

T.C.CHAUDHARY & COMPANY.

CHARTERED ACCOUNTANTS



Tara Chand Chaudhary
Chartered Accountants
M.Com., F.C.A.
e-mail:chaudharytarachand@yahoo.com

Address:- Behind Patrika Press
Amarsingh Pura, Bikaner
Rajasthan 334001
Phone.0151-2941129
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AUDIT REPORT

We have examined the Receipt & Payment a/c and Income & Expenditure a/c for the year ended 31st March 2023 and Balance Sheet as on that date of the **M.D.COLLEGE (Under the aegis Sarshwati Shikshan Sanstha), Rawatsar Road, Village:Pallu, Tehsil:Rawatsar, District: Hanumangarh Pin Code 335524 (Rajasthan)** We report that:-

- (1) We have obtained all the information and explanations which to the best our Knowledge and Belief were necessary for the purpose of our audit.
- (2) The Balance Sheet, Receipt & Payment a/c and Income & Expenditure a/c are in agreement With the Books of accounts Maintained by the Institution/Sansthan.
- (3) In our opinion and to the best of our Information and according to the Explanations given to us, the said a/c give true & fair view:-
 - (a) In the case of Balance sheet of the state of affairs of the Institution as on 31st march 2023
 - (b) In the case of Receipt and Payment a/c of the Receipt and Payment of the Institution during the year ended 31st March 2023.
 - (c) In the case of Income & Expenditure a/c of the surplus or deficit of the Institution for the ended of that date.

PLACE:-BIKANER
DATE :- 30-12-2023
UDIN :- 24078346BKFSZG3767



For **T.C.CHAUDHARY & COMPANY**
CHARTERED ACCOUNTANTS

Tara Chand Chaudhary

(TARA CHAND CHAUDHARY)
(PROPRIETOR)

M.N.078346
FIRM REG.NO.009111C

M.D. COLLEGE

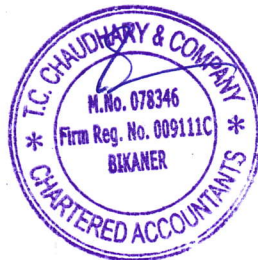
(Under the aegis Sarshwati Sikshan Sansthan, Pallu)

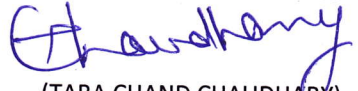
MEGHA HIGHWAY, RAWATSAR ROAD, VILLAGE: PALLU, DISTRICT: HANUMANGARH (RAJASTHAN)

Balance Sheet as at 31st March 2023

Liabilities	Amount	Assets	Amount	
General Fund	2593391.52	Fixed Assets		
Add : Surplus	307189.76	2900581.28	Building Construction	1125486.00
Reserve & Surplus Fund			Camera & Fitting	375505.00
Provision for FDR for NCTE	1200000.00		Furniture & Fixture	797104.00
Provision for FDR for NCTE	400000.00		Lab Equipments	197480.00
Provision for Building Construction			Library Books	249585.00
Sarswati Sikshan Sansthan	2794324.00		Printer	12210.00
Unsecured Loan			Sports Utility Kits	17500.00
M D BED College, Pallu	932988.00	Loan & Advances		
Sundry Creditors			Devender Ji Khaliya	1199990.00
Mahakali Indian Gas	45000.00		Sarswati Sikshan Sansthan	5885387.00
Power & Fuel	1115382.00	Balance with Revenue Authority		
Sahid Bhagat Singh S.S.	45189.00		Tds 2017-2018	5156.00
Salary Payable	7156228.00	8361799.00	Tds 2019-2020	11348.00
			Tds 2020-2021	12157.00
			Tds 2021-2022	21957.30
			Tds 2022-2023	23834.80
			Security & Deposits	
			Au Small Finance Bank FDR 1	1055013.40
			Au Small Finance Bank FDR 2	500184.50
			Au Small Finance Bank FDR 3	250069.30
			Rmgb Bank - Fdr	130254.52
			Sbi Bank - Fdr 1	400000.00
			Sbi Bank - Fdr 2	700000.00
			Sbi Bank - Fdr 3	500000.00
			Sbi Bank - Fdr 4	1000000.00
			Sbi Bank - Fdr Interest	561436.00
			Sundry Debtors	
			Adarsh Happy School Pallu	500000.00
			Norang	200000.00
			Sanjeevani International School	100000.00
			Cash & Bank Balance	
			Cash In Hand	41741.75
			Au Bank - SA	228093.96
			Rmgb Bank - CA	475379.86
			SBI Bank - SA	12818.89
Total Rs.	16589692.28	Total Rs.	16589692.28	

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AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR T.C.CHAUDHARY & COMPANY
CHARTERED ACCOUNTANTS

(TARA CHAND CHAUDHARY)
PROPRIETOR

M.D. COLLEGE

(Under the aegis Sarshwati Sikshan Sansthan, Pallu)

MEGHA HIGHWAY, RAWATSAR ROAD, VILLAGE: PALLU, DISTRICT: HANUMANGARH (RAJASTHAN)

Income & Expenditure A/c for the year ending 31st March 2023

Expenditure	Amount	Income	Amount
To Advertisement Expenses	42000.00	By Exam Center Bill	645678.00
To Affiliation Fees	1111415.00	By Interest on Fdr	244920.00
To Bankcharges	923.20	By Interest Saving	394.00
To Electric Expenses	10000.00	By Practical Fees	105246.00
To Fuel Expenses	495000.00	By PTET Fees	2157968.00
To Functional Expenses	15600.00	By Tuition Fees	6519425.00
To Lab Expenses	124570.00	By Round off +/-	29.96
To Lawn & Garden Expenses	51200.00		
To Legal Fees	5000.00		
To Maintainance Expenses	44500.00		
To MGSU Sports DD Exp.	12209.00		
To Misc. Expenses	447070.00		
To Mobile & Internet Expenses	11500.00		
To Office Expenses	50000.00		
To Other Expenses	92000.00		
To PF & Esi Expenses	49754.00		
To Salary paid to Non-Teaching Staff	1500000.00		
To Salary paid to Teaching Staff	4907680.00		
To Security Man Salary	48000.00		
To Service & Maintainance	100000.00		
To Staff TA & DA Expenses	25500.00		
To Stationary Expenses	191750.00		
To Water Expenses	25600.00		
To Website Expenses	5200.00		
To Surplus during the year	307189.76		
Total Rs.	9673660.96	Total Rs.	9673660.96

PLACE: BIKANER

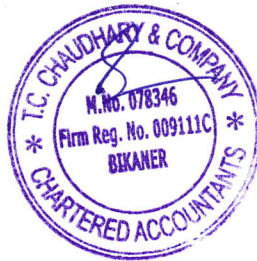
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FOR T.C. CHAUDHARY & COMPANY

CHARTERED ACCOUNTANTS

T. Chaudhary

(TARA CHAND CHAUDHARY)

PROPRIETOR