

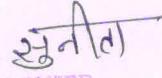
MAHRISHI DADHICHI MAHILA MAHAVIDHYALAYA
(A UNIT OF MADHUBAN SHIKSHAN SEVA AND VIKAS SANSTHAN)
SECTOR-2, MADHUBAN HOUSING BOARD, BASNI, JODHPUR

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED AT 31.03.2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Cash Bal. C/f	1,01,419.25	By TDS 2024-25	78,973.00
To Bank Bal. C/f (PNB)	41,62,219.71	By Telephone Exp.	16,771.00
To Kotak Mahindra Bank C/f	29,379.00	By FDR's	1,38,980.00
To Discount	244.00	By Books Exp.	12,290.00
TO Fees	1,21,02,064.00	By Sports Exp.	28,770.00
To Interest (Saving)	89,674.00	By Advertisement Exp.	2,89,694.00
To Interest (FDR)	1,68,998.00	By Affiliation Fee	1,98,600.00
To Madhuban Shikshan Seva & Vikas Sansthan	5,40,000.00	By Bank Comm & Charges	1,492.40
		By Computer Exp.	45,250.00
		By Examination Exp.	1,87,132.00
		By Laboratory Exp.	44,280.00
		By Misc. Exp.	6,000.00
		By Teaching Work Exp.	42,050.00
		By Office Exp.	9,190.00
		By Postage	589.00
		By Salaries	1,04,10,400.00
		By Staionary & Printing	82,392.00
		By Payment to S.Creditors	33,65,200.00
		By T.V.Interactive Pannel	1,09,740.00
		By Cash Bal. C/f	7,20,265.25
		By Bank Bal. C/f (PNB)	13,75,588.31
		By Kotak Mahindra Bank C/f	30,351.00
TOTAL	1,71,93,997.96		1,71,93,997.96

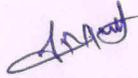
For Mahrishi Dadhichi Mahila Mahavidhyalaya

Checked as per books of account produced
before us

(SECRETARY) (TREASURER) 

 MAHRISHI DADHICHI MAHILA MAHAVIDHYALAYA, JODHPUR
 CASHIER
 MAHRISHI DADHICHI MAHILA MAHAVIDHYALAYA, JODHPUR

FOR S MULTANI & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: JODHPUR
DATE: 24.10.25


 SURESH MULTANI
 (PROPRIETOR)
 FRN NO. - 033809C
 M.NO.400162



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 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	2,89,694.00	By Fees	1,21,02,064.00
To Affiliation Fee	1,98,600.00	By Int. on FDR	1,68,998.00
To Computer Exp.	45,250.00	By Int. on SB a/c	89,674.00
To Bank comm.& charges	1,492.40	By Discount	244.00
To Examination Exp.	1,87,132.00		
To Sports Exp.	28,770.00		
To Postage	589.00		
To Salaries	1,04,10,400.00		
To Laboratory Exp.	44,280.00		
To Mis.Exp.	6,000.00		
To Office Exp.	9,190.00		
To Staionary & Printing	82,392.00		
To Books Exp.	12,290.00		
To Teaching Work Exp.	42,050.00		
To Telephone Exp.	16,771.00		
To Surplus of Income over Exp.	9,86,079.60		
Trs. To Madhuban Shikshan Sansthan & Vikas Samiti			
TOTAL	1,23,60,980.00		1,23,60,980.00

For Mahrishi Dadhichi Mahila Mahavidhyalaya

Checked as per books of account produced
before us

(SECRETARY)

(TREASURER)

सुनील

SECRETARY
Maharishi Dadhichi Mahila Mahavidyalaya, Jodhpur

CASHIER

Maharishi Dadhichi Mahila Mahavidyalaya, Jodhpur

PLACE: JODHPUR

DATE: 24.10.25

FOR S MULTANI & ASSOCIATES
CHARTERED ACCOUNTANTS

सुरेश

SURESH MULTANI
(PROPRIETOR)

FRN NO. - 033809C
M.NO.400162



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

BALANCE SHEET FOR THE YEAR ENDED AT 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Fixed Assets	
Madhuban Shikshan Seva & Vikas Sansthan :-		Computer	67,500.00
Op.Balance 30,09,556.96		Books	1,001,270.00
Add: Surplus during the year 9,86,079.60		Furniture	54,044.00
		TV Interactive Pannel	109,740.00
Add: Received during yr. 32,40,000.00		Investment (ANNX.2)	
Less : TDS 2024-25 78,973.00		FDR WITH PNB	3,088,905.00
Less: Payment 27,00,000.00	4,456,663.56	Cash at Bank (PNB)	1,375,588.31
Sundry Creditors (ANNX.1)	1,991,000.00	Cash at Kotak Mahindra Bank	30,351.00
		Cash in hand	720,265.25
TOTAL	6,447,663.56		6,447,663.56

For Mahrishi Dadhichi Mahila Mahavidhyalaya

Checked as per books of account produced before us

(SECRETARY) (TREASURER)

FOR S MULTANI & ASSOCIATES
 CHARTERED ACCOUNTANTS

SECRETARY
 Maharishi Dadhichi Mahila
 Mahavidyalaya, Jodhpur
 PLACE: JODHPUR
 DATE: 24.10.25

CASHTER
 Maharishi Dadhichi Mahila
 Mahavidyalaya, Jodhpur

SURESH MULTANI
 (PROPRIETOR)
 FRN NO. - 033809C
 M.NO.400162

