



**AUDITOR'S REPORT**

We have examined the balance sheet as at **31<sup>st</sup> March 2024** 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 : 24076158BKGRGK2587  
Place : Jaipur  
Date : 03-09-2024

**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, 2024**

<b>Liabilities</b>	<b>Amount(₹)</b>	<b>Assets</b>	<b>Amount(₹)</b>
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
Capital Fund	17388630.86	(Schedule : A)	348461.00
<b>ADD: Net Surplus</b>	<b>2214223.10</b>	<b>CURRENT ASSETS</b>	
		Sawai Madhopur College Of Eng & Tech.	2014900.00
<b>LOANS(LIABILITY)</b>		M.J.R.P. Shikshan Sansthan	27165269.00
Kamal Mehta	100000.00	Cash at Bank	127273.96
<b>CURRENT LIABILITIES</b>		Cash in Hand	217945.00
Ambassy Millennium School	4779200.00		
Ambassy School For Gen. Nursing	3054902.00		
Ambassy Tourism Dev Pvt. Ltd.	174700.00		
J.M.Saini & Co.	358239.00		
M.J.R.P.M. Shik. Prash. Vidhayalaya	1344904.00		
Scholarship	293015.00		
Security Deposit From Employees	166035.00		
	<b>29873848.96</b>		<b>29873848.96</b>

As per our attached report of even date

FOR J. M. SAINI & CO.  
Chartered Accountants

(J. M. Saini)  
Proprietor

UDIN : 24076158BKGRGK2587

Place : Jaipur

Dated : 03-09-2024

FOR MAHATMA JYOTI RAO PHOOLE MAHILA B.ED. COLLEGE

Nirma 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, 2024**

Particulars	Amount(₹)	Particulars	Amount(₹)
To Affiliation Fees	280400.00	By Fees Received	5392599.00
To Audit Fee	64900.00	By Bank Interest	7942.00
To Bank Charges	2129.90	By Miscellaneous Receipts	97145.00
To Conveyance Exp	100.00		
To Electricity & Water Exp.	87104.00		
To Function & Festival Exp.	187200.00		
To Printing & Stationery	4700.00		
To Repairs & maintenance exp.	10000.00		
To Salary & Allowances	2646929.00		
To Net Surplus Transferred to Capital Fund	2214223.10		
	<u>5497686.00</u>		<u>5497686.00</u>

As per our attached report of even date

FOR J. M. SAINI & CO.  
Chartered Accountants

(J. M. Saini)

Proprietor

UDIN : 24076158BKGRGK2587

Place : Jaipur

Dated : 03-09-2024

FOR MAHATMA JYOTI RAO PHOOLE MAHILA B.ED. COLLEGE

Nirmal Parwar  
(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 01-04-2023	Addition	As at 31-03-2024
1	Furniture & Fixtures	67150.00	0.00	67150.00
2	Library Books	230148.00	300.00	230448.00
3	Teaching Equipment	12213.00	0.00	12213.00
4	Electric Equipment	15750.00	4000.00	19750.00
5	Building	18900.00	0.00	18900.00
	<b>Total</b>	<b>344161.00</b>	<b>4300.00</b>	<b>348461.00</b>

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

  
 (Nirma Patil) Director