

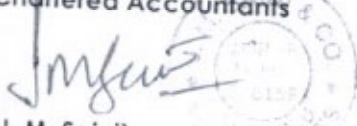
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J. M. SAINI & CO.
Chartered Accountants

AUDITOR'S REPORT

We have examined the balance sheet as at **31st March 2022** and the Income & Expenditure account for the year ended on that date, attached herewith, of **MAHATMA JYOTI RAO PHOOLE MAHILA B. ED. COLLEGE**, 135, Ram Nagar Ext., New Sanganer Road, Jaipur which are in agreement with the books of accounts produced and information provided to us.

FOR J. M. SAINI & CO.
Chartered Accountants



(J. M. Saini)

Proprietor M. No. 076158

UDIN : 22076158AQMWFQ9331

Place : Jaipur

Date : 16-08-2022

MAHATMA JYOTI RAO PHOOLE MAHILA B.ED COLLEGE

(UNIT OF MAHATMA JYOTI RAO PHOOLE SHIKSHAN SANSTHAN)

Ram Nagar Ext., New Sanganer Road, Jaipur

BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Amount(₹)	Assets	Amount(₹)
CAPITAL ACCOUNT			
Capital Fund	14581355.06		
ADD: Net Surplus	<u>446658.48</u>		
	15028013.54		
LOANS(LIABILITY)		FIXED ASSETS	
Kamal Mehta	100000.00	(Schedule : A)	227061.00
CURRENT LIABILITIES		CURRENT ASSETS	
Ambassy Millennium School	3786200.00	Sawai Madhopur College Of Eng & Tech.	1514900.00
Ambassy School For Gen. Nursing	3039902.00	M.J.R.P. Shikshan Sansthan	22337675.00
J.M.Saini & Co.	228439.00	Cash at Bank	13375.54
M.J.R.P.M. Shik. Prash. Vidhayalaya	1209904.00	Cash in Hand	124110.00
Outstanding Exp.	352913.00		
Scholarship	293015.00		
Ambassy Tourism Dev. Pvt. Ltd	25000.00		
Security Deposit From Employees	153735.00		
	<u>24217121.54</u>		
			<u>24217121.54</u>

As per our attached report of even date

FOR J. M. SAINI & CO.
Chartered Accountants



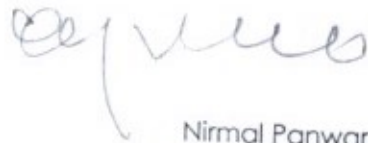
(J. M. Saini)
Proprietor

UDIN : 22076158AQMWFQ9331

Place : Jaipur

Dated : 16-08-2022

FOR MAHATMA JYOTI RAO PHOOLE MAHILA B.ED. COLLEGE



Nirmal Panwar
(Director / Secretary)

MAHATMA JYOTI RAO PHOOLE MAHILA B.ED COLLEGE

(UNIT OF MAHATMA JYOTI RAO PHOOLE SHIKSHAN SANSTHAN)

Ram Nagar Ext., New Sanganer Road, Jaipur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount(₹)	Particulars	Amount(₹)
To Conveyance Exp	10800.00	By Fees Received	3152238.00
To Bank Charges	1637.52	By Bank Interest	12303.00
To Electricity & Water Exp.	66793.00		
To Enrolment Fees	29700.00		
To Function & Festival Exp.	110000.00		
To Postage & Telegram Exp.	448.00		
To Remuneration Exp.	3500.00		
To Repairs & maintenance exp.	2000.00		
To Printing & Stationery	32000.00		
To Staff Dress Exp.	128547.00		
To Salary & Allowances	2267557.00		
To Audit Fee	64900.00		
To Net Surplus Transferred to Capital Fund	446658.48		
	<u>3164541.00</u>		<u>3164541.00</u>

As per our attached report of even date

FOR J. M. SAINI & CO.
Chartered Accountants


(J. M. Saini)
Proprietor

UDIN : 22076158AQMWFQ9831

Place : Jaipur

Dated : 16-08-2022

FOR MAHATMA JYOTI RAO PHOOLE MAHILA B.ED. COLLEGE


Nirmal Panwar
(Director / Secretary)

MAHATMA JYOTI RAO PHOOLE MAHILA B.ED COLLEGE

(UNIT OF MAHATMA JYOTI RAO PHOOLE SHIKSHAN SANSTHAN)

Ram Nagar Ext., New Sanganer Road, Jaipur

**SCHEDULE : A
FIXED ASSETS**

S. No.	Name of Assets	Written Down Value [WDV]		
		As at 01/04/2021	Addition	As at 31/03/2022
1	Furniture & Fixtures			
2	Library Books	67150.00	0.00	67150.00
3	Teaching Equipment	65048.00	48000.00	113048.00
4	Electric Equipment	12213.00	0.00	12213.00
5	Building	15750.00	0.00	15750.00
		18900.00	0.00	18900.00
	Total	179061.00	48000.00	227061.00

For Mahatma Jyoti Rao Phoolle Women's
B.Ed College

(Signature)
(Smta. Purna-)
Director

