



PSD & ASSOCIATES

CHARTERED ACCOUNTANTS

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9E JAGNATHPURLOPP BANK OF MAHARASHTRA, KALWAR ROAD, JHOTWARA, JAIPUR-302012

INDEPENDENT AUDITORS' REPORT

We have examined the balance sheet (Statement of Affairs) of **BAGRU MAHILA MAHAVIDYALAYA BA-BED** as at 31st March, 2024 and the profit and loss account (Income and Expenditure) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 trust 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.

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, 2024, and
- (ii) in the case of the Income and Expenditure account, of the Income and Expenditure of its accounting year ending on 31st March, 2024.

For PSD & ASSOCIATES.
Chartered Accountants



B.L. Kumawat
(Partner)

M.No. 424737

Place : Jaipur

Date : 30-09-2024

Stamp
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बगल महिला पी. जी. महाविद्यालय
बनार, जयपुर

Bagru Mahila Mahavidyalaya (BA-BED)

BAGRU

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Loans (Liability)		425,000.00	Capital Account		46,630.24
Bagru Mahila P G Mahavidyalaya	425,000.00		CHOUDHARY CHARAN SINGH MAHAVIDYALAYA	46,630.24	
Current Liabilities		1,291,950.00	Fixed Assets		134,780.12
Provisions	22,000.00		Almiri	13,806.00	
Sundry Creditors	(-)7,500.00		C C T V Camera	26,472.40	
SALARY	1,277,450.00		Office Equipments	50,726.72	
			Water Cooler	43,775.00	
			Investments		1,404,960.00
			Accured Interest on FDR	20,383.00	
			FDR (5065)	807,671.00	
			FDR (5066)	576,906.00	
			Current Assets		130,579.64
			Cash-in-Hand	109,423.80	
			Bank Accounts	13,994.84	
			TDS ON FDR	7,161.00	
Total		1,716,950.00	Total		1,716,950.00

As Per Audit Report of Even Date

For PSD & ASSOCIATES
(Chartered Accountants)



BANWARI LAL KUMAR
(Partner)
Membership No : 424737

Place : JAIPUR
Date : 30-09-2024

**BAGRU MAHILA
MAHAVIDYALAYA BA - BED**

President

Signature
Secretary

बगल महिला पी. जी. महाविद्यालय
बगल, जयपुर

Bagru Mahila Mahavidyalaya (BA-BED)**BAGRU****Income and Expenditure Statement**

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	5,127,754.30	Indirect Incomes	10,096,320.00
Advertising Exp	40,256.00	Bank Interest Received	7,080.00
Affiliation Fees	418,480.00	Interest on FDR	71,600.00
Audit Fess	11,000.00	Tution Fees	10,017,640.00
BANK CHARGE	2,777.92		
COMPUTER EXP.	900.00		
Deprecation A/c	22,882.38		
Exam Duty	51,600.00		
Festival Expenses	89,315.00		
Fiting & Hardware Repaire & Maintenance Exp	525,000.00		
Function Exp	17,791.00		
Internet and Telephone Exp	12,022.00		
NEWS PAPAERS	26,550.00		
Other Expenses	26,270.00		
Other Salary Exp	47,903.00		
Printing & Stationary	213,495.00		
Repairs & Maintainance	41,000.00		
SALARY TO TECHING STAFF	3,392,400.00		
Staff & Student Welfare Exp	41,410.00		
Student Insurance Exp	30,562.00		
Veihcal Repaire and Maintenance	109,920.00		
Exp Wages Exp	850.00		
Water Expenses	5,370.00		
Excess of income over expenditure	4,968,565.70		
Total	10,096,320.00	Total	10,096,320.00

As Per Audit Report of Even Date

For PSD & ASSOCIATES
(Chartered Accountants)BANWARI LAL
(Partner)

Membership No : 424737

Place : JAIPUR
Date : 30-09-2024BAGRU MAHILA
MAHAVIDYALAYA BA - BED

President

Secretary

बगल महिला मा. वि. माहाविद्यालय
अध्यक्ष, जयपुर

BAGRU MAHILA MAHAVIDYALAYA BA - BED

BADI KHEDA ROAD BAGRU RAJASTHAN 303007

Significant Accounting Policies

1. Basis of Accounting
The Assessee has Followed Mercantile Basis of accounting
2. Fixed Assets
Fixed Assets has been stated at historical cost less depreciation.
3. Depreciation
Depreciation on Fixed Assets has been provided as per Written Down Value Method as per the Income Tax Act, 1961.
4. Revaluation of Fixed Assets
No Revaluation of Fixed Assets has been done the financial Year.
5. Sundry Debtors
Sundry Debtors are subject to confirmation.
6. Sundry Creditors
Sundry Creditors are subject to Confirmation.
7. Unsecured Loans
Unsecured Loans are subject to Confirmation.

As Per Audit Report of Even Date



For PSD & ASSOCIATES
(Chartered Accountants)

BANWARI LAL KUMAWAT
(Partner)
Membership No : 424737

Place : JAIPUR
Date : 30-09-2024

BAGRU MAHILA
MAHAVIDYALAYA BA - BED

President


Secretary

बगल महिला पी. जी. महाविद्यालय
बगल, जयपुर