

ROHIT CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

Dr. ROHIT CHOUDHARY CA.

Cell No. 9414080193

Mail - dhakagr77@gmail.com

Phone : 01592-239093

Mob.9460165914,9460011121,

Office : 117, Tirupati Complex,

Behind Sangam Hotel,

JHUNJHUNU - 333001 (Raj.)

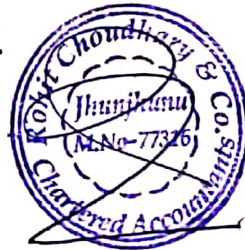
AUDITOR'S REPORT

We have audited the annexed INCOME & EXPENDITURE Account for the year ending 31st March 2023 and Balance Sheet as at 31st March 2023 SMT. SARLA PARASHRAMPURIA SHIKSHA SHASTRI MAHAVIDYALAYA, VPO – DUNDLOD, TEHSIL - NAWALGARH, DIST. - JHUNJHUNU, STATE : RAJASTHAN. We report that :-

- 1) We have obtained all the information's and explanations which are to the best of knowledge and belief were necessary for the purpose of our Audit.
- 2) The INCOME & EXPENDITURE ACCOUNT and BALANCE SHEET dealt with by this report is in accordance with Books of Accounts.
- 3) That the proper books of Accounts and vouchers have been maintained by the organization Samiti.
- 4) In our opinion and to the best of our information's and according to the explanations given to us and subject to noted given separately the accounts given true & fair views :
 - 1) In the case of Balance Sheet of Statement of Affairs of the organization Samiti as on 31st March 2023.
 - 2) In the case of Income & Expenditure of Excess of Expenditure Over Income the period ended on that date.

PLACE : JHUNJHUNU.

DATE : 25 - 07 - 2023.



**For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS**

(Dr. ROHIT CHOUDHARY C.A.)

Proprietor

M.No. 77316

**DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT**

M. No - 77316

FRN - 0009805C



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SMT.SARLA PARASHRAMPURIA SHIKSHA SHASTRI MAHAVIDYALAYA

[VPO - DUNDLOD, DIST. - JHUNJHUNU (RAJ.)]

(Run by Maa Bharti Education Society, Dundlod)

Receipt & Payment A/c for the year ending 31-03-2023

Receipt	Amount	Payment	Amount
	Rs.		Rs.
To Opening Balance :		By Salaries.	5,00,000
Cash at Bank	1,24,339		
Cash in hand.	19,262	By Postage & Telegrams.	39
		By Affiliation Exten. Fees.	2,41,500
To Fees Received during the year.	5,05,840	By Bank Charges.	328
		By Printing & Stationery Exp.	1,525
To Maa Bharti Education Society.	2,50,000	By Staff Welfare Exp.	1,856
To T.D.S.Recovery.	37,589	By Misc. Exp.	1,165
To Bank Interest.	27,270	By Audit Fees Paid.	5,000
		By Closing Balance :	
		Cash at Bank.	2,02,425
		Cash in Hand.	10,462
TOTAL	9,64,300	TOTAL	9,64,300

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 25 - 07 - 2023



For ROHIT CHOUDHARY & CO.
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Income & Expenditure A/c for the year ending 31-03-2023

Expenditure	Amount	Income	Amount
To Salaries.	Rs. 4,80,000	By Fees Received during the year.	Rs. 5,05,840
To Postage & Telegrams.	39	By Bank Interest.	27,270
To Affiliation Exten. Fees.	2,41,500	By Excess of Income Over Expenditure.	1,98,303
To Bank Charges.	328		
To Printing & Stationery Exp.	1,525		
To Staff Welfare Exp.	1,856		
To Misc. Exp.	1,165		
To Audit Fees.	5,000		
TOTAL	7,31,413	TOTAL	7,31,413

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 25 - 07 - 2023



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[VPO - DUNDLOD, DIST. - JHUNJHUNU (RAJ.)]

(Run by Maa Bharti Education Society, Dundlod)

Balance Sheet as on 31-03-2023

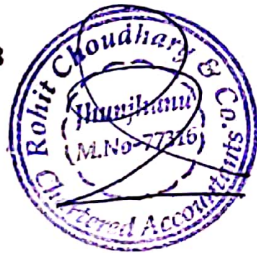
Liabilities	Amount	Assets	Amount
	Rs.		Rs.
Fund :		Fixed Deposit :	
Opening Balance.	-643840	Endowment Fund.	7,00,000
Less:Excess of Expend.		FDR Regi.(PDDUSU)	1,25,000
Over Income.	<u>198303</u>	Reserve Fund.	9,00,000
	(8,42,143)		
Loan & Advances.	65,000	Furniture.	65,250
Other Liabilities :		Library Books.	21,330
Sundry Payables.	7,60,421	Computer.	25,307
Audit Fees Payable.	5,000		
Maa Bharti		Closing Balance :	
Education Society Dundlod.	20,61,496	Cash at Bank.	2,02,425
		Cash in Hand.	<u>10,462</u>
TOTAL	<u>20,49,774</u>	TOTAL	<u>20,49,774</u>

AUDITOR'S REPORT

Certified to be true and correctas per books of accounts produced before us.

PLACE : JHUNJHUNU

DATE : 25 - 07 - 2023

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(Dr. ROHIT CHOUDHARY)

Proprietor
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