

**AUDITOR'S REPORT**

We have examined the Balance Sheet of **Mahila Shiksha BSTC College Mainpura** for the year ended on 31.03.2022.

These financial statements are the responsibility of the College management; our responsibility is to express opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Proper books of account and vouchers have been maintained by the College.
2. The Balance Sheet & Income & Expenditure account dealt with by this report are in agreement with the books of accounts of the College.

In our opinion and to the best of our information and according to the explanations given to us, and subject to notes given on balance sheet the accounts give a true and fair view :-

- (i) In the case of the balance sheet, of the state of the affairs of the College 31<sup>st</sup> March 2022 and
- (ii) In the case of the Income & Expenditure account of the excess of expenditure over income of the College for the year ended on that date.

**Place:** Sawai Madhopur

**Date:** 08.07.2022

**UDIN:**

For Rajendra Babulal Jain & Co.

(Chartered Accountants)  
  
(Rajendra Kumar Jain)  
Proprietor.  
M.No. 79002

MAHILA SHIKSHA GRAMIN VIDYAPEETH BSTC COLLEGE

RUN BY JANJATI MAHILA VIKAS SANSTHAN

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unsecured Loan		Fixed Assets (As Per Annexure)	89364.52
Janjati Mahila Vikas Sansthan	2001506.00	Investments	
Bed College	694000.00	FDR 21739	695225.00
Sundry Creditors		FDR 21740	973353.00
Salary Payable (As Per Annexure)	250000.00	Deficit Fund	1668578.00
		Opening Balance	1128496.08
		Add: Deficit During The Year	27774.10
			1156270.18
		Cash and Bank Balances	
		Cash in Hand	450.00
		Cash at BOB SB A/c	1447.00
		Cash at IDBI SB A/c	29396.30
			31293.30
	<u>Total Rs</u> 2945506.00		<u>Total Rs</u> 2945506.00

For Mahila Shiksha Gramin Vidhyapeeth BSTC College

As per our report of even date annexed

Date : 08/07/2022

Place : Sawai Madhopur

Secretary

President

जनजाति महिला विकास संस्थान  
सवाई माधोपुर (राज.)

For Rajendra Babulal Jain & Co.

(Chartered Accountant)  
FRN - 198044  
SAWA  
MADHOPUR  
(Rajendra Kumar Jain)

Proprietor

MAHILA SHIKSHA GRAMIN VIDYAPEETH BSTC COLLEGE

RUN BY JANJATI MAHILA VIKAS SANSTHAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Bank Charges	17.70	By Bank Interest	11110.00
To Dress Expenses	60102.00	By Bste Fees Recived by University	1511250.00
To Examination Fee by Dait	3630.00	By Fee Received by Students	1490048.00
To Pf Expenses	15600.00	By Interest on FDR	94345.00
To Salary Expenses	2941310.00	By Deficit For The Year	27774.10
To Ste Kit for Students	102952.00		
To Depreciation	10915.40		
	<u>Total Rs 3134527.10</u>		<u>Total Rs 3134527.10</u>

For Mahila Shiksha Gramin Vidhyapeeth BSTC College

As per our report of even date annexed

Date : 08/07/2022

Place : Sawai Madhopur

Secretary

President

अध्यक्ष  
जनजाति महिला विकास संस्थान  
सवाई माधोपुर (राज.)

For Rajendra-Babulal Jain & Co.

Chartered Accountant  
CA  
FRN - 10804C  
SAWAI  
MADHOPUR  
(Rajendra Kumar Jain)

Proprietor

MAHILA SHIKSHA GRAMIN VIDYAPEETH BSTC COLLEGE

RUN BY JANJATI MAHILA VIKAS SANSTHAN

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		Bank Charges	17.70
Cash in Hand	3750.00	Dress Expenses	60102.00
Cash at BOB SB A/c	1447.00	Examination Fee by Dait	3630.00
Cash at IDBI Sb A/c	<u>223548.00</u>	Pf Expenses	15600.00
Bank Interest	11110.00	Salary Expenses	2941310.00
Bstc Fees Received by University	1511250.00	Stc Kit for Students	102952.00
Fee Received by Students	1490048.00	<u>Addition in FDRs</u>	
Interest on FDR	94345.00	FDR 21739	35723.00
Increase In Salary Payable	193460.00	FDR 21740	<u>50045.00</u> 85768.00
B.Ed College	630000.00	Janjati Mahila Vikas Sansthan	908577.00
Janjati Mahila Vikas Sansthan	31200.00	Decrease In Sundry Creditors	40908.00
		<u>Closing Balances</u>	
		Cash in Hand	450.00
		Cash at BOB SB A/c	1447.00
		Cash at IDBI Sb A/c	<u>29396.30</u> 31293.30
	<u>Total Rs 4190158.00</u>		<u>Total Rs 4190158.00</u>

For Mahila Shiksha Gramin Vidhyapeeth BSTC College

As per our report of even date annexed

Date : 08/07/2022

Place : Sawai Madhopur

Secretary

अध्यक्ष  
President

जनजाति महिला विकास संस्थान,  
सवाई माधोपुर (राज.)

For Rajendra Babulal Jain & Co.

Chartered Accountant  
FRN - 106040  
SAWAI  
MADHOPUR  
(Rajendra Kumar Jain)

Proprietor

**MAHILA SHIKSHA BSTC COLLEGE MAINPURA**  
**RUN BY JANJATI MAHILA VIKAS SANSTHAN**

**FIXED ASSETS AND DEPRECIATION CHART FOR THE YEAR ENDED ON 31ST MARCH 2022**

BLOCK OF ASSETS	WDV AS ON 1-4-2021	ADDITIONS		DEDUCTIONS	TOTAL Rs.	DEP. RATE	DEPRECIATION	WDV AS ON 31-3-2022
		Up to Sept.21	After Sept.21					
Library Books	68518.71	0.00	0.00	0.00	68518.71	10%	6851.87	61666.84
Almirah	14013.00	0.00	0.00	0.00	14013.00	10%	1401.30	12611.70
Inverter	17748.21	0.00	0.00	0.00	17748.21	15%	2662.23	15085.98
<b>Total Rs</b>	<b>100279.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100279.92</b>		<b>10915.40</b>	<b>89364.52</b>

For Mahila Shiksha BSTC College Mainpura

As per our report of even date annexed


For Rajendra Babhai Jain & Co.



Proprietor

Date : 08/07/2022

Place : Sawai Madhopur

  
**अध्यक्ष**  
 जनजाती विकास संस्थान  
 सवाई माधोपुर (राज.)  
 Secretary  
 Janjati Vikas Sansthan  
 Sawai Madhopur (Raj.)

MAHILA SHIKSHA GRAMIN VIDYAPEETH BSTC COLLEGE

RUN BY JANJATI MAHILA VIKAS SANSTHAN

Salary Payable as on 31.03.2022

Annexure

Ajit Sing	15000.00
Anurag Singh	15000.00
Asha Jain	5500.00
Chanchal Joshi	15000.00
Chanchal Sharma	14000.00
Firoz Khan	15000.00
Gurfan	5000.00
Jyoti	3800.00
Jyotsana Singh	15000.00
Monprakesh	13000.00
Pankaj	15000.00
Pooja Prajapat	3800.00
Rajesh Babu Hod	32000.00
Rammurat	15000.00
Rekha Yadav	15000.00
Sandeep Kumar	15000.00
Saziya Begam	13000.00
Shiv Shankar	15000.00
Sorav Khoewal	5000.00
Visnu Harjan	4900.00
<b>Total Rs</b>	<b>250000.00</b>

  
अध्यक्ष  
जनजाति महिला विकास संस्थान  
सवाई माधोपुर (राज.)



Mahila Shiksha BSTC College Mainpura

ACCOUNTING POLICIES & NOTES ON ACCOUNTS (Schedule FORMING PART OF ACCOUNTS)


1. The financial statements are prepared under historical cost convention on a mercantile basis.
2. Fixed Assets are recorded at cost which includes all expenses up to commissioning/putting assets to use.
3. Depreciation is provided to assets as per the provisions of Income Tax Act 1961.
4. Balances of Creditors, Loans and advances are taken as per books of accounts subject to confirmation & reconciliation from respective parties.
5. Bank Balances are taken as per books of accounts as subject to reconciliation.
6. Records produced for verification of payments through account payee cheque were not sufficient- The college has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the college.

For Mahila Shiksha BSTC College Mainpura

For Rajendra Babulal Jain & Co.

**Date:** 08.07.2022

**Place:** Sawai Madhopur

(Chartered Accountants)  
  
(Rajendra Kumar Jain)  
Proprietor  
M.No. 79002.