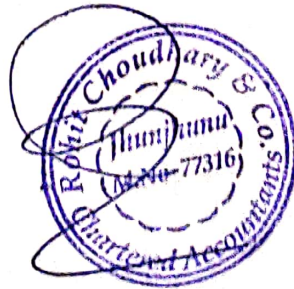
Liabilities	Amount	Assets	Amount
	Rs.		Rs.
Fund :		Fixed Deposit :	
Opening Balance.	4114767	Endowment Fund.	7,00,000
Add: Excess of Income		FDR Regi.(PDDUSU)	3,50,000
Over Expenditure.	<u>1267413</u>	Reserve Fund.	5,00,000
	53,82,180	Computers.	52,140
		Furniture & Fixtures.	2,54,825
Other Liabilities :		Science Lab. Equipt.	26,456
Sundry Payables. Payables.	6,95,061	Library Books.	46,125
Audit Fees Payable.	10,000	Biometric Machine.	8,500
		T.D.S.Refundable.	32,351
		Advances to University.	20,000
		Maa Bharti	
		Education Society, Dundlod.	20,48,269
		Fees Receivable.	17,18,370
		Closing Balance :	
		Cash in hand	23,278
		Cash at Bank :	
		UCO Bank Dundlod.	
		(A/c : 6160200300264)	3,06,927
TOTAL	<u>60,87,241</u>	TOTAL	<u>60,87,241</u>

AUDITOR'S REPORT

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

PLACE : JHUNJHUNU

DATE : 25 - 07 - 2023



For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY)

Proprietor
M.No.77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316
FRN - 0009805C