



GOVERNMENT OF RAJASTHAN MAA JALPA DEVI GOVERNMENT COLLEGE

TARANAGAR (CHURU) RAJASTHAN 331304

Website: hte.rajasthan.gov.in/college/gctaranagar Email:-mjdtaranagar@gmail.com Ph. No:-01561-241607

MVS CA Audit Report

CA

CA ANKIT GUPTA
CHARTERED ACCOUNTANTS

CA

301,3rd Floor, Anukampa Tower -2, M.I. Road, Jaipur - 302001
Phone : 8963012345 Email: ankitgupta1566@gmail.com

AUDITOR'S REPORT

TO
THE PRESIDENT
MJD GOV. COLLEGE VIKASH SAMITI, TARANAGAR

We have audited the attached Balance Sheet of MJD Gov. College Vikash Samiti as at 31st March, 2019 and also the annexed Income and Expenditure Account for the Year period ended on that date. This Financial Statement are the responsibilities of the management of MJD Gov. College Vikash Samiti. Our responsibility is to express an opinion on these Financial Statement based on our Audit.

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1. We conducted to Audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free to material misstatement. An audit includes examining on a test basis evidence supporting and amounts and disclosures in the Financial Statement. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement Presentation. We believe that our audit provides a reasonable basis for our opinion.
 2. We further report that:
 - a. We have obtained all the information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit.
 - b. The balance Sheet and Income and Expenditure Account dealt with by the this report are in agreement with the books of Accounts:
 - c. In our opinion proper books of Accounts are maintained in conformity with the requirement of the organization.
 - d. In our opinion the Balance Sheet, Income & Expenditure Account comply with relevant Accountings Standards;
 - e. In our opinion and to the best of our information and according to the explanation given to us;
 - i. In the case of Balance Sheet of the State of the MJD Gov. College Vikash Samiti affairs as at 31st March, 2019 and
 - ii. In the case of Income & Expenditure Account of the Surplus for the period ended on that date.

For CA ANKIT GUPTA
Chartered Accountants

Ankit Gupta
ANKIT GUPTA
(Proprietor)
M/No. 419764
Date: 20th Sep, 2020
Place: Jaipur
UDIN NO:- 20419764AAAACJ3393





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MAA JALPA DEVI GOVERNMENT COLLEGE

TARANAGAR (CHURU) RAJASTHAN 331304

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Jaipur -302001, Ph: 8963012345, 9785078959
Email: ankitgupta1566@gmail.com



CA ANKIT GUPTA
Chartered Accountants

SIGNIFICANT ACCOUNTING POLICIES AS ON 31-03-2019

- 1) The Financial Statement are prepared under the historical cost basis and conforms to generally accepted Accounting Practices and Policies in India.
- 2) All Income and Expenses to the extent considered receivable / payable with responsible certainty are accounted for on accrual basis.

For and on behalf of the
MJD GOV. COLLEGE VIKASH SAMITI

(President & Principal)

Date: 20th Sep, 2020
Place: Jaipur

For CA ANKIT GUPTA
Chartered Accountants

ANKIT GUPTA
Proprietor
M/No. 419764

UDIN NO:- 20419764AAAAACJ3393





GOVERNMENT OF RAJASTHAN
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TARANAGAR (CHURU) RAJASTHAN 331304

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Taranagar - 302001, Ph: 8963012345, 9785078959
Email: ankitgupta1566@gmail.com



CA ANKIT GUPTA
Chartered Accountants

MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
INCOME & EXPENDITURE A/C FOR THE YEAR 2018-19			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank charge	1209.50	By Fee Received	1301370.00
To Exam Expenses	212975.00	By Fund Received	1636534.00
To Electricity Exp.	78073.00	By Interest	186574.00
To freight Exp.	6195.00	By N.S.S Income	122500.00
To Fund return Exp.	6000.00		
To General Exp.	1947977.00		
To Printing & Stationary Exp	2190.00		
To Repair & Maintenance Exp	154718.00		
To Salary Exp.	1330196.00		
To Travelling Exp.	200.00		
To Wages	4579.00	By Deficit (Excess of Expenditure over Income)	498242.50
To Water Exp.	908.00		
TOTAL	3745220.50	TOTAL	3745220.50

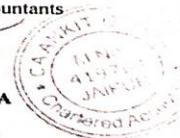
For and on behalf of the
MJD GOV. COLLEGE VIKASH SAMITI

(President & Principal)

Date: 26th Sep, 2020
Place: Jaipur

For CA ANKIT GUPTA
Chartered Accountants

ANKIT GUPTA
Proprietor
M/No. 419764
UDIN NO:- 20419764AAAACJ3393





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ankitgupta1566@gmail.com

CA

CA ANKIT GUPTA
Chartered Accountants

MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
CAPITAL A/C AS ON 31ST MARCH 2019			
Particular	AMOUNT	Particular	AMOUNT
To Income & Expenditure A/c Deficit (Excess of Expenditure over Income)	498242.50	By Opening Balance B/d	5137403.75
To Balance C/d	4639161.25		
TOTAL	5137403.75	TOTAL	5137403.75

BALANCE SHEET AS ON 31ST MARCH 2019			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c	4639161.25	CURRENT ASSETS	
MJD Collage Capital A/c		Cash in Hand	30596.00
		Cash At Bank	4608565.25
TOTAL	4639161.25	TOTAL	4639161.25

For and on behalf of the
MJD GOV. COLLEGE VIKASH SAMITI

(President & Principal)

Date: 20th Sep, 2020
Place: Jaipur

For CA ANKIT GUPTA
Chartered Accountants

ANKIT GUPTA
Proprietor
M/No. 419764
UDIN NO:- 20419764AAAAACJ3393





GOVERNMENT OF RAJASTHAN
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CA ANKIT GUPTA
Chartered Accountants

MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
CAPITAL A/C AS ON 31ST MARCH 2019			
Particular	AMOUNT	Particular	AMOUNT
To Income & Expenditure A/c Deficit (Excess of Expenditure over Income)	498242.50	By Opening Balance B/d	5137403.75
To Balance C/d	4639161.25		
TOTAL	5137403.75	TOTAL	5137403.75

BALANCE SHEET AS ON 31ST MARCH 2019			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c	4639161.25	CURRENT ASSETS	30596.00
MJD Collage Capital A/c		Cash in Hand	4608565.25
		Cash At Bank	
TOTAL	4639161.25	TOTAL	4639161.25

For and on behalf of the
MJD GOV. COLLEGE VIKASH SAMITI

(President & Principal)

Date: 20th Sep, 2020
Place: Jaipur

For CA ANKIT GUPTA
Chartered Accountants

ANKIT GUPTA
Proprietor
M/No. 419764
UDIN NO:- 20419764AAAACJ3393





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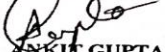
AUDITOR'S REPORT

TO
THE PRESIDENT
MJD GOV. COLLEGE VIKASH SAMITI, TARANAGAR

We have audited the attached Balance Sheet of MJD Gov. College Vikash Samiti as at 31st March, 2020 and also the annexed Income and Expenditure Account for the Year period ended on that date. This Financial Statement are the responsibilities of the management of MJD Gov. College Vikash Samiti. Our responsibility is to express an opinion on these Financial Statement based on our Audit.

1. We conducted to Audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free to material misstatement. An audit includes examining on a test basis evidence supporting and amounts and disclosures in the Financial Statement. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement Presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that:
 - a. We have obtained all the information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit.
 - b. The balance Sheet and Income and Expenditure Account dealt with by the this report are in agreement with the books of Accounts:
 - c. In our opinion proper books of Accounts are maintained in conformity with the requirement of the organization.
 - d. In our opinion the Balance Sheet, Income & Expenditure Account comply with relevant Accountings Standards;
 - e. In our opinion and to the best of our information and according to the explanation given to us;
 - i. In the case of Balance Sheet of the State of the MJD Gov. College Vikash Samiti affairs as at 31st March, 2020 and
 - ii. In the case of Income & Expenditure Account of the Surplus for the period ended on that date.

For CA ANKIT GUPTA
Chartered Accountants


ANKIT GUPTA
(Proprietor)

M/No. 419764
Date: 20th Sep, 2020
Place: Jaipur

UDIN NO:- 20419764AAAACK5175





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Email: ankitguptaj566@gmail.com



CA ANKIT GUPTA
Chartered Accountants

SIGNIFICANT ACCOUNTING POLICIES AS ON 31-03-2020

- 1) The Financial Statement are prepared under the historical cost basis and conforms to generally accepted Accounting Practices and Policies in India.
- 2) All Income and Expenses to the extent considered receivable / payable with responsible certainty are accounted for on accrual basis.

For and on behalf of the
MJD GOV. COLLEGE VIKASH SAMITI

(President & Principal)

Date: 20th Sep, 2020
Place: Jaipur

For CA ANKIT GUPTA
Chartered Accountants

ANKIT GUPTA
Proprietor
M/No. 419764

UDIN NO:- 20419764AAAACK5175



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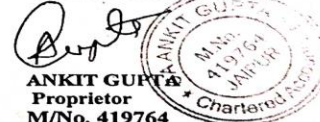
MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
INCOME & EXPENDITURE A/C FOR THE YEAR 2019-20			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank charge	2001.50	By Fee Received	3216140.00
To Electricity Exp.	130000.00	By Fund Received	3348771.00
To General Exp.	2303539.00	By Interest	141830.00
To Printing & Stationary Exp	2916.00		
To Repair & Maintenance Exp	97699.00		
To Salary Exp.	3257229.00		
To Travelling Exp.	14000.00		
To Surplus (Excess of income Over Expenditure)	899356.50		
TOTAL	6706741.00	TOTAL	6706741.00

For and on behalf of the
MJD GOV. COLLEGE VIKASH SAMITI

(President & Principal)

Date: 20th Sep, 2020
Place: Jaipur

For CA ANKIT GUPTA
Chartered Accountants



ANKIT GUPTA
Proprietor
M/No. 419764

UDIN NO:- 20419764AAAACK5175





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CA ANKIT GUPTA
Chartered Accountants

MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
CAPITAL A/C AS ON 31ST MARCH 2020			
Particular	AMOUNT	Particular	AMOUNT
		By Opening Balance B/d	4639161.25
To Balance C/d	5538517.75	By Income & Expenditure A/c Surplus (Excess of income Over Expenditure)	899356.50
TOTAL	5538517.75	TOTAL	5538517.75

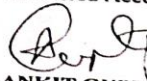
BALANCE SHEET AS ON 31ST MARCH 2020			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		CURRENT ASSETS	
MJD Collage Capital A/c	5538517.75	Cash in Hand	11559.00
		Cash At Bank	5526958.75
TOTAL	5538517.75	TOTAL	5538517.75

For and on behalf of the
MJD GOV. COLLEGE VIKASH SAMITI

(President & Principal)

Date: 20th Sep, 2020
Place: Jaipur

For CA ANKIT GUPTA
Chartered Accountants


ANKIT GUPTA
Proprietor
M/No. 419764
UDIN NO:- 20419764AAAAACK5175





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ANKIT GUPTA

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MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
INCOME & EXPENDITURE A/C FOR THE YEAR 2020-21			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank charges	2,004.82	By Fund Received	6,033,832.00
To Accounting Fee	7,200.00	By Interest Received	208,296.00
To Electricity Exp.	60,000.00		
To General Exp.	50,245.00		
To Examination Fee	1,520,795.00		
To Insurance	187,600.00		
To Medical Exp	45,452.00		
To Printing & Stationery Exp	52,087.00		
To Sports Exp	5,025.00		
To Tea & Coffee , Sweets Exp	12,410.00		
To Repair & Maintenance Exp	74,981.00		
To Salary Exp.	2,273,859.00		
To Water Exp.	10,139.00		
To Broadband Exp	311,013.00		
To Advertisement Exp.	4,848.00		
To Surplus (Excess of income Over Expenditure)	1,624,469.18		
TOTAL	6,242,128.00	TOTAL	6,242,128.00

For CA ANKIT GUPTA
Chartered Accountants

Ankit Gupta
(Proprietor)
M. No.:- 419764
Date:- 17-02-2023
Place:- Jaipur
UDIN:- 23419764BGZJXV9102





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MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
CAPITAL A/C AS ON 31ST MARCH 2021			
Particular	AMOUNT	Particular	AMOUNT
To Balance C/d	7,162,986.93	By Opening Balance B/d	5,538,517.75
		By Income & Expenditure A/c Surplus (Excess of income Over Expenditure)	1,624,469.18
TOTAL	7,162,986.93	TOTAL	7,162,986.93

BALANCE SHEET AS ON 31ST MARCH 2021			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c	7,162,986.93	Current Assets	
MJD Collage Capital A/c		Cash in Hand Cash At Bank	15,325.00 7,147,661.93
TOTAL	7,162,986.93	TOTAL	7,162,986.93

For CA ANKIT GUPTA
Chartered Accountants

Ankit Gupta
(Proprietor)
M. No.:- 419764
Date:- 17-02-2023
Place:- Jaipur
UDIN:-
23419764BGZJXV9102





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2021-2022
17/02/2023

MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
INCOME & EXPENDITURE A/C FOR THE YEAR 2021-22			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank charges	1,740.50	By Fund Received	5,382,315.00
To Electricity Exp.	50,307.00	By Interest Received	215,193.00
To General Exp.	105,793.00		
To Examination Fee	101,312.00		
To Insurance	41,900.00		
To Travelling Exp	1,370.00		
To Printing & Stationery Exp	158,382.00		
To Sports Exp	11,050.00		
To Tea & Coffee , Sweets Exp	39,261.00		
To Repair & Maintenance Exp	176,075.00		
To Fee Return Exp	101,572.00		
To Salary Exp.	1,766,663.00		
To Water Exp.	22,681.00		
To Broadband Exp	25,243.00		
To Affiliation Exp	355,350.00		
To Advertisement Exp	5,200.00		
To Surplus (Excess of income Over Expenditure)	2,633,608.50		
TOTAL	5,597,508.00	TOTAL	5,597,508.00

For CA ANKIT GUPTA
Chartered Accountants

Ankit Gupta
(Proprietor)
M. No.:- 419764
Date:- 17-02-2023
Place:- Jaipur
UDIN:- 23419764BGZJXW8323





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MAA JALPA DEVI GOVT. COLLEGE VIKAS SAMITI			
CAPITAL A/C AS ON 31ST MARCH 2022			
Particular	AMOUNT	Particular	AMOUNT
To Balance C/d	9,796,595.43	By Opening Balance B/d	7,162,986.93
		By Income & Expenditure A/c Surplus (Excess of income Over Expenditure)	2,633,608.50
TOTAL	9,796,595.43	TOTAL	9,796,595.43

BALANCE SHEET AS ON 31ST MARCH 2022			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c MJD Collage Capital A/c	9,796,595.43	Current Assets Cash in Hand Cash At Bank	34,642.00 9,761,953.43
TOTAL	9,796,595.43	TOTAL	9,796,595.43

For CA ANKIT GUPTA
Chartered Accountants

Ankit Gupta
(Proprietor)
M. No.:- 419764
Date:- 17-02-2023
Place:- Jaipur
UDIN:-
23419764BGZJXW8323



THANKS