



**POONIA & SONI**  
CHARTERED ACCOUNTANTS

D-82-B, Krishna Marg, Bapu Nagar,  
Jaipur-302015  
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**AUDITORS REPORT**

We have examined the balance sheet of **MARUDHRA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, Asada, Balotra, Barmer, 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 **31st 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.

Date :15/02/2022  
Place : Jaipur

For:- Poonia & Soni.  
Chartered Accountants

FRN: 015351C


(CA Raghuvver S. Poonia)  
Proprietor  
M. No. 076446

**Marudhra Shikshak Prashikshan Mahavidhyalaya**  
Asada, Balotra, Barmer-344022

Balance Sheet as on 31.03.2021

Liabilities	Amount	Asset	Amount
<b>Corpus Fund</b>	<b>460,826.53</b>	<b>Fixed Assets</b>	<b>300,491.00</b>
Opening Balance	404,039.03	CCTV	100,640.00
Add:-Surplus	<u>56,787.50</u>	Computer	32,349.00
		ET Lab	50,338.00
<b>Current Liabilities</b>	<b>2,742,755.00</b>	Furniture	58,237.00
Sundry Creditors	2,048,255.00	Invertor	3,700.00
Caution Money	144,500.00	Language Lab	35,002.00
Salary payble	<u>550,000.00</u>	Psychology Lab	9,617.00
		Scinece Lab	5,742.00
<b>Branch / Division</b>		Sports Item	<u>4,866.00</u>
Gyan Vihar International	<u>(100,000.00)</u>	<b>Current Assets</b>	<b>2,803,090.53</b>
	<b>(100,000.00)</b>	Loans & Advances	1,430,525.00
		Cash in Hand	26,986.00
		Cash At Bank	1,341,204.53
		TDS	<u>4,375.00</u>
	<b>3,103,581.53</b>		<b>3,103,581.53</b>

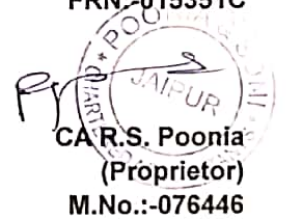
For:-Marudhra Shikshak Prashikshan Mahavidhyalaya  
(Unit of Gyan Vihar International Education Society)

As Per our Audit Report given on even date

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

Mukesh Kumar Dhaka  
President

Suman Dhaka  
Secretary

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

Date:-15.02.2022  
Place:Jaipur

**Marudhra Shikshak Prashikshan Mahavidhyalaya**  
**Asada, Balotra, Barmer-344022**

**Income & Expenditure Account for the year ended 31.03.2021**

Particulars	Amount	Particulars	Amount
To Accounting Charges	15,000.00	By Examination Charges	63,789.00
To Affiliation Charges	120,836.00	By Fees	2,538,000.00
To audit Fees	21,000.00	By Interest	38,963.00
To Bank Charegs	598.50	By PTET Fees	2,016,000.00
To Examination Exp.	63,789.00		
To Inspection Fee	20,100.00		
To Misc Exp.	3,000.00		
To Office Exp.	16,890.00		
To Salary	4,068,000.00		
To Staff Welfare Expenses	198,450.00		
To Stationary Exp.	46,450.00		
To Telephone Bill	7,651.00		
To Travelling Exp.	15,950.00		
To Website Exp.	2,250.00		
To Surplus	56,787.50		
<b>(Excess of Income over Expenditure)</b>			
	<b>4,656,752.00</b>		<b>4,656,752.00</b>

For:-Marudhra Shikshak Prashikshan Mahavidhyalaya

(Unit of Gyan Vihar International Education Society) As Per our Audit Report given on even date

For:-Poonia & Soni

Chartered Accountants


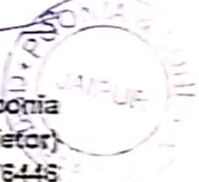
FRN:-015351C

Mukesh Kumar Dhaka  
President

Suman Dhaka  
Secretary

Date:-15.02.2022

Place:Jaipur

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


# Marudhra Shikshak Prashikshan Mahavidhyalaya

Asada, Balotra, Barmer-344022, RAJASTHAN-

## Accounting Policies & Notes on Accounts



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.

**For: Marudhra Shikshak Prashikshan Mahavidhyalaya**  
**(Unit: Gyan Vihar International Education Society)**

**(Mukesh Kumar Dhaka)**  
**President**

**(Suman Dhaka)**  
**Secretary**

**For: POONIA & SONI**  
**Chartered Accountants**  
**FRN: 015351C**

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

**Date:15/02/2022**  
**Place: JAIPUR**