



Anand Chaudhary & Co.

Chartered Accountants

A-141 Ranjeet Nagar

Bharatpur, (Raj.)

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AUDITORS' REPORT

We have audited the attached Balance Sheet of "MOTA DEVI TT 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

MOTA DEVI TT COLLEGE
 MAHWA, DISTT. DAUSA
INCOME & EXPENDITURE ACCOUNT
 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary Exps.	51,11,650.00	By Student Fees Received	20,52,000.00
" Cleaning Exps.	58,599.00	" Bank Interest Received	26,823.00
" Electricity Exps.	90,512.00	" PTET (Jai Narayan vyas University)	10,75,200.00
" Bank Charges	118.00	" PTET Coominator Fees Rec.	19,95,840.00
" Refreshment Exps.	59,911.00	" Late Fees Rec.	13,500.00
" Diwali Exp.	20,830.00		
" Printing & Stationary Exps.	70,444.00	" Expenditure Excess Over Income	8,32,864.00
" Independence Day Exps.	12,000.00		
" Garden Exps.	53,970.00		
" Sports Exp.	1,200.00		
" Student Dress Exp.	42,700.00		
" Late Fees Electricity Bill	26.00		
" MemberShip Fees Paid	5,000.00		
" Emitra exp.	6.00		
" Petrol & Diesel Exp.	32,728.00		
" NewsPaper Exp.	1,020.00		
" Affiliation Fees Exp.	2,80,400.00		
" Telephone Exp.	18,600.00		
" Vehicle Repair & Maint. Exp.	20,060.00		
" Repair & Maintenance Exps.	30,220.00		
" Depreciation	86,233.00		
	59,96,227.00		59,96,227.00



MOTA DEVI TT COLLEGE
MAHWA, DISTT. DAUSA
RECEIPT & PAYMENT ACCOUNT
01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash Balance	48,769.00	BY Staff Salary Exps.	47,21,150.00
Opening Bank Balance		" Cleaning Exps.	58,599.00
Axis Bank	11,29,923.45	" Electricity Exps.	90,512.00
" Student Fees Received	20,52,000.00	" Bank Charges	118.00
" Bank Interest Received	26,823.00	" Refreshment Exps.	59,911.00
" PTET (Jai Narayan vyas University)	10,75,200.00	" Diwali Exp.	20,830.00
" TET Coominator Fees Rec.	19,95,840.00	" Printing & Stationary Exps.	70,444.00
" Late Fees Rec.	13,500.00	" Inpendence Day Exps.	12,000.00
" Rec. From Samiti	2,60,000.00	" Garden Exps.	53,970.00
		" Sports Exp.	1,200.00
		" Student Dress Exp.	42,700.00
		" Late Fees Elctricity Bill	26.00
		" MemberShip Fees Paid	5,000.00
		" Emitra exp.	6.00
		" Petrol & Diesel Exp.	32,728.00
		" NewsPaper Exp.	1,020.00
		" Affiliation Fees Exp.	2,80,400.00
		" TelePhone Exp.	18,600.00
		" Vehicle Repairment Exp.	20,060.00
		" Repair & Maintenance Exps.	30,220.00
		" Mota Devi College	78,486.00
		" Closing Bank Balance	
		ICICI Bank	2,14,311.00
		Axis Bank	7,03,393.45
		" Closing cash balance	86,371.00
	66,02,055.45		66,02,055.45



MOTA DEVI TT COLLEGE
MAHWA, DISTT. DAUSA
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		FIXED ASSETS	
As Per Last Year - 4784148.45		Annexure -"A"	8,73,863.00
Less: During the year- 832864.00	39,51,284.45		
UNSECURED LOAN		LOAN & ADVANCE	
Rambharoshi Lal Meena	5,50,000.00	SD For Electricity	70,360.00
CURRENT LIABILITIES		LOAN & ADVANCE	
Staff Salary Payable	3,90,500.00	Mangal Trust & Edu Society	26,65,000.00
		Loan Paid to Others	2,00,000.00
		Mota Devi College	78,486.00
		CURRENT ASSETS	
		Cash in Hand	86,371.00
		ICICI Bank	2,14,311.00
		Axis Bank	7,03,393.45
	48,91,784.45		48,91,784.45



MOTA DEVI TT COLLEGE
MAHWA, DISTT. 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	Land	1,54,000.00			1,54,000.00	-	1,54,000.00
2	Building	5,65,915.00			5,65,915.00	56,591.00	5,09,324.00
3	Mobile	326.00			326.00	49.00	277.00
4	Battery	17,653.00	-		17,653.00	2,648.00	15,005.00
5	Lab Equipment	4,666.00			4,666.00	700.00	3,966.00
6	Sports Item	7,279.00			7,279.00	1,092.00	6,187.00
7	Furntiure	1,13,997.00			1,13,997.00	11,400.00	1,02,597.00
8	Computer	8,763.00	-		8,763.00	3,505.00	5,258.00
9	Fan	4,007.00			4,007.00	601.00	3,406.00
10	Glass	710.00			710.00	71.00	639.00
11	Other Fixed Asset	24,559.00			24,559.00	2,456.00	22,103.00
12	Channel Gate & Shutter	23,890.00			23,890.00	2,389.00	21,501.00
13	Invertor	11,124.00			11,124.00	1,669.00	9,455.00
14	Attedence Machine	2,044.00			2,044.00	307.00	1,737.00
15	Music Equipment	3,337.00			3,337.00	501.00	2,836.00
16	Almirah	8,407.00			8,407.00	841.00	7,566.00
17	Camera	9,419.00			9,419.00	1,413.00	8,006.00
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	TOTAL	9,60,096.00	-	-	9,60,096.00	86,233.00	8,73,863.00

