

S. JHAMAD & ASSOCIATES.

Chartered Accountants

Piplia-Kala

Pali,

Rajasthan-306307



Mobile No. : 9468715833

E-mail- shaileshjhamad@yahoo.com

AUDIT REPORT

01.WE HAVE EXAMINED THE BALANCE SHEET AS AT 31.03.2023 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE ATTACHED HERewith OF **MADI DEVI MEMORIAL COLLEGE COLLEGE, MERTA CITY (NAGAU)**

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 (NAGAU)

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 31.03.2023 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
(SHAILESH JHAMAD)
M.NO.078613



Place:Piplia kalan
DATED:31/12/2025

MADI DEVI MEMORIAL COLLEGE, MERTA CITY

Merta city
Dist. Nagaur (Raj.)

BALANCE SHEET AS ON 31.03.2023

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
General Fund A/c		5635649.00	FIXED ASSETS		1707309.00
Opening Balance	5497530.00		Furniture & Fixtures	825823.00	
Add: Surplus for Year	138119.00		Language Learning Equipments	21859.00	
	5635649.00		Games & sports Equipments	74813.00	
			Science Lab Equipments	120192.00	
Sundry Creditors for Exp.		1108267.00	Psychology Lab Equip.	70381.00	
			Libraray Books	329651.00	
			Computer Lab Equipments	264590.00	
			Smt Madi Devi Shikshan & Sodh Sansthan		1800000.00
			FDR with Bank (Axis)		213650.00
			Axis Bank		3010034.00
			sbi bank		1312.00
			Cash In hand		11611.00
TOTAL		6743916.00	TOTAL		6743916.00

For Madi Devi Memorial College

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

Treasurar

Place: Piplia Kalan
Dated: 31/12/2025

Secretary



(Signature)
(SHAILESH JHAMAD)
PROP. 078613

MADI DEVI MEMORIAL COLLEGE, MERTA CITY

MERTA CITY
Dist. Nagaur (Raj.)

Income and Expenditure A/c Year ended on 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To MDS FEES	1327400.00	By GROSS RECEIPTS	3211925.00
To Salary	1127310.00	Student Fees	3107264.00
To Computer Exp.	15500.00	Interest	104661.00
To Art & Music Exp.	50300.00		
To Telephone Exp.	9810.00		
To Electricity & water Exp.	123510.00		
To Practical / Exam Exp.	32350.00		
To Printing & stationery	23120.00		
To Education Technology Exp.	30962.00		
To Work shop /Work Exp.	55100.00		
To office Exp.	30522.00		
To Depreciation	247314.00		
To Bank Charges	608.00		
To SURPLUS	138119.00		
TOTAL	3211925.00	TOTAL	3211925.00

For Madi Devi Memorial College

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

Treasurer

Secretary



(Signature)
(SHAILESH JHAMAD)
PROP. 078613

Place: Piplia Kalan

Dated: 31/12/2025