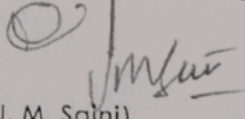


AUDITOR'S REPORT

We have examined the balance sheet as at 31st March 2023 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 : 28-10-2023



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, 2023

Liabilities	Amount(₹)	Assets	Amount(₹)
CAPITAL ACCOUNT		FIXED ASSETS	
Capital Fund	15028013.54	(Schedule : A)	344161.00
ADD: Net Surplus	<u>2360617.32</u>	CURRENT ASSETS	
	17388630.86	Sawai Madhopur College Of Eng & Tech.	1964900.00
LOANS(LIABILITY)		M.J.R.P. Shikshan Sansthan	22833873.00
Kamal Mehta	100000.00	Cash at Bank	993866.86
CURRENT LIABILITIES		Cash in Hand	84832.00
Ambassy Millennium School	3499200.00		
Ambassy School For Gen. Nursing	2734902.00		
Arihant Shiksha Prakashan	115800.00		
J.M.Saini & Co.	293339.00		
M.J.R.P.M. Shik. Prash. Vidhayalaya	1344904.00		
Outstanding Exp.	285807.00		
Scholarship	293015.00		
Security Deposit From Employees	166035.00		
	<u><u>26221632.86</u></u>		<u><u>26221632.86</u></u>

As per our attached report of even date

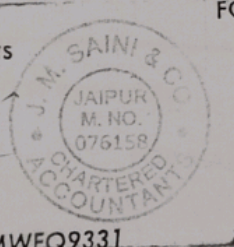
FOR J. M. SAINI & CO.
Chartered Accountants

(J. M. Saini)
Proprietor

UDIN : 22076158AQMWFQ9331

Place : Jaipur

Dated : 28-10-2023



FOR MAHATMA JYOTI RAO PHOOLE MAHILA B.ED. COLLEGE

(Handwritten Signature)

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, 2023

<u>Particulars</u>	<u>Amount(₹)</u>	<u>Particulars</u>	<u>Amount(₹)</u>
To Conveyance Exp	2694.00	By Fees Received	6606765.00
To Bank Charges	1223.68	By Bank Interest	12774.00
To Electricity & Water Exp.	82864.00	By Miscellaneous Receipts	108062.00
To Affiliation Fees	254910.00		
To Examination Exp.	4500.00		
To Function & Festival Exp.	388700.00		
To Postage & Telegram Exp.	1251.00		
To Remuneration Exp.	1000.00		
To Repairs & maintenance exp.	7940.00		
To Printing & Stationery	45700.00		
To Staff Dress Exp.	132468.00		
To Student Uniform Exp.	44637.00		
To Salary & Allowances	3037796.00		
To Student Welfare Exp.	296400.00		
To Audit Fee	64900.00		
To Net Surplus Transferred to Capital Fund	2360617.32		
	<u>6727601.00</u>		<u>6727601.00</u>

As per our attached report of even date

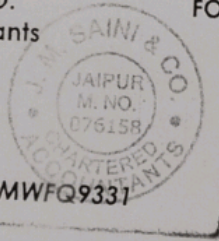
FOR J. M. SAINI & CO.
Chartered Accountants

(J. M. Saini)
Proprietor

UDIN : 22076158AQMWFQ9331

Place : Jaipur

Dated : 28-10-2023



FOR MAHATMA JYOTI RAO PHOOLE MAHILA B.ED. COLLEGE

(Signature)
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 01-04-2022	Addition	As at 31-03-2023
1	Furniture & Fixtures	67150.00	0.00	67150.00
2	Library Books	113048.00	117100.00	230148.00
3	Teaching Equipment	12213.00	0.00	12213.00
4	Electric Equipment	15750.00	0.00	15750.00
5	Building	18900.00	0.00	18900.00
	Total	227061.00	117100.00	344161.00



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

(Signature)
(Nirima Parwa)
Director