

N. S. NENAWATI & CO.
CHARTERED ACCOUNTANTS

2-D-17, MachhalaMagra Scheme,
Udaipur-313001

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AUDITORS' REPORT

To
Bal Bharti Society
UDAIPUR

We have examined the Balance Sheet of Mewar Teacher's Training College, Udaipur as on 31.03.2024 and Receipt & Payment Account and Income & Expenditure Account for the year ended on that date.

We certify that the Balance Sheet as on 31.03.2024 is in agreement with the books of account maintained at the Society. The financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information & explanations 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 auditee so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts thereon, give a true and fair view:-

1. In the case of the Balance Sheet, of the state of affairs of the above named Mewar Teachers' Training College, Udaipur as at 31-03-2024 and
2. In the case of Income & Expenditure Account, of Excess of income over expenditure for the year ending on 31-03-2024.

Place: Udaipur
Dated: 13/08/2024

For N.S.NENAWATI & CO.,
CHARTERED ACCOUNTANTS

(N.S.NENAWATI)

PARTNER

M.N.71652

FRN.011615C

UDIN-24071652BJZWJF9813



Mewar Teachers' Training College
(Bal Bharti Society)

Balance Sheet as on 31/03/2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Reserve & Surplus		Fixed Assets	
Opening Balance	66,42,465.96	Building	20,15,967.00
Add:-Surplus during the year	8,96,117.03	Less:-Depreciation	2,01,597.00
Reserve Fund 2020-21	4,38,950.00	Computer	18,562.00
		Less:-Depreciation	7,425.00
		Library Books	5,221.00
Less : Utilisation during the year (Salary)	209367.95	Less:-Depreciation	2,088.00
		Electric & Other Equip.	1,81,436.00
		Less:-Depreciation	22,029.00
Reserve Fund 2022-23	64,957.36	Furniture & Fixture	4,11,391.00
		Less:-Depreciation	35,359.00
		Investment	
		FDR	
		Security Deposit	
		AVVNL	
		Current Assets	
		T.D.S.	26,185.00
		JRRSU JAIPUR	29,55,567.00
		Cash & Bank Balances	
		Cash at Bank PNB SB	
		Cash at Bank UCO SB	
		Cash in Hand	267.00
Total (Rs.)	78,33,122.40	Total (Rs.)	78,33,122.40

PLACE : UDAIPUR
DATE : 13/08/2024

DIRECTOR

SILKLU
DIRECTOR,
BAL BHARTI SOCIETY, UDAIPUR
(UDAIPIR (R))

(Handwritten Signature)

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बाल भारती सोसायटी
उदायपुर (राज.)

For N.S.NENAWATI & CO.
CHARTERED ACCOUNTANTS

(N.S.NENAWATI)
PARTNER

