

S. JHAMAD & ASSOCIATES.

Chartered Accountants

Pipilia-Kala

Pali,

Rajasthan-306307



Mobile No. : 9468715833

E- mail- shaileshjhamad@yahoo.com

AUDIT REPORT

01.WE HAVE EXAMINED THE BALANCE SHEET AS AT 31.03.2024 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE ATTACHED HERewith OF **MADI DEVI MEMORIAL COLLEGE COLLEGE, MERTA CITY (NAGAUr)**

02.WE CERTIFY THAT THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT ARE IN AGREEMENT WITH BOOKS OF ACCOUNT MAINTAINED AT THE HEAD OFFICE AT MERTA CITY (NAGAUr)

03.SUBJECT TO ABOVE:

(A).WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANATIONS WHICH, TO THE BEST OF OUR KNOWLEDGE AND BELIEF WERE NECESSARY FOR THE PURPOSE OF AUDIT.

(B)IN OUR OPINION, PROPER BOOKS OF ACCOUNT HAVE BEEN KEPT BY THE HEAD OFFICE OF THE ASSESSEE SO FAR AS APPEARS FROM OUR BOOKS OF EXAMINATION OF THE BOOKS:

©IN OUR OPINION AND TO THE BEST OF OUR INFORMATION AND ACCORDING TO THE EXPLANATIONS GIVEN TO US, THE SAID ACCOUNTS READ WITH NOTES THEREON, IF ANY GIVE A TRUE AND FAIR VIEW:-

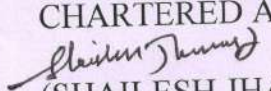
(1)IN THE CASE OF THE BALNCE SHEET, OF THE STATE OF THE AFFAIRS OF THE ASSESSEE AS AT 31.03.2024 AND,

(2) IN THE CASE OF THE INCOME AND EXPENDITURE ACCOUNT OF THE SURPLUS OF THE ASSESSEE FOR THE YEAR ENDED ON THAT DATE.

IN OUR OPINION AND TO THE BEST OF OUR INFORMATION AND ACCORDING TO EXPLANATION GIVEN TO US THE PARTICULARS GIVEN IN THE SAID FORM ARE TRUE AND FAIR.

AS PR OUR REPORT OF EVEN DATE

FOR S JHAMAD & ASSOCIATES,
CHARTERED ACCOUNTANTS,


(SHAILESH JHAMAD)
M.NO.078613



Place:Piplia kalan

DATED:31/01/2026

MADI DEVI MEMORIAL COLLEGE, MERTA CITY

Merta city
Dist. Nagaur (Raj.)

BALANCE SHEET AS ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
General Fund A/c	5674949.00	FIXED ASSETS	1492503.00
Opening Balance	5635649.00	Furniture & Fixtures	743241.00
Add: Surplus for Year	39300.00	Language Learning Equipments	18580.00
5674949.00		Games & sports Equipments	63591.00
		Science Lab Equipments	102163.00
		Psychology Lab Equip.	59824.00
		Library Books	280203.00
		Computer Lab Equipments	224901.00
		Smt Madi Devi Shikshan & Sodh Sansthan	1800000.00
		FDR with Bank (Axis)	228391.00
		Axis Bank	2093169.00
		sbi bank	1312.00
		Cash In hand	59574.00
TOTAL	5674949.00	TOTAL	5674949.00

For Madi Devi Memorial College

IN TERMS OF OUR REPORT OF EVEN DT

FOR S. JHAMAD & ASSOCIATES

CHARTERED ACCOUNTANTS

Treasurer

Secretary



(SHAILESH JHAMAD)

PROP. 078613

Place: Piplia Kalan

Dated: 31/01/2026

MADI DEVI MEMORIAL COLLEGE, MERTA CITY

MERTA CITY
Dist. Nagaur (Raj.)

Income and Expenditure A/c Year ended on 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To MDS FEES	1481773.00	By GROSS RECEIPTS	3321697.00
To Salary	1135600.00	Student Fees	3234410.00
To Computer Exp.	10350.00	Interest	87287.00
To Art & Music Exp.	35100.00		
To Telephone Exp.	8905.00		
To Electricity & water Exp.	103600.00		
To Practical / Exam Exp.	25100.00		
To Printing & stationery	124780.00		
To Education Technology Exp.	20625.00		
To Work shop /Work Exp.	35010.00		
To Repairs & Maint. Building	71000.00		
To office Exp.	15630.00		
To Depreciation	214806.00		
To Bank Charges	118.00		
To SURPLUS	39300.00		
TOTAL	3321697.00	TOTAL	3321697.00

For Madi Devi Memorial College

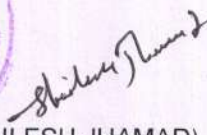
IN TERMS OF OUR REPORT OF EVEN DT
FOR S. JHAMAD & ASSOCIATES
CHARTERED ACCOUNTANTS

Treasurer

Secretary

Place: Piplia Kalan

Dated: 31/01/2026



(SHAILESH JHAMAD)
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