

KOTWANI & CO.
Chartered Accountants
S-8, 3rd Floor, Bharat Apartment
New Colony, M.I. Road
JAIPUR - 302 001.
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AUDITOR'S REPORT

We have audited the annexed Statement of Affairs as at 31st March, 2023 and also the annexed Income and Expenditure Account for the year ended on that date of Mira Girls College, Jaipur. From the books of accounts and vouchers produced before us and as per the information and explanations given to us, we found the same to be correct to the best of our knowledge and belief.

Jaipur,
Dated: 21st September 2023

for **KOTWANI & CO.**
Chartered Accountants,

(ANUBHAV KOTWANI)
Partner.



MIRA GIRLS COLLEGE, JAIPUR
Balance Sheet as on 31st March, 2023.

Liabilities	Amount	Amount	Assets	Amount
RESERVEES & SURPLUS	1,01,57,660.85	93,00,660.85	FIXED ASSETS	
DEVELOPMENT FUND	(8,57,000.00)		(As per Schedule 'A')	2,88,615.60
CURRENT LIABILITIES (SUNDRY CREDITORS)			INVESTMENT	
GRATUITY FUND PAYABLE	10,00,000.00	10,77,911.00	FDR A/c No.153313030000291 (Endow. Fund Univ.)	3,16,732.00
SPORTS BOARD, DEVEL. & PRACTICE FEE	75,000.00		FDR A/c No.153313030000295	3,15,968.00
TULSI RAM SAINI	2,911.00		FDR A/c No.153313030000442	6,18,720.00
			FDR A/c No.153313030000443	6,18,721.00
			FDR A/c No.153313030000613	5,41,844.00
INCOME & EXPENDITURE A/C			FDR A/c No.153313030000614	5,41,845.00
OPENING BALANCE			FDR A/c No.153313030000615	4,36,365.00
NET EXCESS OF INCOME OVER EXP. (CURRENT PERIOD)	7,01,943.97	7,01,943.97	FDR A/c No.153313030000616	4,36,366.00
			FDR A/c No.153313030000617	4,36,366.00
			FDR A/c No.153313030000626	3,83,087.00
			FDR A/c No.153313030000627	3,71,829.00
			FDR A/c No.153313030000628	4,95,768.00
			FDR A/c No.153313030000629	3,89,169.00
			FDR A/c No.153320100047345 (Endow. Fund NCTE)	5,00,000.00
			FDR A/c No.153320100047354 (Reserve Fund NCTE)	3,00,000.00
			FDR A/c No.153320100075205 (Endow. Fund NCTE)	2,00,000.00
			FDR A/c No.153320100075214 (Reserve Fund NCTE)	2,00,000.00
			FDR Gratuity Fund A/c No. 153313030000025	5,62,440.00
			FDR Gratuity Fund A/c No. 153313030000063	2,23,230.00
			FDR Gratuity Fund A/c No. 153313030000444	3,10,496.00
			CURRENT ASSETS LOANS & ADVANCES	
			CASH IN HAND	6,496.00
			BANK ACCOUNTS	14,04,853.22
			FEEES RECEIVABLE	10,80,200.00
			JIO FIBER SECURITY DEPOSIT	1,500.00
			T.D.S. RECEIVABLE	42,802.00
			U.G. COLLEGE (PROPOSE NEW COLLEGE)	57,103.00
TOTAL		1,10,80,515.82	TOTAL	1,10,80,515.82

[SECRETARY]

Per our Audit Report of even date attached.
For KOTWANI & CO.,
Chartered Accountants,

Anubhav Kotwani
(Anubhav Kotwani)
Partner

[PRINCIPAL]

Jaipur,
Dated: 21/09/2023



MIRA GIRLS COLLEGE, JAIPUR
Income and Expenditure account for the year ended 31st March, 2023.

Expenditure	Amount	Income	Amount
Affiliation & Inspection Exp.	254910.00	Accrued Interest on FDR's	353853.00
Annual Function Exp.	28452.00	Fee Received	2399760.00
Audit Fee	2500.00	Interest Recd. on FDR	67680.00
Bank Charges	1988.03	Interest Received on Saving A/c	29773.00
Cleaning Expenses	222087.00	Misc. Income	3706.00
Computer Training Charges	21000.00	PTET Fee	2688000.00
Conveyance Expenses	10155.00		
Depreciation Charges	51140.00		
Diwali Gift to Staff	25300.00		
Electricity Charges	138534.00		
E.S.I.C.E.	42403.00		
Examination Expenses	15969.00		
Function & Festival Exp.	28804.00		
Garden Exp.	30600.00		
Gratuity Fund Exp.	300000.00		
Library Expenses	11694.00		
Medical Expenses	327.00		
Miscellaneous Expenses	240.00		
Office Expenses	11543.00		
P.F. Account	92868.00		
Postage & Courier Charges	1219.00		
Printing & Stationery Expenses	16996.00		
Professional Charges	21200.00		
Repairs of Building Exp.	1313.00		
Repairs of Furniture Exp.	5812.00		
Repairs of Maintenance Exp.	29199.00		
Salary Expenses	3390301.00		
Teaching & Blok Teaching Exp.	63436.00		
Telephone & Fax Expenses	13238.00		
Website Devlp. Exp.	7600.00		
NET EXCESS OF INCOME OVER EXP.	7,01,943.97		
Total	55,42,772.00	Total	55,42,772.00

Vasudha Deva *[Signature]*

[SECRETARY]

[PRINCIPAL]

Per our Audit Report of even date attached.

For KOTWANI & CO.,
Chartered Accountants,

[Signature]
(Anubhav Kotwani)
Partner

Jaipur,
Dated: 21/09/2023



MIRA GIRLS COLLEGE, JAIPUR
Schedule of Fixed Assets as on 31st March, 2023.

S.No.	ASSET NAME	WDV AS ON 01.04.2022	RATE OF DEP.	ADDITIONS DURING THE YEAR		TOTAL AS ON 31.03.2023	DELETIONS DURING THE YEAR		DEP. FOR THE YEAR	CLOSING BALANCE AS ON 31.03.2023
				30.09.2022	31.03.2023		30.09.2022	31.03.2023		
1	BIO METRIC	8,195.60	15%	-	-	8,195.60	-	-	1,229.00	6,966.60
2	COMPUTER	625.00	40%	43,500.00	-	44,125.00	-	-	17,650.00	26,475.00
3	CYCLE	501.00	15%	-	-	501.00	-	-	75.00	426.00
4	FAN	3,682.00	15%	28,237.00	-	31,919.00	-	-	4,788.00	27,131.00
5	FURNITURE & FIXTURE	1,43,708.00	10%	-	8,998.00	1,52,706.00	-	-	14,821.00	1,37,885.00
6	GAMES & ITEMS	1,176.00	15%	-	-	1,176.00	-	-	176.00	1,000.00
7	Invoter	-	15%	-	18,700.00	18,700.00	-	-	1,403.00	17,297.00
8	LAB EQUIPMENT	9,322.00	15%	-	-	9,322.00	-	-	1,398.00	7,924.00
9	LIBRARY BOOKS	30,394.00	15%	2,630.00	9,227.00	42,251.00	-	-	5,646.00	36,605.00
10	Mobile	-	15%	-	8,999.00	8,999.00	-	-	675.00	8,324.00
11	MUSIC & SOUND EQUIPMENT	2,433.00	15%	2,124.00	-	4,557.00	-	-	684.00	3,873.00
12	PLANT & MACHINERY	698.00	15%	-	-	698.00	-	-	105.00	593.00
13	PRINTER	11,088.00	15%	-	-	11,088.00	-	-	1,663.00	9,425.00
14	TELEPHONE	483.00	15%	-	-	483.00	-	-	72.00	411.00
15	WATER DISPENSAR	5,035.00	15%	-	-	5,035.00	-	-	755.00	4,280.00
	TOTAL	2,17,340.60		76,491.00	45,924.00	3,39,755.60	0.00	0.00	51,140.00	2,88,615.60

