



M/S Neerav Doshi & Associates

Chartered Accountants

H.O.: 2 Rajeev Colony, Meera Market, Chittorgarh (Raj.) Ph: 244909 (M) 09314110432, 09314163553

Branch: 1st Floor 19- Collectory Choraha, Chittorgarh (Raj.) M 09314110432 Email: doshineerav@vsnl.com

Branch: 14- 2nd Floor, Jaroli Trade Centre, Opp. Jama Masjid, Tagore Marg, Neemuch (M.P.) Email: doshineerav@vsnl.com

Branch: Pragya Villa, Sanwriya Colony, Area Pati Mandir Road, Pratapgarh (Raj) 312605 Email: dcops@surana88@gmail.com

AUDITOR'S REPORT

To
The President
Meera Mahila B. Ed Collage,
Ajmeri Shiksha Prasas Sansthan,

We have audited the annexed Receipt and Payment account, Income and Expenditure Account for the year ending on 31-03-2024 and we report that-

1. We have obtained all the information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept by the Meera Mahila B. Ed Collage, Ajmeri Shiksha Prasas Sansthan so far as appears from our examination of the aforesaid books.
3. The Balance Sheet and Income & Expenditure account are agreement with the books of accounts maintained by the Meera Mahila B. Ed Collage, Ajmeri Shiksha Prasas Sansthan.
4. In our opinion and the best of our information and according to the explanation given to us the aforesaid Balance sheet and Income & Expenditure Account given true and fair view.
 - 1) in the case of Balance Sheet of the affairs of the institution as on 31-03-2024 and
 - 2) in the case of Income & expenditure account of the Excess of Income over Expenditure for the period from 01-04-2023 to 31-03-2024-

Place: Chittorgarh
Date: 19.07.2024

For- Neerav Doshi & Associates
Chartered Accountants




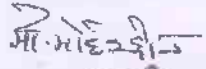
MEERA MAHILA B.ED COLLEGE, SEMALPURA, Dist.- CHITTORGARH
AJMERI SHIKSHA PRASAR SANSTHAN, CHITTORGARH
RECIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31.03.2024

RECEIPT	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Balance b/d	507382.50	By Building Exp	93771 00
Cash	2227.00	By Stationery Exp.	79269 00
Bank	505155.50	By Salary	4443500 00
To Bank-Interest	521.00	By Sanitation	2700 00
To Ajmeri Shiksha Prasar Sansthan	10000 00	By Postage Exp	1544 00
To Sundry Fees Receipts	5764200.00	By News paper Exp.	6600 00
To Meera Mahila College D.El.Ed	500000.00	By Ajmeri Shiksha Prasar Sansthan	300000 00
To MLSU Exam Fees	13961.00	By Electricity Exp	65169 00
		By Educational /lab Exp	29300 00
		By O/S Salary	317000 00
		By Refreshment Exp	51390 00
		By Meera Mahila Collage D.El.Ed	600000 00
		By NOC & Affiliation Exp	323560 00
		By Neerav Doshi & Associates	20000 00
		By Office Computer Equipment	18350 00
		By Bank Charges	1383 00
		By Balance c/d	439623 50
		Cash	136 00
		Bank	439487 50
Total	6796064.50	Total	6796064.50

For :- MEERA MAHILA B.ED COLLEGE


Principal
 Meera Mahila B.Ed. College
 Semalpura, Dist. Chittorgarh (Raj.)


अध्यक्ष PRESIDENT
 अजमेरी शिक्षा प्रसार संस्थान
 चित्तौड़गढ़ (राज.)


सचिव SECRETARY
 अजमेरी शिक्षा प्रसार संस्थान
 चित्तौड़गढ़ (राज.)

PRINCIPAL

MEERA MAHILA B.ED COLLEGE, SEMALPURA, Dist.- CHITTORGARH

AJMERI SHIKSHA PRASAR SANSTHAN, CHITTORGARH

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs)
To Building Exp	104371.00	By Bank Interest	521.00
To Stationery Exp	93019.00	By Sundry Fees Receipts	536000.00
To Salary	4649500.00	By MLSU Exam Fees	12951.00
To Sanitation	2700.00	By Excess Of Expenditure Over Income	90604.53
To Depreciation	72175.53		
To Postage Exp	1844.00		
To News paper Exp	6000.00		
To Electricity Exp	65169.00		
To Furniture Repairs	35000.00		
To Educational /lab Exp	29300.00		
To Refreshment Exp	74760.00		
To NOC & Affiliation Exp	323660.00		
To Office Computer Equipment	6300.00		
To Bank Charges	1888.00		
Total	5466086.53	Total	5466086.53

As per our Report Attached

For:- Neerav Doshi & Associates
Chartered Accountants

For :- MEERA MAHILA B.ED COLLAGE

Neerav Doshi
Partner

Place: Chittorgarh
Date: 19.07.2024



[Signature]
अध्यक्ष
अजमेरी शिक्षा प्रसार संस्थान
चित्तौड़गढ़ (राज.)

[Signature]
SECRETARY
अजमेरी शिक्षा प्रसार संस्थान
चित्तौड़गढ़ (राज.)

PRINCIPAL

[Signature]
Principal

Meera Mahila B.Ed. College
Semalpara, Dist. Chittorgarh (Raj.)

MEERA MAHILA B.ED COLLEGE, SEMALPURA, Dist.- CHITTORGARH

AJMERI SHIKSHA PRASAR SANSTHAN, CHITTORGARH

Balance Sheet For the year ending 31.03.2024

Liabilities		Amount	Assets		Amount
CAPITAL FUND		9791117.06	FIXED ASSETS		
Opening Balance	9881721.59		Furniture	263100.91	236790.82
Less :- Excess Of Expenditure			Less: Depreciation	26310.09	
Over Income	90604.53				
Other Liabilities					
Outstanding Salary	204000.00		Sports Material	40703.07	33632.70
Outstanding Office Computer Access	6300.00		Less: Depreciation	4070.31	
Outstanding Building Maintnace	10600.00				
Outstanding Refreshment Exp	23670.00		Computer	24030.07	23728.04
Outstanding Stationery Exp	13750.00		Add-Addition	18850.00	
Outstanding Furniture Repairs	35000.00			42880.07	
			Less: Depreciation	17152.03	
			Boarding	6.02	3.61
			Less: Depreciation	2.41	
			Library Books	56623.37	33974.02
			Less: Depreciation	22649.35	
			Projector	13275.67	11284.32
			Less: Depreciation	1991.35	
			CURRNT ASSETS		
			Cash	136.00	433523.50
			Bank	439487.50	
			LOAN & ADVANCE DEPOSITS		
			Meera Mahila College D.El Ed		589000.00
			Roshan Lal Singhvi		45000.00
			Receivable Fees		672000.00
			Ajmeri Shiksha Prasar Sansthan		7994400.00
Total		10084437.06	Total		10084437.06

As per our Report Attached

For :- Neerav Doshi & Associates
Chartered Accountants

Neerav Doshi
Partner

Place Chittorgarh
Date: 19.07.2024



Deep
20/07/24

Meera Mahila B.Ed. College
Semalpur, Dist. Chittorgarh (Raj.)

For :- MEERA MAHILA B.ED COLLAGE

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अध्यक्ष
अजमेरी शिक्षा प्रसार संस्थान
चित्तौड़गढ़ (राज.)

[Signature]
SECRETARY
अजमेरी शिक्षा प्रसार संस्थान
चित्तौड़गढ़ (राज.)

PRINCIPAL