



**S. K. VIJAY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005  
Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- skvijayassociates@yahoo.com

**AUDIT REPORT**

We have examined the Balance Sheet of **MAA BHARTI P.G. COLLEGE**, A Unit of **SUMIT BAL VIDHYALYA SHIKSHA VIKAS SAMITI** as at 31.03.2019 and Income & Expenditure Account for the period ended on that date, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2019.
2. In the case of the Income & Expenditure Accounts, of the Excess of Income over Expenditure for the year ended on 31.03.2019.

FOR S K VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA.S.K. VIJAY)  
PARTNER  
M. No. 072559

**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**BALANCE SHEET**  
AS ON 31.03.2019

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,06,17,665	Fixed Assets	35,58,559
Add- Surplus	48,18,224	(as per Schedule)	
Transfer of Funds	(59,17,787)	<b>INVESTMENTS</b>	
Less: Depreciation	(5,70,667)	Fixed Deposits	23,15,729
		TDS	62,596
		<b>CURRENT ASSETS</b>	
		Dinesh Sir	82,215
		Cash at Bank	21,59,187
		Cash in Hand	7,69,149
Total	89,47,435	Total	89,47,435

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

Place: KOTA  
Date : 31.10.2019

*Shweta Saxena*  
**प्राचार्य**  
**माँ भारती स्नातकोत्तर महाविद्यालय**  
**महावीर नगर - III, कोटा**



(CA S. K. Vijay)  
PARTNER  
M.No. 072559  
UDIN:19072559AAAADJ8803

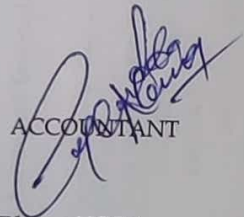
**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

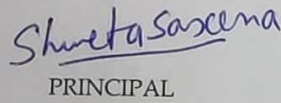
**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDING ON 31.03 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	3,35,200	By School Fees	2,24,32,189
To Affiliation exp	14,02,500	By Interest Received	2,78,879
To Commission Expense	6,622	By Other Income	1,32,695
To Fuel expenses	9,400		
To Duty Incharge	2,52,072		
To Electricity exp	1,47,621		
To Examination expenses	1,06,695		
To ESI	60,921		
To Bank Charges	2,622		
To Postage Exp.	2,622		
To Functions Expenses	27,220		
To Newspaper & Magzines	11,500		
To Repairs	4,54,043		
To Provident fund	2,71,770		
To Laboratory Expense	1,22,010		
To Travelling Expenses	16,888		
To Misc. Expenses	1,52,528		
To Office Expenses	1,63,822		
To Salary expenses	1,42,55,305		
To Staff Welfare	1,09,037		
To Printing & Stationary	1,09,883		
To Telephone Exp.	5,258		
To Surplus	48,18,224		
Total	2,28,43,763	Total	2,28,43,763

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
ACCOUNTANT

  
PRINCIPAL

Place : KOTA  
Date : 31.10.2019

**प्राचार्य**  
**माँ भरती स्नातकोत्तर महाविद्यालय**  
**महावीर नगर - III, कोटा**

  
(CA S. K. Vijay)  
PARTNER  
M.No. 072559  
UDIN:19072559AAAADJ8803





**S. K. VIJAY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005  
Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- [skvijayassociates@yahoo.com](mailto:skvijayassociates@yahoo.com)

**AUDIT REPORT**

We have examined the Balance Sheet of **MAA BHARTI P. G. COLLEGE (A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)** PAN: AAAJS2127A as at 31.03.2020 and Income & Expenditure Account for the period ended on those days, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2020.
2. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on 31.03.2020.

FOR S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA. S.K. VIJAY)  
PARTNER  
M No. 072559  
FRN: - 003489C

Date: 09.01.2021  
Place: Kota

**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**BALANCE SHEET**  
AS ON 31.03.2020

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>FIXED ASSETS</b>	
Opening Balance	8,947,435	Fixed Assets	3,689,687
Add- Surplus	9,242,090	(as per Schedule)	
Less: Transfer of Funds	(5,424,650)	<b>INVESTMENTS</b>	
Less: Depreciation	(795,557)	Fixed Deposits	2,453,360
	11,969,318	Bank of India	176,392
		Bank of India II	171,205
<b>PROVISIONS</b>		Bank of India VI	1,166,559
Advance Fees	300,000	Bank of India (UOK)	485,708
		SBBJ I	56,109
		SBBJ M.N. 3	184,927
		SBBJ Talwandi	212,460
		TDS Receivable	75,198
		Dinesh Vijay	382,215
		Sumit Bal Vidhyalya	1,459,452
		<b>CURRENT ASSETS</b>	
		Cash at Bank	3,513,483
		Cash in Hand	695,924
<b>Total</b>	<b>12,269,318</b>	<b>Total</b>	<b>12,269,318</b>

For MAA BHARTI P G COLLEGE

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRINCIPAL  
**Principal**

**MAA Bharti P G. College**  
**Vishaveer Nagar-III, Kota**

Place: Kota

Date: 09.01.2021

For S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 003489C  
*[Signature]*

( CA. S.K.Vijay )  
PARTNER  
M.No 072559

**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING ON 31.03 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	155,668	By School Fees	26,934,331
To Affiliation exp	204,000	By Interest Received	365,990
To Invigilator Duty charge	722,454	By Other Income	799,474
To Electricity exp	92,250		
To Fuel expenses	12,135		
To ESI	24,013		
To E.S.I Late Fees & Charges	25,017		
To Donation	125,000		
To Bank Charges	6,503		
To Postage Exp.	3,094		
To Functions Expenses	135,548		
To Newspaper & Magzines	38,384		
To Repairs & Maintenance	114,937		
To Provident fund	102,601		
To Laboratory Expenses	684,698		
To Travelling Expenses	131,737		
To Misc. Expenses	106,870		
To Office Expenses	215,395		
To Salary expenses	15,815,323		
To Printing & Stationary	142,078		
To Surplus	9,242,090		
Total	28,099,795	Total	28,099,795

For MAA BHARTI P G COLLEGE

*[Signature]*  
ACCOUNTANT

*[Signature]*  
Principal

**Maa Bharti P G. College**  
**Mahaveer Nagar-III, Kota**

Place : Kota

Date: 09.01.2021

For S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
FRN  
003489C  
Chartered Accountants

( CA. S.K.Vijay )  
PARTNER  
M.No 072559





**S. K. VIJAY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005  
Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- [skvijayassociates@yahoo.com](mailto:skvijayassociates@yahoo.com)

**AUDIT REPORT**

We have examined the Balance Sheet of **MAA BHARTI P. G. COLLEGE (A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)** PAN: AAJS2127A as at 31.03.2021 and Income & Expenditure Account for the period ended on those days, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2021.
2. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on 31.03.2021.

FOR S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



Date: 24.12.2021  
Place: Kota

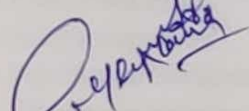
(S. K. VIJAY)  
PARTNER  
M No. 072559  
FRN: - 003489C

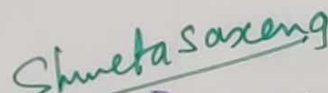
**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**BALANCE SHEET**  
AS ON 31.03.2021

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	11,969,319	Fixed Assets	4,500,313
Add- Surplus	6,193,237	(as per Schedule)	
Less: Transfer of Funds	(3,000,000)		
Less: Depreciation	(779,547)	<b>INVESTMENTS</b>	
	14,383,009	Fixed Deposits	2,601,014
		TDS Receivable	85,220
		<b>CURRENT ASSETS</b>	
		Dinesh Vijay	382,215
		Sumit Bal Vidhyalya	1,434,435
		<b>CASH &amp; BANK BALANCES</b>	
		Cash at Bank	4,329,361
		Cash in Hand	1,050,450
<b>Total</b>	<b>14,383,009</b>	<b>Total</b>	<b>14,383,009</b>

For MAA BHARTI P G COLLEGE

  
ACCOUNTANT

  
Principal  
Maa Bharti P G. College  
Jahaveer Nagar-III, Kota

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(CA. S.K.Vijay)  
PARTNER  
M.No 072559

Place: Kota  
Date: 24.12.2021



**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDING ON 31.03 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	297,000	By College Fees	23,456,235
To Affilation Expenses	205,417	By Interest Received	249,313
To Duty charge	66,320	By Other Income	422,761
To Bank Charges	12,857		
To Electricity expenses	5,820		
To Donation	25,000		
To E.S.I	26,258		
To Examination Expenses	202,600		
To Fuel expense	6,100		
To Legal Fees	150,000		
To Misc. Expenses	109,108		
To News Paper & Magzine Exps.	15,670		
To Office Exp	191,489		
To Repair & Maintenance Exp.	257,020		
To Postage Exp.	3,580		
To Provident Fund	199,380		
To Salary expenses	16,003,750		
To Printing & Stationery	108,157		
To Telephone expenses	6,605		
To TDS Expenses	5,660		
To Travelling Exp.	5,694		
To Staff Welfare	31,587		
To Surplus	6,193,237		
<b>Total</b>	<b>24,128,309</b>	<b>Total</b>	<b>24,128,309</b>

For MAA BHARTI P G COLLEGE

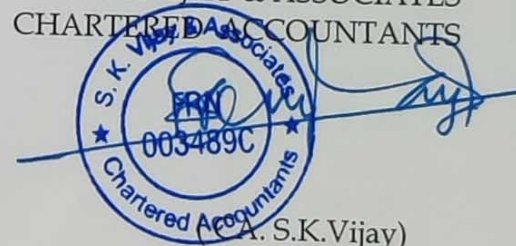
ACCOUNTANT

Place : Kota  
Date: 24.12.2021

*Shweta Saxena*  
PRINCIPAL

Maa Bharti P. G. College  
Mahaveer Nagar-III, Kota

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



A. S.K.Vijay)  
PARTNER  
M.No 072559



**S. K. VIJAY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

1-Ka-31, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005

Tel.No.0744-2428878, 2428879 Mobile-9414180028 E-Mail:- skvijayassociates@yahoo.com

**AUDIT REPORT**

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FOR S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA. S.K. VIJAY)

PARTNER

M No. 072559

FRN: - 003489C

Date: 30/09/2022

Place: Kota

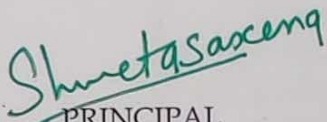
**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**BALANCE SHEET**  
AS ON 31.03.2022

LIABILITIES.	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	14,383,009	Fixed Assets	4,410,047
Add- Surplus	6,911,250	(as per Schedule)	
Less: Transfer of Funds	(4,498,240)	<b>INVESTMENTS</b>	
Less: Depreciation	(803,356)	Fixed Deposits	2,756,869
	15,992,663	TDS Receivable	65,901
		<b>CURRENT ASSETS</b>	
		Dinesh Vijay	382,215
		Provision for Affiliation	150,000
		<b>CASH &amp; BANK BALANCES</b>	
		Cash at Bank	7,174,473
		Cash in Hand	1,053,158
<b>Total</b>	<b>15,992,663</b>	<b>Total</b>	<b>15,992,663</b>

For MAA BHARTI P G COLLEGE

  
ACCOUNTANT

  
PRINCIPAL  
**Principal**  
**Maa Bharti P.G. College**  
**Mahaveer Nagar-III, Kota**

Place: Kota  
Date: 30/09/2022

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA. S.K.Vijay)  
PARTNER  
M.No 072559



**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDING ON 31.03 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	405,000	By College Fees	23,963,860
To Affiliation Expenses	543,300	By Interest Received	586,702
To Duty charge	334,464	By Other Income	385,462
To Bank Charges	21,458		
To Electricity expenses	77,449		
To Donation	4,000		
To E.S.I	26,791		
To Examination Expenses	60,000		
To Fuel expense	72,000		
To Function expenses	261,000		
To Insurance Expenses	6,726		
To Misc. Expenses	79,696		
To News Paper & Magzine Exps.	10,760		
To NSS Exp	45,000		
To Office Exp	229,160		
To Repair & Maintenance Exp.	170,370		
To Postage Exp.	1,102		
To Provident Fund	201,134		
To Salary expenses	15,128,800		
To Printing & Stationery	80,853		
To Telephone expenses	12,169		
To Travelling Exp.	4,140		
To Staff Welfare	205,402		
To Sports Expenses	44,000		
To Surplus	6,911,250		
<b>Total</b>	<b>24,936,024</b>	<b>Total</b>	<b>24,936,024</b>

For MAA BHARTI P G COLLEGE

ACCOUNTANT

Place : Kota  
Date: 30/09/2022

*Shweta Saxena*  
Principal  
Maa Bharti P.G. College  
Mahaveer Nagar-III, Kota

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA. S.K.Vijay)  
PARTNER  
M.No 072559



## S. K. VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

KALPTARU RESIDENCY, 1-Ka-31/32, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005  
Mobile-9414180028, 7627084751 E-Mail:- skvijayassociates@yahoo.com

### AUDIT REPORT

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2. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on 31.03.2023.

FOR S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



(S.K. VIJAY)  
PARTNER  
M No. 072559  
FRN: - 003489C

Place: Kota  
Date: 31/10/2023

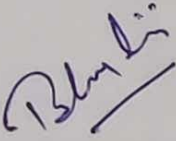
**MAA BHARTI P. G. COLLEGE**  
( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**BALANCE SHEET**  
AS ON 31.03.2023


LIABILITIES.	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,59,92,663	Fixed Assets	61,26,206
Add: Surplus	92,82,731	(as per Schedule 1)	
Less: Transfer of Funds	(59,74,064)		
Less: Depreciation	(10,75,099)	<b>INVESTMENTS</b>	
	1,82,26,231	Fixed Deposits	29,04,352
<b>PROVISION</b>			
Audit Fees Payable	25,000	<b>CURRENT ASSETS</b>	
		Provison of Funds	6,384
		<b>CASH &amp; BANK BALANCES</b>	
		Cash at Bank	82,72,916
		Cash in Hand	9,41,373
<b>Total</b>	<b>1,82,51,231</b>	<b>Total</b>	<b>1,82,51,231</b>

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
ACCOUNTANT

Place: Kota  
Date: 31.10.2023

  
PRINCIPAL  
Maa Bharti P.G. College  
Mahaveer Nagar-III, Kota

  
( CA. S.K.Vijay )  
PARTNER  
M.No 072559



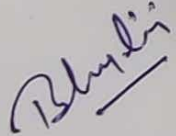
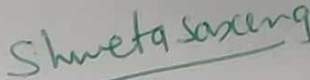
**MAA BHARTI P. G. COLLEGE**

( A Unit of Sumit Bal Vidhyalya Shiksha Vikas Samiti)

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING ON 31.03 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement expenses	4,24,167	By College Fees	2,88,99,3
To Affiliation Expenses	7,65,000	By Interest Received	4,08,4
To Duty charge	2,04,230	By Other Income	4,10,6
To Association Membership Fees	15,000		
To Audit Fees	25,000		
To Bank Charges	25,535		
To Building Safety Fee	3,46,571		
To Electricity expenses	2,69,899		
To E.S.I	30,080		
To Fuel expense	11,950		
To Function expenses	1,60,205		
To Insurance Expenses	6,300		
To Laboratory Expenses	80,129		
To Misc. Expenses	2,83,021		
To News Paper & Magzine Exps.	32,900		
To Office Exp	1,05,442		
To Repair & Maintenance Exp.	7,06,524		
To Postage Exp.	633		
To Provident Fund	2,10,169		
To Salary expenses	1,62,36,307		
To Printing & Stationery	2,44,339		
To Telephone expenses	5,611		
To Staff Welfare	1,46,750		
To Sports Expenses	21,400		
To Student Welfare	78,555		
To Surplus	92,82,731		
<b>Total</b>	<b>2,97,18,448</b>	<b>Total</b>	<b>2,97,18,44</b>

For MAA BHARTI P G COLLEGE

For S.K.VIJAY & ASSOCIATE  
CHARTERED ACCOUNTANT  
ACCOUNTANTPlace : Kota  
Date: 31.10.2023  
PRINCIPAL**Maa Bharti P.G. College**  
**Mahaveer Nagar-III, Kota**(CA. S.K.Vijay)  
PARTNER  
M.No 072559