



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 **MARUDHARA TEACHER'S TRAINING COLLEGE, (UNIT: MARUDHARA SEWA SANSTHAN), MUKUNGARH ROAD, VILLEGGE BASNI, POST OFFICE BAIRAS, TEH - LAXMANGARH, DISTRICT – SIKAR (RAJASTHAN)** as at **31st March 2021** and the Income Expenditure account for the year ended on **31st March 2021** 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-

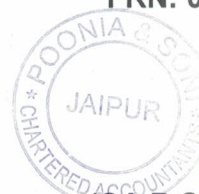
(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31st March 2021** and

(ii) in the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on **31st March 2021**.

The prescribed particulars are annexed hereto.

Date :17/12/2021
Place : Jaipur

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



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

Marudhara 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 31.03.2021)

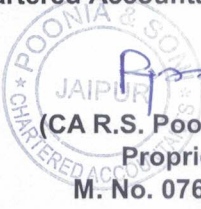
Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Advertisement	4,690.00	By PTET Fee	7,855,280.00
To Affiliation Fee	365,718.08	By Bank Interest	128.00
To Bank Charges	2,783.62	By FDr Interest	3,804.00
To Function And Festival	118,023.00		
To Electricity and Water Expenses	48,950.00		
To Office Expenses	23,910.00		
To Postage expenses	71.00		
To Petrol And Diesel	1,650.00		
To Salary	4,294,734.00		
To Staff Welfare Expenses	46,225.00		
To Stationery	49,855.00		
To Travelling Expenses	2,942.00		
To Excess of Income Over Expenditure	2,899,660.30		
Total	7,859,212.00	Total	7,859,212.00

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

For Poonia & Soni
Chartered Accountants


Secretary
(Bhagirath Singh Dhaka)
Marudhara Sewa Sansthan
Lachhimgarh (Sikar) Raj.


President
(Bhawana)
Marudhara Sewa Sansthan
Lachhimgarh (Sikar) Raj.


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

Date:17-12-2021

Place:-Jaipur

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Marudhara Teacher's Training College

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

Balance Sheet (As on 31.03.2021)

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Corpus Fund	24,035,077.19	Fixed Assets	997,322.19
Opening Balance	21,135,416.89	Computer	8,742.44
Add: Surplus During the Year	2,899,660.30	Entertainment Lab	10,358.84
		ET Lab	26,262.34
Current Liabilities	600,000.00	Furniture & Fixtures	286,266.15
Salary Payable	600,000.00	Library	659,066.56
Poonia & Associates		Science Lab Equipments	6,626.32
Branch / Divisions	(21,406,678.00)	Investments	59,013.00
Marudhara Poly. College	3,170,240.00	FDR With OBC	59,013.00
Marudhara Private ITI	800,000.00		
Marudhara Sewa Sansthan	(25,539,418.00)	Current Assets	2,172,063.39
Vasundhara MTT College	162,500.00	Cash-in-hand	157,291.00
		Bank Accounts	23,716.54
		Loans & Advances	230,000.00
		PTET Fees Receivable	1,756,160.00
		TDS Receivable AY 21-22	286.00
		TDS Receivable 194 N AY 2	4,000.00
		TDS Receivable	610.00
Total	3,228,399.19	Total	3,228,399.19

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

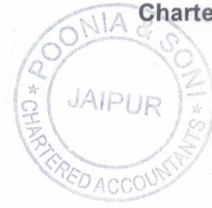
For Poonia & Son
Chartered Accountant

Secretary

President

Marudhara Sewa Sansthan
(Bhagirath Singh Dhaka)
Lachmangarh (Sikar) Raj.

Marudhara Sewa Sansthan
(Bhawana)
Lachmangarh (Sikar) Raj.



(CA R.S. Pooni)
Proprietor
M. No. 0764
FRN: 015351

Date:17-12-2021

Place:-Jaipur

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MARUDHARA TEACHER'S TRAINING COLLEGE

MUKUNGARH ROAD, VILLAGE BASNI, POST: - BAIRAS, Teh.: - LAXMANGARH, DIST.: - SIKAR (RAJ.)

Accounting Policies & Notes on Accounts as on 31.03.21

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.

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

Bhavana
President
Marudhara Sewa Sansthan
Lachhmangarh (Sikar) Raj.
Secretary
Bhagirth Singh Dhaka
Marudhara Sewa Sansthan
Lachhmangarh (Sikar) Raj.

For: Poonia & Soni.
Chartered Accountants
FRN: 015351C
Poonia
(CA R.S. Poonia)
Proprietor
M. No.:- 076446

Date: 17/12/2021

Place: JAIPUR