



POONIA & SONI
CHARTERED ACCOUNTANTS

D-82-B, Krishna Marg, Bapu Nagar,
Jaipur-302015
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AUDITORS' REPORT

We have examined the balance sheet of **MARUDHARA TEACHER'S TRAINING COLLEGE, (UNIT: MARUDHARA SEWA SANSTHAN), MUKUNGARH ROAD, VILLEGE BASNI, POST OFFICE BAIRAS, TEH - LAXMANGARH, DISTRICT - SIKAR (RAJASTHAN)** as at **31st March 2022** and the Income Expenditure account for the year ended on **31st March 2022** which are in agreement with the books of account maintained by the said Society. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named Society visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31st March 2022** and

(ii) in the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on **31st March 2022**.

The prescribed particulars are annexed hereto.

Date : 24/09/2022
Place : Jaipur

For: Poonia & SOni.
Chartered Accountants.
FRN: 015351C



(CA R.S. Poonia)
Proprietor
M. No: 076446

Marudhara Teacher's Training College

Mukundgarh Road, Villeg: Basni, Post Office: Balras, Teh- Laxmangarh, Dis.- Sikar (Rajasthan)

Balance Sheet (As on 31.03.2022)

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Corpus Fund	27,265,990.78	Fixed Assets	997,322.65
Opening Balance	24,035,077.19	Computer	8,742.44
Add: Surplus During the Year	3,230,913.59	Entertainment Lab	10,358.84
		ET Lab	26,262.34
Loans & Advances	1,600,000.00	Furniture & Fixtures	286,266.15
Unsecured Loan	1,600,000.00	Library	659,066.56
		Science Lab Equipments	6,626.32
Branch / Divisions	(20,665,678.00)	Investments	61,996.00
Marudhara Poly. College	4,735,240.00	FDR With OBC	61,996.00
Marudhara Private ITI	800,000.00		
Marudhara Sewa Sansthan	(26,363,418.00)	Current Assets	7,140,994.13
Vasundhara MTT College	162,500.00	Cash-in-hand	52,142.00
		Bank Accounts	9,426.13
		Loans & Advances	5,103,000.00
		PTET Fees Receivable	1,971,199.00
		TDS Receivable AY 21-22	617.00
		TDS Receivable 194 N AY 2	4,000.00
		TDS Receivable	610.00
Total	8,200,312.78	Total	8,200,312.78

For: Marudhara Teacher's Training College
(Unit: Marudhara Sewa Sansthan)

For Poonia & Soni
Chartered Accountants

(Bhadrath Singh Dhaka)
Secretary

(Bhawana)
President



R.S. Poonia
Proprietor
M. No. 076446
FRN: 015351C

Date: 24-09-2022

Place: Jaipur

Marudhara Teacher's Training College

Mukundgarh Road, Village: Basni, Post Office: Bairas, Teh- Laxmangarh, Dis.- Sikar (Rajasthan)

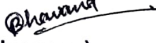
Income and Expenditure Account

(For the year ended as on 31.03.2022)


Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Advertisement	154,850.00	By PTET Fee	10,698,240.00
To Affiliation Fee	379,010.00	By Bank Interest	906.00
To Bank Charges	6,921.41	By FDr Interest	3,314.00
To newspaper expenses	1,455.00		
To Electricity and Water Expenses	64,000.00		
To Office Expenses	4,245.00		
To Petrol & Diesel	258,930.00		
To Postage expenses	41.00		
To telephone and mobile	13,550.00		
To Salary	6,107,806.00		
To Staff Welfare Expenses	343,550.00		
To Stationery	74,738.00		
To Travelling Expenses	62,450.00		
To Excess of Income Over Expenditure	3,230,913.59		
Total	10,702,460.00	Total	10,702,460.00


For: Marudhara Teacher's Training College
(Unit: Marudhara Sewa Sansthan)


(Bhagirath Singh Dhaka)
Secretary


(Bhawana)
President

For Poonia & Soni
Chartered Accountants


(CA R.S. Poonia)
Proprietor
M. No. 076446
FRN: 015351C



Date: 24-09-2022

Place: -Jaipur

MARUDHARA TEACHER'S TRAINING COLLEGE

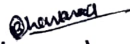
MUKUNGARH ROAD, VILLAGE BASNI, POST: - BAIRAS, Teh.: - LAXMANGARH, DIST.:- SIKAR (RAJ.)

Accounting Policies & Notes on Accounts as on 31.03.22

1. Fixed Assets are accounted for on historical cost basis.
2. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
3. Final Accounts has been prepared on Going Concern assumption.
4. Balances of Sundry Creditors, Sundry Debtors, Loans & Advances and Outstanding Expenses are subject to confirmation.

For: MARUDHARA TEACHER'S TRAINING COLLEGE
(UNIT :- MARUDHARA SEWA SANSTHAN)


(Bhagirath Singh Dhaka)
Secretary


(Bhawana)
President

For: Poonia & Soni.

Chartered Accountants

FRN: 015351C


(CA R.S. Poonia)

Proprietor

M. No.:- 076446



Date: 24/09/2022

Place: JAIPUR