



POONIA & SONI
CHARTERED ACCOUNTANTS

D-82-B, Krishna Marg, Bapu Nagar,
Jaipur-302015
(M) : 93145-07298
E-mail : capooniarsnew@gmail.com

AUDITORS' REPORT

We have examined the balance sheet of **MARUDHARA TEACHER'S TRAINING COLLEGE, (UNIT: MARUDHARA SEWA SANSTHAN), MUKUNDGARH ROAD, VILLAGE BASNI, POST OFFICE BAIRAS, TEH- 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

Marudhara Teacher's Training College

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

Balance Sheet

(As on 31.03.2023)

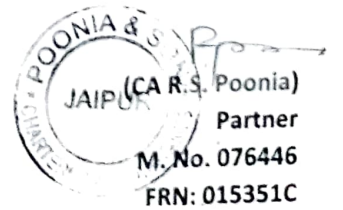
Liabilities	Amount in Rs.	Assets	Amount in Rs.
General Fund	31,603,128.11	Fixed Assets	997,322.65
Opening Balance	27,265,990.78	Computer	8,742.44
Add: Surplus During the Year	4,337,137.33	Entertainment Lab	10,358.84
		ET Lab	26,262.34
Loans & Advances	1,600,000.00	Furniture & Fixtures	286,266.15
Unsecured Loan	1,600,000.00	Library	585,066.56
		Science Lab	6,626.32
		Library Books	74,000.00
		Investments	64,891.00
		FDR A/C NO. 1032527 Ob	64,891.00
		Current Assets	12,508,950.46
		Cash-in-hand	9,556.00
		Bank Accounts	3,252,131.46
		Loans & Advances	9,246,000.00
		TDS FY 21-22	331.00
		TDS FY 22-23	322.00
		TDS Receivable	610.00
		Branch / Divisions	19,631,964.00
		MPC	(6,380,240.00)
		M ITI	(1,675,000.00)
		Marudhara Sewa Sanstha	27,747,704.00
		Vasundhara MTT College	(60,500.00)
Total	33,203,128.11	Total	33,203,128.11

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

For Poonia & Soni
Chartered Accountants

(Bhagirath Singh Dhaka)
Secretary

(Bhavana)
President



Date: 25.09.2023

Place: Jaipur

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 31.03.2023)

Particulars	Amount in Rs.	Particulars	Amount in Rs.
Indirect Expenses	7,350,008.67	Direct Incomes	11,687,062.00
To Advertisement Exp.	62,520.00	FDR Interest	3,217.00
To Affiliation Charges	364,000.00	PTET Fees Recd.	11,683,845.00
To Bank Charges	7,725.67		
To Computer Repair	9,154.00	Indirect Incomes	84.00
To Electricity Expenses	65,250.00	By Bank Interest	84.00
To Newspaper Expenses	1,500.00		
To Office Expense	18,896.00		
To Petrol & Diesel Exp	50,064.00		
To Postage Expenses	41.00		
To Repair & Maintance Exp	60,000.00		
To Salary	6,397,542.00		
To Staff Welfare exp	302,750.00		
To Stationery Exp	7,295.00		
To Telephone & Mobile	181.00		
To Travelling Exp	3,090.00		
To Excess of Income Over Expenditure	4,337,137.33		

Total	11,687,146.00	Total	11,687,146.00
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For: Marudhara Teacher's Training College
 (Unit: Marudhara Sewa Sansthan)

For Poonia & Soni
 Chartered Accountants

(Bhagirath Singh Dhaka)
 Secretary

(Bhavana)
 President

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

Date: 25.09.2023

Place: Jaipur

MARUDHARA TEACHER'S TRAINING COLLEGE
MUKUNGARH ROAD, VILLAGE BASNI, POST: - BAIRAS, Teh.: - LAXMANGARH, DIST.: - SIKAR (RAJ.)

Accounting Policies & Notes on Accounts as on 31.03.23

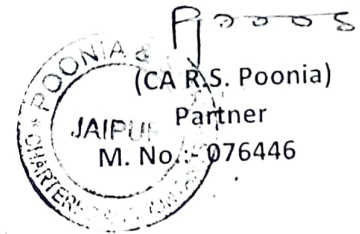
1. Fixed Assets are accounted for on historical cost basis.
2. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
3. Final Accounts has been prepared on Going Concern assumption.
4. Balances of Sundry Creditors, Sundry Debtors, Loans & Advances and Outstanding Expenses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

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

(Bhagirath Singh Dhaka)
Secretary

(Bhawana)
President

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



Date: 25/09/2023
Place: JAIPUR