



**POONIA & SONI**  
CHARTERED ACCOUNTANTS

D-82-B, Krishna Marg, Bapu Nagar,  
Jaipur-302015  
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**AUDITORS' REPORT**

We have examined the balance sheet of **VASUNDHARA MAHILA TEACHER'S TRAINING COLLEGE, (UNIT: MARUDHARA SEWA SANSTHAN), LAXMANGARH, DISTRICT – SIKAR (RAJASTHAN)** as at **31<sup>st</sup> March 2022** and the Income Expenditure account for the year ended on **31<sup>st</sup> March 2022** which are in agreement with the books of account maintained by the said Society. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named Society visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

**NIL**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31<sup>st</sup> March 2022** and
- (ii) in the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on **31<sup>st</sup> March 2022**.

The prescribed particulars are annexed hereto.

Date :24/09/2022  
Place : Jaipur

For: Poonia & Soni  
Chartered Accountants.  
FRN: 015351C



(CA R.S.Poonia)  
Proprietor  
M. No. 076446

# Vasundhara Mahila Teacher's Training College

Mukundgarh Road, Village: Basni, Post Office: Bairas, Teh- Laxmangarh, Dis.- Sikar (Rajasthan)

## Balance Sheet

(As on 31.03.2022)

Liabilities	Amount in Rs.	Assets	Amount in Rs.
<b>Capital Account</b>	<b>10,230,351.60</b>	<b>Fixed Assets</b>	<b>265,253.24</b>
Capital Fund	8,325,812.14	Library	265,253.24
Add: Surplus During The Year	1,904,539.46		
		<b>Investment</b>	
<b>Loans &amp; Liability</b>	<b>410,000.00</b>	FDR With OBC 032534	59,013.00
Unsecured Loans	410,000.00		
		<b>Current Assets</b>	<b>3,851,990.36</b>
<b>Current Liabilities</b>	<b>100,000.00</b>	Bank Accounts	34,831.36
Salary Payable	100,000.00	Cash-in-hand	30,012.00
Poonia & Associates		TDS A.y 20-21	358.00
		PTET FEES RECIVABLE	1,753,920.00
<b>Branch / Divisions</b>	<b>(6,561,113.00)</b>	TDS Receivable AY 19-20	252.00
Marudhara Poly. College	1,157,000.00	TDS RECIVABLE FY 21-22	331.00
Marudhara Sewa Sansthan	(8,605,613.00)	Loans and Advances	2,022,000.00
BIPS Jaipur	400,000.00	TDS Receivable A.y 21-22	286.00
Marudhara ITI	650,000.00	TDS Receivable 194 N A.y 20-	10,000.00
Marudhara TT College	(162,500.00)		
<b>Total</b>	<b>4,179,238.60</b>	<b>Total</b>	<b>4,179,238.60</b>

For: Vasundhara Mahila Teacher's Training College  
(Unit: Marudhara Sewa Sansthan)

For Poonia & Soni  
Chartered Accountants

Bhagirath Singh Dhaka  
Secretary

Bhawana  
President



R.S. Poonia)  
Proprietor  
M. No. 076446  
FRN: 015351C

Date: 24-09-2022

Place: - Jaipur

# Vasundhara Mahila Teacher's Training College

Mukundgarh Road, Village: Basni, Post Office: Bairas, Teh- Laxmangarh, Dis.- Sikar (Rajasthan)

## Income and Expenditure Account

(For the year ended as on 31.03.2022)


Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Affiliation Fee	198,373.76	By Bank Interest	834.00
To Advertisement	12,800.00	By Bank FDr Interest	3,313.00
To Bank Charges	1,912.78	By Fees P.T.E.T	5,322,240.00
To DD charges	863.00		
To Library and Reading Room	1,200.00		
To Office Expenses	12,790.00		
To Welfare	7,180.00		
To Postage and couriers	41.00		
To electricity bill	45,500.00		
To Salary	3,115,908.00		
To Stationery Expenses	4,035.00		
To Telephone Expenses	18,463.00		
To Travelling	2,781.00		
By Excess of Income Over	1,904,539.46		
<b>Total</b>	<b>5,326,387.00</b>	<b>Total</b>	<b>5,326,387.00</b>

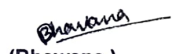
For: Vasundhara Mahila Teacher's Training College

(Unit: Marudhara Sewa Sansthan)

For Poonia & Soni

Chartered Accountants

  
(Bhagirath Singh Dhaka)  
Secretary

  
(Bhawana)  
President



Date: 24-09-2022

Place: Jaipur

# VASUNDHARA MAHILA TEACHER'S TRAINING COLLEGE

LAXMANGARH, DIST.:- SIKAR (RAJ.)

## Accounting Policies & Notes on Accounts as on 31.03.22

1. Fixed Assets are accounted for on historical cost basis.
2. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
3. Final Accounts has been prepared on Going Concern assumption.
4. Balances of Sundry Creditors, Sundry Debtors, Loans & Advances and Outstanding Expenses are subject to confirmation.
5. Fixed Deposit Receipts are pledged with DTE (Rajasthan), Jodhpur on account of the society.

For: VASUNDHARA MAHILA TEACHER'S TRAINING COLLEGE  
(UNIT :- MARUDHARA SEWA SANSTHAN)

  
(Bhagirath Singh Dhaka)  
Secretary

  
(Bhawana)  
President

For: Poonia & Soni  
Chartered Accountants  
FRN: 015351C

  
(CA R. Poonia)  
Proprietor  
M. No.:- 076446



Date: 24/09/2022

Place: JAIPUR