



*Anand Chaudhary & Co.*

Chartered Accountants

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**AUDITORS' REPORT**

We have audited the attached Balance Sheet of “ **SMT. MOTADEVI 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 **31<sup>st</sup> March, 2024**
  - (ii) in the case of Income and Expenditure Account of the net surplus for the year ended **31<sup>st</sup> March, 2024**, and
  - (iii) in the case of the Balance Sheet, of the state of affairs as on **31<sup>st</sup> March, 2024**

Place : Bharatpur

Date : 25/08/2024



**FOR ANAND CHAUDHARY**  
Chartered Accountant

*Anand Chaudhary*  
**Anand Chaudhary**  
Proprietor

Memb. No. 077307

**SMT. MOTADEVI COLLEGE**  
JAIPUR ROAD, MAHWA DISST. DAUSA  
INCOME & EXPENDITURE ACCOUNT  
01-04-2023 TO 31-02-2024

Expenditure	AMOUNT	Income	AMOUNT
To Staff Salary Exps.	50,26,000.00	By Student Fees Received	41,03,510.00
" Advertising Exps.	23,080.00	" Bank Interest Received	12,847.00
" Bank Charges	836.62	" Admission From Fees Rec.	140.00
" Cleaning Items Exp.	870.00	" Invigilator Fees Rec.	8,85,179.00
" Cleaning Exps.	1,320.00	" Invigilatar Center Charge Rec.	12,580.00
" Printing & Stationary Exps.	70,042.00	" Other Rec.	2,101.00
" Newspaper Exp.	3,720.00	" Interest On FDR	2,16,966.00
" Staff Dress Exps.	8,615.00	" Other Income	6,000.00
" Repair & Maintenance	11,532.00	" Expenditure Over Excess Income	15,72,241.62
" Affiliation Yoga Fees	88,559.00		
" Anti Virus Software Exp.	2,200.00		
" Bus Repair Exp.	2,790.00		
" Vehicle Repair & Maintenance Exps.	4,340.00		
" Affiliation Fees Exp.	1,61,990.00		
" Id Card Exp.	7,840.00		
" Telephone Exp.	25,705.00		
" Petrol & Diesel Exp.	4,01,865.00		
" Programme Exp.	4,950.00		
" Invigilator Payment	8,85,179.00		
" Toll Tax Exp	115.00		
" Depecation	80,016.00		
	<b>68,11,564.62</b>		<b>68,11,564.62</b>



**SMT. MOTADEVI COLLEGE**  
**JAIPUR ROAD, MAHWA DISST. DAUSA**  
**RECEIPT & PAYMENT ACCOUNT**  
**01-04-2023 TO 31-02-2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash Balance	43,891.00	By Staff Salary Exps.	45,98,000.00
Opening Bank Balance		" Advertising Exps.	23,080.00
Axis Bank	44,923.10	" Bank Charges	836.62
		" Cleaning Items Exp.	870.00
		" Cleaning Exps.	1,320.00
		" Printing & Stationary Exps.	37,412.00
To Student Fees Received	41,03,510.00	" Newspaper Exp.	3,720.00
Bank Interest Received	12,847.00	" Staff Dress Exps.	8,615.00
" Admission From Fees Rec.	140.00	" Repair & Maintenance	11,532.00
" Invigilator Fees Rec.	8,85,179.00	" Affiliation Yoga Fees	88,559.00
" Invigilator Center Charge Rec.	12,580.00	" Anti Virus Software Exp.	2,200.00
" Other Rec.	2,101.00	" Bus Repair Exp.	2,790.00
" Interest On FDR	1,86,884.00	" Vehicle Repair & Maintenance Exps.	4,340.00
" Other Income	6,000.00	" Affiliation Fees Exp.	1,61,990.00
" Capital Deposit	5,00,000.00	" Id Card Exp.	7,840.00
" Rec. From samiti	15,50,000.00	" Telephone Exp.	25,705.00
		" Petrol & Diesel Exp.	81,804.00
		" Programme Exp.	4,950.00
		" Invigilator Payment	8,85,179.00
		" Toll Tax Exp	115.00
		" Payable Staff Salary Paid	9,000.00
		" Furniture Purchase	1,62,500.00
		" Watch	5,100.00
		" Mobile Purchase	6,000.00
		" Battery	13,500.00
		" ICICI FD Deposit	5,00,000.00
		" Closing Bank Balance	
		Axis Bank	60,668.48
		ICICI Bank	3,28,627.00
		" Closing cash balance	3,11,802.00
	<b>73,48,055.10</b>		<b>73,48,055.10</b>



**SMT. MOTADEVI COLLEGE**  
JAIPUR ROAD, MAHWA DISST. DAUSA  
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		<b>FIXED ASSETS</b>	
As Per Last Year - -4072445.90		Annexure :- "A"	6,69,824.00
Less: During the year- 1572241.62	(56,44,687.52)		
Add; Capital Addition	5,00,000.00		
<b>LOAN LIABILITY</b>		<b>DEPOSITES</b>	
Rambharosi Lal Meena	7,40,000.00	ICICI FDR (434613002185)500000/-	5,30,082.00
Mangal Samajik Vikash Samiti	55,25,000.00		
<b>Unsecured Loans</b>		<b>CURRENT ASSETS</b>	
Mota Devi Integrated College	1,97,525.00	Cash in Hand	3,11,802.00
Mota Devi TT College	78,486.00	Axis Bank	60,668.48
		ICICI Bank	3,28,627.00
<b>PROVISION</b>			
Staff Salary Payable	4,28,000.00		
Mahuwa Filling Station	76,680.00		
	<b>19,01,003.48</b>		<b>19,01,003.48</b>



SMT. MOTADEVI COLLEGE  
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	Bus	2,91,592.00	-		2,91,592.00	43,739.00	2,47,853.00
2	Furniture	71,381.00	-	1,62,500.00	2,33,881.00	11,694.00	2,22,187.00
3	Cooler	18,325.00	-		18,325.00	2,749.00	15,576.00
4	Battery	-	13,500.00		13,500.00	2,025.00	11,475.00
5	Mobile	-	6,000.00		6,000.00	900.00	5,100.00
6	Watch	-	5,100.00		5,100.00	765.00	4,335.00
7	Building	1,00,233.00	-		1,00,233.00	10,023.00	90,210.00
8	Lab Material	70,471.00	-		70,471.00	7,047.00	63,424.00
9	Almirah	5,341.00	-		5,341.00	534.00	4,807.00
10	USD Disk	5,397.00		-	5,397.00	540.00	4,857.00
	<b>TOTAL</b>	<b>5,62,740.00</b>	<b>24,600.00</b>	<b>1,62,500.00</b>	<b>7,49,840.00</b>	<b>80,016.00</b>	<b>6,69,824.00</b>

