

MAHRISHI DADHICHI MAHILA MAHAVIDHYALAYA
(A UNIT OF MADHUBAN SHIKSHAN SEVA AND VIKAS SANSTHAN)
SECTOR-2, MADHUBAN HOUSING BOARD, BASNI, JODHPUR

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED AT 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
By Cash Bal. B/F	328,066.25	By Madhuban Shikshan, Seva & Vikas Sansthan	5,476,023.00
	2,937,721.20		
By Kotak Mahindra Bank B/f	1,016,770.00	By FDR's	126,224.00
To Int.on FDR	153,521.00	By Books Exp.	79,003.25
To Int. On SB a/c	110,136.00	By Repair & Maintenance	117,396.00
To Ashutosh Dadhich	500,000.00	By Advertisement Exp.	127,957.00
To Fees	12,367,595.00	By Affiliation Fee	370,000.00
To Misc. Receipt	206,315.00	By Bank Comm & Charges	1,596.54
To Shri R.N.Memorial Mahila	500,000.00	By Computer Exp.	16,700.00
TTC		By Examination Exp.	103,648.00
To Discount	275.25	By Laboratory Exp.	82,785.00
To SDR Scientifics	15,846.00	By Misc. Exp.	206,315.00
		By Newspaper Exp.	860.00
		By Office Exp.	12,150.00
		By Postage	2,446.00
		By Salaries	9,236,000.00
		By Stationary & Printing	185,110.00
		By Cash Bal. C/f	99,051.25
		By Bank Bal. C/f (PNB)	1,864,609.66
		By Kotak Mahindra Bank C/f	28,371.00
TOTAL	18,136,245.70		18,136,245.70

For Mahrishi Dadhichi Mahila Mahavidhyalaya

Checked as per books of account produced before us

(SECRETARY)

(TREASURER)

CASHIER

Mahrishi Dadhichi Mahila Mahavidyalaya, Jodhpur

PLACE: JODHPUR

DATE: 24/10/2023

FOR S MULTANI & ASSOCIATES
CHARTERED ACCOUNTANTS

SURESH MULTANI
(PROPRIETOR)

FRN NO. - 033809C

M.NO.400162

UDIN NO. -23400162BGZRSW2287



MAHRISHI DADHICHI MAHILA MAHAVIDHYALAYA
(A UNIT OF MADHUBAN SHIKSHAN SEVA AND VIKAS SANSTHAN)
SECTOR-2, MADHUBAN HOUSING BOARD, BASNI, JODHPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AT 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	127,957.00	By Fees	12,367,595.00
To Affilation Fee	370,000.00	By Int. on FDR	153,521.00
To Computer Exp.	16,700.00	By Int. on SB a/c	110,136.00
To Bank comm.& charges	1,596.54	By Discount	275.25
To Examination Exp.	103,648.00	By Misc. Receipts	206,315.00
To News Paper Exp.	860.00		
To Postage	2,446.00		
To Salaries	9,236,000.00		
To Laboratory Exp.	82,785.00		
To Mis.Exp.	206,315.00		
To Office Exp.	12,150.00		
To Staionary & Printing	185,110.00		
To Books Exp.	79,003.25		
To Repair & Maintenance	117,396.00		
To Surpluś of Income over Exp.	2,295,875.46		
Trs. To Madhuban Shikshan			
Sansthan & Vikas Samiti			
TOTAL	12,837,842.25		12,837,842.25

For Mahrishi Dadhichi Mahila Mahavidhyalaya

Checked as per books of account produced
before us

(SECRETARY)

(TREASURER)

CASHIER

SECRETARY
Maharishi Dadhichi Mahila Mahavidyalaya, Jodhpur
Mahavidyalaya, Jodhpur
PLACE: JODHPUR

DATE: 24/10/2023

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CHARTERED ACCOUNTANTS

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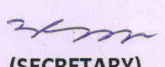


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(A UNIT OF MADHUBAN SHIKSHAN SEVA AND VIKAS SANSTHAN)
SECTOR-2, MADHUBAN HOUSING BOARD, BASNI, JODHPUR

BALANCE SHEET FOR THE YEAR ENDED AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Fixed Assets	
Madhuban Shikshan Seva & Vikas Sansthan :-		Computer	67,500.00
Op.Balance 43,25,934.45		Books	990,966.00
Add: Surplus during the year 22,95,875.46		Furniture	54,044.00
Add: Recd.during yr. 6,08,968.00		Investment (ANNX.2)	
Less : TDS 2022-23 -84,991.00		FDR WITH PNB	2,817,245.00
Less: Paid during yr. - 60,00,000.00	1,145,786.91	Cash at Bank (PNB)	1,864,609.66
		Cash at Kotak Mahindra Bank	28,371.00
Sundry Creditors (ANNX.1)	4,776,000.00	Cash in hand	99,051.25
TOTAL	5,921,786.91		5,921,786.91

For Mahrishi Dadhichi Mahila Mahavidhyalaya

Checked as per books of account produced before us


 (SECRETARY)

 (TREASURER)

 CASHIER
 Maharishi Dadhichi Mahila Mahavidyalaya, Jodhpur
 PLACE: JODHPUR
 DATE: 24/10/2023

FOR S MULTANI & ASSOCIATES
CHARTERED ACCOUNTANTS


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