



POONIA & SONI
CHARTERED ACCOUNTANTS

D-82-B, Krishna Marg, Bapu Nagar,
Jaipur-302015
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E-mail : capooniarsnew@gmail.com

AUDITORS' REPORT

We have examined the balance sheet of VASUNDHARA MAHILA TEACHER'S TRAINING COLLEGE, (UNIT: MARUDHARA SEWA SANSTHAN), MUKUNDGARH ROAD, LAXMANGARH, DISTRICT – SIKAR (RAJASTHAN) as at 31st March 2023 and the Income Expenditure account for the year ended on 31st March 2023 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 31st March 2023 and

(ii) in the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31st March 2023.

The prescribed particulars are annexed hereto.

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

Date :25/09/2023
Place : Jaipur



(CA R.S.Poonia)
- Partner
M. No. 076446

Vasundhara Mahila Teacher's Training College
Mukundgarh Road, Laxmangarh, Dis.- Sikar (Rajasthan)

Income and Expenditure Account
(For the year ended as on 31.03.2023)

Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Staff Welfare	64,850.00	By Bank Interest	542.00
To Affiliation Fee	182,500.00	By Interest on FDR	3,218.00
To Bank Charges	4,244.20	By Fees P.T.E.T	5,826,240.00
To Office Expenses	16,280.00		
To Postage and couriers	5,467.00		
To Salary	3,312,607.00		
To Stationery Expenses	4,780.00		
To Telephone Expenses	34,438.00		
To Travelling	27,815.00		
By Excess of Income Over	2,177,018.80		
Total	5,830,000.00	Total	5,830,000.00

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

For Poonia & Soni
Chartered Accountants

(Bhagfath Singh Dhaka)
Secretary

Bhavana
(Bhavana)
President



Date: 25.09.2023

Place: Jaipur


Vasundhara Mahila Teacher's Training College
Mukundgarh Road, Laxmangarh, Dis.- Sikar (Rajasthan)

Balance Sheet
(As on 31.03.2023)

Liabilities	Amount in Rs.	Assets	Amount in Rs.
General Fund	12,407,370.40	Fixed Assets	265,253.24
Opening balance	10,230,351.60	Library	265,253.24
Add: Surplus During The Yea	2,177,018.80		
		Investment	64,892.00
Loans & Liability	410,000.00	FDR With OBC 032534	64,892.00
Unsecured Loans	410,000.00		
		Current Assets	6,457,826.16
Current Liabilities	150,000.00	Bank Accounts	1,377,852.16
Salary Payable	150,000.00	Loans and Advances	4,372,000.00
		Cash-in-hand	34,712.00
		PTET FEES RECIVABLE 25%	672,000.00
		TDS AY 20-21	358.00
		TDS FY 22-23	321.00
		TDS Receivable 194 N A.y 2:	331.00
		TDS Receivable Ay 19.20	252.00
		Branch / Divisions	6,179,399.00
		Marudhara Poly. College	(2,017,000.00)
		Marudhara Sewa Sansthan	9,185,899.00
		BIPS Jaipur	(400,000.00)
		Marudhara ITI	(650,000.00)
		Marudhara TT College	60,500.00
Total	12,967,370.40	Total	12,967,370.40

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

For Poonia & Soni
 Chartered Accountants


 Bhagirath Singh Dhaka
 Secretary


 Bhavana
 President


 JAIPUR (CA R.S. Poonia)
 Partner
 M: No. 076446
 FRN: 015351C

Date: 25.09.2023

Place: - Jaipur

VASUNDHARA MAHILA TEACHER'S TRAINING COLLEGE

Mukundgarh Road, Laxmangarh, Dis.- Sikar (Rajasthan)

Accounting Policies & Notes on Accounts as on 31.03.23

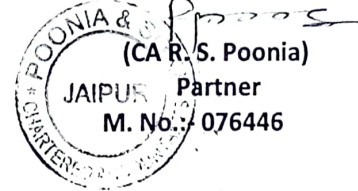
1. Fixed Assets are accounted for on historical cost basis.
2. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
3. Final Accounts has been prepared on Going Concern assumption.
4. Balances of Sundry Creditors, Sundry Debtors, Loans & Advances and Outstanding Expenses 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)

(Bhagrath Singh Dhaka)
Secretary

Bhavana
(Bhavana)
President

For: Poonia & Soni
Chartered Accountants
FRN: 015351C



Date: 25/09/2023
Place: JAIPUR