

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 31<sup>st</sup> March 2021 and Balance Sheet as at 31<sup>st</sup> March 2021 SMT. MANBHARI DEVI T.T. COLLEGE, CHANANA, DIST. - JHUNJHUNU, RAJASTHAN and subject to notes we report that :-

- 1) We have obtained all the information and explanation which to the best of knowledge and belief were necessary for the purpose of our audit.
- 2) The INCOME & EXPENDITURE ACCOUNT, 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.
- 4) In our opinion and to the best of our information and according to the explanation given to us and subject to noted given separately the accounts given true & fair view:
  - 1) In the case of Balance Sheet of State of affairs of the organization as on 31<sup>st</sup> March 2021.
  - 2) In the case of Income & Expenditure of Excess of Income Over Expenditure the period ended on that date.

PLACE : JHUNJHUNU

DATE : 21 - 11 - 2021



For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY)  
Proprietor  
M.No. 77316

DR. ROHIT CHOUDHARY  
CHARTERED ACCOUNTANT  
M. No - 77316  
FRN - 0009805C

**ROHIT CHOUDHARY & CO.**

CHARTERED ACCOUNTANTS

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**SMT. MANBHARI DEVI T.T. COLLEGE**

[ CHANANA , DIST.- JHUNJHUNU ( RAJASTHAN ) ]

Receipt &amp; Payment A/c for the year ending 31-03-2021

| Receipts             | AMOUNT           | Payment                      | AMOUNT           |
|----------------------|------------------|------------------------------|------------------|
|                      | Rs.              |                              | Rs.              |
| To Opening Balance : |                  | By Salary Exp.               | 24,02,000        |
| Cash in hand         | 8,504            |                              |                  |
| Cash at Bank         |                  | By Bank Charges              | 1,882            |
| BRKG Bank.           | 46,203           |                              |                  |
| SBI.                 | 62,485           | By Affiliation Fees.         | 1,82,500         |
|                      |                  | By Transfer to S.M.D.Samiti. | 19,00,000        |
| To Tuition Fees      | 45,15,840        | By <u>Closing Balance :</u>  |                  |
| To Bank Interest     | 40,579           | Cash in hand                 | 1,502            |
|                      |                  | Cash at Bank                 |                  |
| To Interest on FDR.  | 3,250            | BRKG Bank.                   | 1,03,004         |
|                      |                  | SBBJ.                        | 85,973           |
| <b>TOTAL</b>         | <b>46,76,861</b> | <b>TOTAL</b>                 | <b>46,76,861</b> |

As per our report of even date attached.

PLACE : JHUNJHUNU

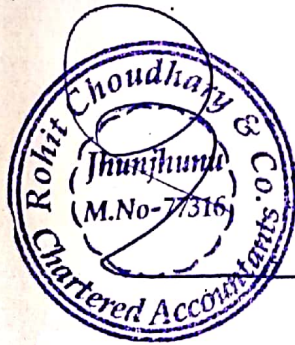
DATE : 21 - 11 - 2021

For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

( Dr. ROHIT CHOUDHARY )

Proprietor

M.No.77316

**DR. ROHIT CHOUDHARY**  
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C

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**SMT. MANBHARI DEVI T.T. COLLEGE**

[ CHANANA , DIST.- JHUNJHUNU ( RAJASTHAN ) ]

Income &amp; Expenditure A/c for the year ending 31-03-2021

| Expenditure                              |                         | Income              |                         |
|--|-------------------------|---------------------|-------------------------|
|  | Rs.                     |                     | Rs.                     |
| To Salary Exp.                           | 24,02,000               | By Tuition Fees     | 45,15,840               |
| To Bank Charges                          | 1,882                   | By Bank Interest    | 40,579                  |
| To Affiliation Fees.                     | 1,82,500                | By Interest on FDR. | 3,250                   |
| To Audit Fees.                           | 5,000                   |                     |                         |
|  | <u>25,91,382</u>        |                     |                         |
| To Excess of Income<br>Over Expenditure. | 19,68,287               |                     |                         |
| <b>TOTAL</b>                             | <u><b>45,59,669</b></u> | <b>TOTAL</b>        | <u><b>45,59,669</b></u> |

As per our report of even date attached.

PLACE : JHUNJHUNU

DATE : 21 - 11 - 2021

For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

( Dr. ROHIT CHOUDHARY )

Proprietor  
M.No.77316**DR. ROHIT CHOUDHARY**  
**CHARTERED ACCOUNTANT**  
M. No - 77316  
FRN - 0009805C

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**SMT. MANBHARI DEVI T.T COLLEGE**

[ CHANANA , DIST.- JHUNJHUNU ( RAJASTHAN ) ]

Balance Sheet as on 31-03-2021

| LIABILITIES           | AMOUNT         | ASSETS                   | AMOUNT           |
|-----------------------|----------------|--------------------------|------------------|
|                       | Rs.            |                          | Rs.              |
| <b>FUND :</b>         |                | Lab. Equipment.          | 62,756           |
| Opening Balance       | 2582122        | F.D.R.                   | 13,50,000        |
| Add: Excess of Income |                | Library Books.           | 6,05,071         |
| Over Expenditure.     | <u>1968287</u> | 45,50,409                |                  |
| Audit Fees.           | 15,000         | Smt. Manbhari devi       |                  |
| Salary Payables.      | 2,26,066       | Shikshan Sansthan        |                  |
|                       |                | Chanana.                 | 25,80,500        |
|                       |                | T.D.S.                   | 2,669            |
|                       |                | <b>Closing Balance :</b> |                  |
|                       |                | Cash in hand             | 1,502            |
|                       |                | Cash at Bank             |                  |
|                       |                | BRKG Bank.               | 1,03,004         |
|                       |                | SBBJ.                    | 85,973           |
|                       |                |                          | <u>47,91,475</u> |
|                       |                |                          | <u>47,91,475</u> |

**AUDITOR'S REPORT**

Certified to be true and correct as per books of Accounts produced before us.

PLACE : JHUNJHUNU

DATE : 21 - 11 - 2021

For ROHIT CHOUDHARY & CO.  
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( Dr. ROHIT CHOUDHARY )

Proprietor

M.No.077316

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