

**AUDITOR'S REPORT**

We have examined the Balance Sheet of **Mahila Shiksha Gramin Mahila Vidhyapeeth, (B.ED College) Mainpura, Sawai Madhopur** 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 :-

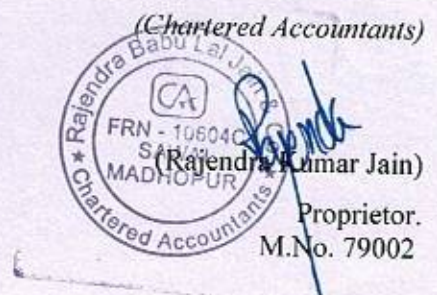
- (i) In the case of the balance sheet, of the state of the affairs of the College 31<sup>st</sup> March 2022 and
- (ii) In the case of the Income & Expenditure account of the excess of income over expenditure of the College for the year ended on that date.

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 08.07.2022

UDIN: 22079002AMLWFQ2168



MAHILA SHIKSHA GRAMIN MAHILA VIDHYAPEETH (Bed College)

RUN BY JANJATI MAHILA VIKAS SANSTHAN

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Opening Balance</u>		Fixed Assets (As per Annexure)	276723.10
General Fund	3438043.71	<u>Investments FDR</u>	
Add: Surplus for the year	<u>1087618.13</u>	BOB FDR 27498	54710.00
<u>Sundry Creditors</u>		FDR SBI 2068	126177.00
Goyal Pustak Bhandar	19643.35	FDR SBI 4578	985104.00
Salary Payable (As Per Annexure)	337712.00	FDR SBI 6019	<u>703647.00</u>
		1869638.00	
		<u>Loans &amp; Advances</u>	
		Balaji College	391883.00
		Bstc College	694000.00
		Janjati Mahila Vikas Sansthan	1253348.30
		<u>Cash and Bank Balances</u>	
		Cash in Hand	71611.14
		Cash at BOB SB A/c	21655.25
		Cash at IDBI SB A/c	<u>304158.40</u>
		397424.79	
	<u>Total Rs 4883017.19</u>		<u>Total Rs 4883017.19</u>

For Mahila Shiksha Gramin Mahila Vidhyapeeth

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Rajendra Babulal Jain & Co.  
FRN - 106040  
SAWAI  
MAHARAJGARH  
\* Chartered Accountants \*  
(Rajendra Kumar Jain)  
Proprietor

Date : 08/07/2022

Place Sawai Madhopur

Secretary

President

जनजाति महिला विकास संस्थान  
सवाई माधोपुर (राज.)

MAHILA SHIKSHA GRAMIN MAHILA VIDHYAPEETH (Bed College)

RUN BY JANJATI MAHILA VIKAS SANSTHAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Affiliation Expenses	95000.00	By Bank Interest Received	25801.00
To Bank Charges	5.90	By Interest on Fdr	118531.00
To B.Ed Bus Insurence	56697.00	By Ptet Exam	1.00
To B.Ed Kit Expenses	55500.00	By Ptet Fees Recevied	5388000.00
To Repair & Maintenece Expenses	10080.00		
To Dress Expenses	81333.00		
To Fitness Cerificcte	12000.00		
To Libray Expenses	1060.00		
To Miscellanous Expenses	2325.00		
To Net Protector Expenses	1380.00		
To Pf Expenses	112818.00		
To Printing and Stationery Expenses	300.00		
To Salary Expenses	3978219.00		
To Travelling Expense	2160.00		
To Depreciation	35836.97		
To Surplus (Being Excess Of Income)	1087618.13		
	<u>Total Rs 5532333.00</u>		<u>Total Rs 5532333.00</u>

For Mahila Shiksha Gramin Mahila Vidhyapeeth

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

(Chartered Accountants)



(Rajendra Kumar Jain)

Proprietor

Date : 08/07/2022

Place Sawai Madhopur

Secretary

President

जनजाति महिला विकास संस्थान  
सवाई माधोपुर (राज.)

**MAHILA SHIKSHA GRAMIN MAHILA VIDHYAPEETH (Bed College)**  
**RUN BY JANJATI MAHILA VIKAS SANSTHAN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		Affiliation Expenses	95000.00
Cash in Hand	73248.14	Bank Charges	5.90
Cash at BOB SB A/c	20163.25	B.Ed Bus Insurence	56697.00
Cash at IDBI SB A/c	<u>1349835.30</u>	B.Ed Kit Expenses	55500.00
Bank Interest Received	25801.00	Repair & Maintenece Expenses	10080.00
Interest on Fdr	118531.00	Dress Expenses	81333.00
Ptet Exam	1.00	Fitness Cerifeicte	12000.00
Ptet Fees Recevied	5388000.00	Libray Expenses	1060.00
Janjati Mahila Vikas Sansthan	225636.00	Miscellanous Expenses	2325.00
		Net Protector Expenses	1380.00
		Pf Expenses	112818.00
		Printing and Stationery Expenses	300.00
		Salary Expenses	3978219.00
		Travelling Expense	2160.00
		Decrease In Sundry Creditors	328882.00
		Janjati Mahila Vikas Sansthan	1029073.00
		Balaji College	300000.00
		Bstc College	630000.00
		<u>Addition in FDRs</u>	
		BOB FDR 27498	2806.00
		FDR SBI 2068	7987.00
		FDR SBI 4578	56096.00
		FDR SBI 6019	<u>40069.00</u>
			106958.00
		<u>Closing Balances</u>	
		Cash in Hand	71611.14
		Cash at BOB SB A/c	21655.25
		Cash at IDBI SB A/c	<u>304158.40</u>
			397424.79
	<u>Total Rs 7201215.69</u>		<u>Total Rs 7201215.69</u>

For Mahila Shiksha Gramin Mahila Vidhyapeeth

As per our report of even date annexed


For Rajendra Babulal Jain & Co.  
(Chartered Accountants)



(Rajendra Kumar Jain)  
Proprietor

Date : 08/07/2022  
Place Sawai Madhopur

Secretary

  
President  
जनजाति महिला विकास संस्थान  
सवाई माधोपुर (राज.)

**Mahila Shiksha Gramin Mahila Vidhyapeeth (B.Ed College)**

**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	122077.71	0.00	0.00	0.00	122077.71	10%	12207.77	109869.94
Almirah	10449.00	0.00	0.00	0.00	10449.00	10%	1044.90	9404.10
Box	10935.00	0.00	0.00	0.00	10935.00	10%	1093.50	9841.50
Furniture & Machinery	69505.19	0.00	0.00	0.00	69505.19	10%	6950.52	62554.67
Games Material	7973.98	0.00	0.00	0.00	7973.98	10%	797.40	7176.58
Digital Camera	1825.68	0.00	0.00	0.00	1825.68	15%	273.85	1551.83
Projector	1634.94	0.00	0.00	0.00	1634.94	15%	245.24	1389.70
Lab Equipments	15929.91	0.00	0.00	0.00	15929.91	15%	2389.49	13540.42
CC TV Camera	23587.50	0.00	0.00	0.00	23587.50	15%	3538.13	20049.38
Battery	40566.15	0.00	0.00	0.00	40566.15	15%	6084.92	34481.23
RO Purifier	8075.00	0.00	0.00	0.00	8075.00	15%	1211.25	6863.75
<b>Total Rs</b>	<b>312560.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312560.07</b>		<b>35836.97</b>	<b>276723.10</b>

For Mahila Shiksha Gramin Mahila Vidhyapeeth

Date : 08/07/2022

Place: Sawai Madhopur

As per our report of even date annexed

For Rajendra Babulal Jain & Co.



*(Signature)*  
अध्यक्ष  
प्रसिद्धि समिति  
गणनायिका मण्डल (संघ)

Secretary

(Rajendra Kumar Jain)

Proprietor

MAHILA SHIKSHA GRAMIN MAHILA VIDHYAPEETH (Bed College)

RUN BY JANJATI MAHILA VIKAS SANSTHAN

<u>Salary Payable as on 31.03.2022</u>	<u>Annexure</u>
Aklesh Kumar Meena	18200.00
Badrinarayan Sharma	18000.00
Chandi Prasad Sharma	9500.00
Devendra Kumar	15000.00
Dilip Kumar Verma	15000.00
Jitendra Verma	15000.00
Manoj Kumar Jain	13200.00
Mukesh Chand	48200.00
Narendra Kumar Verma	18200.00
Naveen Kumar Nama	18000.00
Neha Rawat	18000.00
Pradeep Kumar Verma	15000.00
Ramniwas Dhayal	18000.00
Rashmi Fojdar	15000.00
Seema	15000.00
Sonu Jagid	14200.00
Suresh Sharma	18000.00
Suyesh Reshwal	18000.00
Vedprakash	15000.00
Vimla Bai	3212.00
<b>Total Rs</b>	<b>337712.00</b>

  
अध्यक्ष  
जनजाति महिला विकास संस्थान  
सवाई माधोपुर (राज.)

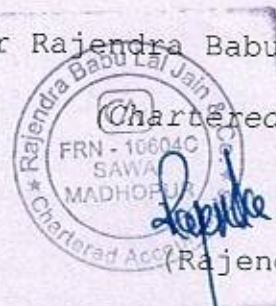


Mahila Shiksha Gramin Mahila Vidhyapeeth  
ACCOUNTING POLICIES & NOTES ON ACCOUNTS (Schedule FORMING PART OF  
ACCOUNTS)

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 Loans creditors, 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 sansthan 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 sansthan.

For Mahila Shiksha Gramin Mahila Vidhyapeeth

For Rajendra Babulal Jain & Co.



**Date:** 08.07.2022

**Place:** Sawai Madhopur

(Rajendra Kumar Jain)

Proprietor  
M.No. 79002.