



Anand Chaudhary & Co.

Chartered Accountants

A-141 Ranjeet Nagar

Bharatpur, (Raj.)

(05644): 236238

Mob. 9414025855

Email :- anandbtp@yahoo.co.in

AUDITORS' REPORT

We have audited the attached Balance Sheet of "MOTA DEVI INTEGRATED COLLEGE, MAHUWA, DISTT. DAUSA (RAJ.)" As at 31-03-2024 and income & Expenditure Account and Receipt & Payment Account for the ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Receipt and payment Account, Income and Expenditure Account and the Balance Sheet are in agreement with the books of account maintained by the college.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view:-
 - (i) in the case of the Receipt and payment Accounts of the receipts and payment for the year ended 31st March, 2024
 - (ii) in the case of Income and Expenditure Account of the net surplus for the year ended 31st March, 2024, and
 - (iii) in the case of the Balance Sheet, of the state of affairs as on 31st March, 2024

Place : Bharatpur

Date : 25/08/2024



FOR ANAND CHAUDHARY

Chartered Accountant

Anand Chaudhary

Proprietor

Memb. No. 077307

SMT. MOTADEVI COLLEGE (INTEGRATED)
JAIPUR ROAD, MAHWA, DISST. DAUSA
INCOME & EXPENDITURE ACCOUNT
01-04-2023 TO 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary Exps.	50,31,000.00	By Student Fees Received	77,22,000.00
" Refreshment	23,025.00	" Rec. Form PTET	15,52,320.00
" Printing & Stationary Exps.	75,440.00	" Rec. Form PTET (JNV University)	10,75,200.00
" Bank Charges	118.00	" Bank Interest Received	51,742.00
" Repair & maintenance	78,130.00	" Late Fees Rec.	2,820.00
" Affiliation Fees Exp.	4,31,920.00		
" Garden Exps.	16,170.00		
" Student Dress Exp.	79,300.00		
" Lab Consumable Exps.	49,341.00		
" Diwali Exp.	31,500.00		
" Programme Exp.	17,255.00		
" Depreciation	17,039.00		
" Income Excess Over Expenditure	45,53,844.00		
	1,04,04,082.00		1,04,04,082.00



SMT. MOTADEVI COLLEGE (INTEGRATED)
JAIPUR ROAD, MAHWA, DISST. DAUSA
RECEIPT & PAYMENT ACCOUNT
01-04-2023 TO 31-03-2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash Balance	36,169.00	By Staff Salary Exps.	45,94,500.00
Opening Bank Balance	4,83,209.50	" Refreshment	23,025.00
		" Printing & Stationary Exps.	75,440.00
To Student Fees Received	77,22,000.00	" Bank Charges	118.00
" Rec. Form PTET	15,52,320.00	" Repair & maintenance	78,130.00
" Rec. Form PTET (JNV University)	10,75,200.00	" Affilation Fees Exp.	4,31,920.00
" Bank Interest Received	51,742.00	" Garden Exps.	16,170.00
" Late Fees Rec.	2,820.00	" Student Dress Exp.	79,300.00
		" Lab Consumable Exps.	49,341.00
		" Diwali Exp.	31,500.00
		" Programme Exp.	17,255.00
		" Paid To mangal samjik Samiti	35,78,000.00
		" Mota Devi College	1,97,525.00
		" Closing Bank Balance	
		Axis Bank	11,05,556.50
		ICICI Bank	1,03,872.00
		" Closing cash balance	5,41,808.00
	1,09,23,460.50		1,09,23,460.50



SMT. MOTADEVI COLLEGE (INTEGRATED)
JAIPUR ROAD, MAHWA, DISST. DAUSA
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		FIXED ASSETS	
As Per Last Year - 10823155.50		Annexure :- "A"	81,738.00
Add: During the year- 4553844.00	1,53,76,999.50		
PROVISION		LOANS & ADVANCE	
Staff Salay Payable	4,36,500.00	Mangal Samajik Society	1,37,83,000.00
		Mota Devi Collage	1,97,525.00
		CURRENT ASSETS	
		Cash in Hand	5,41,808.00
		Axis Bank	11,05,556.50
		ICICI Bank	1,03,872.00
	1,58,13,499.50		1,58,13,499.50



SMT. MOTADEVI COLLEGE (INTEGRATED)
JAIPUR ROAD, MAHWA, DISST. DAUSA
01.04.2023 to 31.03.2024

ANNEXURE :- "A" :- FIXED ASSETS

SR. No.	ITEM	OPENING W.D.V.	ADDITION		TOTAL	DEPRECIATION	CLOSING W.D.V.
			before 6 month	after 6 month			
1	Lab Item	47,988.00	-	-	47,988.00	4,799.00	43,189.00
2	RO Purchase	9,761.00	-	-	9,761.00	1,464.00	8,297.00
3	Watch	729.00	-	-	729.00	73.00	656.00
5	Invertor & Battery	20,230.00	-	-	20,230.00	3,035.00	17,195.00
6	Printer	18,870.00	-	-	18,870.00	7,548.00	11,322.00
7	Thermameter Machine	1,199.00	-	-	1,199.00	120.00	1,079.00
	TOTAL	98,777.00	-	-	98,777.00	17,039.00	81,738.00

