



**POONIA & SONI**  
CHARTERED ACCOUNTANTS

D-82-B, Krishna Marg, Bapu Nagar,  
Jaipur-302015  
Ph. : (O) : 0141-3566232  
(M) : 93145-07298  
E-mail : capooniarsnew@gmail.com

**AUDITORS' REPORT**

We have examined the balance sheet of **VASUNDHARA MAHILA TEACHER'S TRAINING COLLEGE, (UNIT: MARUDHARA SEWA SANSTHAN), LAXMANGARH, DISTRICT – SIKAR (RAJASTHAN)** as at **31<sup>st</sup> March 2021** and the Income Expenditure account for the year ended on **31<sup>st</sup> March 2021** 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 **31<sup>st</sup> March 2021** and

(ii) in the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on **31<sup>st</sup> March 2021**.

The prescribed particulars are annexed hereto.

**For: Poonia & Soni**  
**Chartered Accountants.**  
**FRN: 015351C**

**Date :17/12/2021.**  
**Place : Jaipur**



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

# Vasundhara Mahila Teacher's Training College

Laxmangarh, Dis.- Sikar (Rajasthan)

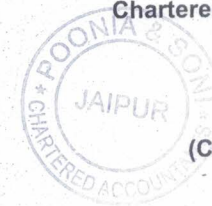
## Balance Sheet

(As on 31.03.2021)

Liabilities	Amount in Rs.	Assets	Amount in Rs.
<b>Capital Account</b>	<b>8,325,812.14</b>	<b>Fixed Assets</b>	<b>188,603.24</b>
Capital Fund	6,512,036.12	Library	188,603.24
Add: Surplus During The Year	1,813,776.02		
		<b>Investment</b>	
<b>Loans &amp; Liability</b>	<b>720,000.00</b>	FDR With OBC 032534	59,013.00
Unsecured Loans	720,000.00		
		<b>Current Assets</b>	<b>2,064,082.90</b>
<b>Current Liabilities</b>	<b>450,000.00</b>	Bank Accounts	1,685,013.90
Salary Payable	450,000.00	Cash-in-hand	118,173.00
Poonia & Associates		TDS A.y 20-21	358.00
		TDS Receivable	252.00
<b>Branch / Divisions</b>	<b>(7,184,113.00)</b>	Loans and Advances	250,000.00
Marudhara Poly. College	1,236,000.00	TDS Receivable A.y 21	286.00
Marudhara Sewa Sansthan	(9,257,613.00)	TDS Receivable 194 N	10,000.00
BIPS Jaipur	400,000.00		
Marudhara ITI	600,000.00		
Marudhara TT College	(162,500.00)		
<b>Total</b>	<b>2,311,699.14</b>	<b>Total</b>	<b>2,311,699.14</b>

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

For Poonia & Soni  
Chartered Accountants



(CA R.S. Poonia)  
Proprietor

M. No. 076446

FRN: 015351C

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Secretary

Bhagirath Singh Dhaka  
Secretary (Sikar) Raj.

Bhawana  
President

Marudhara Sewa Sansthan  
Lachhmangarh (Sikar) Raj.

Date: 17-12-2021

Place: - Jaipur



# Vasundhara Mahila Teacher's Training College

Laxmangarh, Dis.- Sikar (Rajasthan)

## Income and Expenditure Account

(For the year ended as on 31.03.2021)

Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Affiliation Fee	182,500.00	By Bank Interest	1,037.00
To Adcertisement	24,520.00	By Bank FDr Interest	3,804.00
To Bank Charges	3,434.98	By Fees P.T.E.T	5,433,840.00
To Function & festiwal	44,500.00		
To Library and Reading Room	1,160.00		
To Office Expenses	6,220.00		
To Welfare	74,000.00		
To Petrol & Diesel	19,850.00		
To Salary	3,154,506.00		
To Stationery Expenses	110,995.00		
To Telephone Expenses	149.00		
To Travelling	3,070.00		
By Excess of Income Over	1,813,776.02		
<b>Total</b>	<b>5,438,681.00</b>	<b>Total</b>	<b>5,438,681.00</b>

For: Vasundhara Mahila Teacher's Training College

(Unit: Marudhara Sewa Sansthan)

For Poonia & Soni

Chartered Accountants

Secretary

(Bhagirath Singh Dhaka)

Secretary

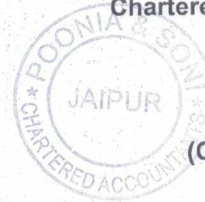
(Bhawana)

President

Marudhara Sewa Sansthan  
Lachhmangarh (Sikar) Raj.

Date: 17-12-2021

Place: Jaipur



(CA R.S. Poonia)

Proprietor

M. No. 076446

FRN: 015351C

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# VASUNDHARA MAHILA TEACHER'S TRAINING COLLEGE


LAXMANGARH, DIST.:- SIKAR (RAJ.)

## Accounting Policies & Notes on Accounts as on 31.03.21


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.
5. Fixed Deposit Receipts are pledged with DTE (Rajasthan), Jodhpur on account of the society.

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

  
**Secretary**  
Marudhara Sewa Sansthan  
Lachhmangarh (Sikar) Raj.

  
**President**  
Marudhara Sewa Sansthan  
Lachhmangarh (Sikar) Raj.

**For: Poonia & Soni**  
Chartered Accountants  
FRN: 015351C

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

**Date: 17/12/2021**

**Place: JAIPUR**