

PUNIA B. LAL & CO.

CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Cont. : 9829376216

9694186073, 7340008640

Office : Gayatri Market, Station
Road, Chirawa- 333026 (Raj.)

Ref. No.

Date -----

MAHARAJA MAHARANI SEVA SAMITI, PILANI

Balance Sheet

As On 31st March 2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund		Fixed Assets	
General Funds	12408135.00	Land B/f	3054252.00
Add:-Surplus	<u>1188860.00</u>	13596995.00	
Development Fund	2500000.00	Bulding	
		Balance B/f	4854769.00
		Vechiles	
		Balance B/f	4818572.00
Loans (Liability)		Mechinery & Equipment	
Dharmendra Singh Rathore		Balance B/f	522688.00
Kuldeep Singh	700000.00		
M S CHOUDHARY	4730000.00	Computer	
Narendra Kumar	<u>620000.00</u>	Balance B/f	42053.00
	6050000.00		
Current Liabilites		Furniture	
Salary Payable	2255400.00	Balance B/f	660705.00
University Exam PAYBLE	255936.00		
Exam duty payable	72307.00	Liabrary & Books	
Sishupal Singh	<u>160000.00</u>	Balance B/f	364376.00
	2743643.00		
		Investment & Deposit	
		FDR Balance B/f	5305759.00
		Indra Rasoie Yojana	
		Advance For Land	70000.00
		NCTE Riico	150000.00
		Loans & Advances	484189.00
		Current assets	
		Cash in hand	28551.00
		TDS Interest	41215.00
		Fees Receivable	192500.00
		Bank Accounts	<u>4301009.00</u>
			4563275.00
TOTAL	24890638.00	TOTAL	24890638.00

Auditors Report

As per our separate Report of even dated to be attached.

Date : 06/10/2024

Place : Chirawa



PUNIA B. LAL & CO.
Chartered Accountants

(CA B.L. PUNIA)

Partner

M. No. 400414

FRN: 014177C

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MAHARAJA MAHARANI SEVA SAMITI, PILANI

Income & Expenditure Account

For the Year Ending of 31st March 2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary	4545923.00	By Tution Fees	7844417.00
To Printing & Stationery	36955.00		
To Affiation Fee	420836.00		
To Buliding Exp.	3400.00		
To Fuel & Diesel Exp.	511358.00		
To Electricity & Water Exp.	34580.00		
To NOC Fee	25000.00		
To Donation	7300.00		
To Function Exp.	109513.00		
To Exam Exp	910.00		
To Office Exp.	104655.00		
To Repair & Mantinence	545900.00		
To Travelling Exp	3000.00		
To Wages	16559.00		
To Vehicle Insurance	212165.00		
To Misc. Exp.	58383.00		
To Newspaper	19120.00		
To Excess of Income over Expenditure	1188860.00		
TOTAL	7844417.00	TOTAL	7844417.00

Auditors Report

As per our separate Report of even dated to be attached.

Date : 06/10/2024

Place : Chirawa



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Chartered Accountants

(CA B. L. PUNIA)

Partner

M. No. 400414

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