

P.K.KOCHAR & COMPANY
CHARTERED ACCOUNTANTS

521 General Market, Hospital Road, Hanumangarh Town (Raj.) 335513

Tel: 01552 - 222915
Mobile: 94140 94215

AUDIT REPORT

We have examined the balance sheet of the **JAGRATI SANSTHAN** Sriganganagar Road, Hanumangarh Jn. as at 31st March 2024 and the Income & Expenditure Account for the year ending on that date which are in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust / institution so far as appears from our examination of the books and proper returns etc. produced before us for the purposes of the audit.

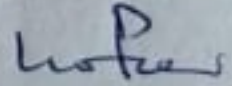
In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view (subject to notes attached herewith):-

- (i) in the case of the Balance Sheet, of the state of affairs of the above named trust/ institution as at 31st March, 2024.
- (ii) in the case of the Income & Expenditure Account of the Surplus for the accounting year ending on 31st March, 2024.

The prescribed particulars are annexed hereto.

For P.K.KOCHAR & CO.
Chartered Accountants

Date: 29/07/2024
UDIN: 24071478BKASBP2480


(P.K.KOCHAR)
FCA
M.No.071478



SHRUTI SANSTHAN
SRANGANAGAR ROAD, HANUMANAGARH IN.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

For the year ending on 31st March, 2024

To Bank Charge	1.67	By Interest	1282.00
To MSD Collage Exps.	4299485.10	By Interest on FDR	221194.00
To MSD ITC Exps.	2992671.38	By Interest on IT refund	0.00
To MSD Paramedical Collage Exps.	1378714.29	By Affiliation Fees Refund	0.00
To MSD Charitable Laboratory Exps.	770000.00	By MSD Collage Income	5941949.00
		By MSD ITC Income	4016860.00
		By MSD Paramedical C. Income	2125471.00
		By MSD Charitable Lab. Income	780100.00
To Surplus fr. To General Fund	3548973.56		
	<u>13088954.00</u>		<u>13088954.00</u>

As per our report of even date.

For P.K.KOCHAR & CO.
Chartered Accountants

(Signature)
(P.K.KOCHAR)
M.No.071478

Date:



JAGRATI SANSTHAN
 SRIGANGANAGAR ROAD, HANUMANGARH JN.

CONSOLIDATED BALANCE SHEET
 AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op. Balance	23690728.82	As per Schedule	12937424.00
Surplus	3548973.56	INVESTMENTS	
		FDR with Interest	4326792.00
		FDR	2489157.00
LOANS		CURRENT ASSETS	
Cooperative Bank	90000.00	Ashok Kumar	436811.00
Hakikat Rai	185000.00	HPC Collage	500000.00
		Vijender Kumar	400000.00
		Balaji Steels (Collage)	320000.00
		Ashok (Collage)	565000.00
		Brij Lal (College)	80000.00
		Gayatri Dhuriya (Collage)	117000.00
		Gordhan Ram (Collage)	350000.00
		Hakikat Ray (Collage)	1087000.00
		HMH Paramed. Collage(Collage)	129000.00
		Hari Om Sharma (College)	500000.00
		Nitin Kumar (Collage)	288000.00
		Subham Jakhar (Collage)	500000.00
		Vinod Kumar (College)	500000.00
		Vinod Kumar (Para Med)	130000.00
		HMH Paramed. Collage(Para med)	10000.00
		TDS (2019-20)	677.00
		TDS (2022-23)	17131.00
		TDS (2023-24)	22121.00
		TDS (2021-22)	210.00
		TDS (ITI)	1051.00
		Bank of Baroda	168929.04
		HKSB	1285.00
		AU Bank (College)	50043.00
		Bank of Baroda (Collage)	917986.91
		IDBI (Collage)	1714.00
		Bank of Baroda (ITI)	25398.81
		Central Bank of India (ITI)	4059.00
		Indian Overseas Bank (ITI)	68070.10
		PNB Bank (ITI)	44104.00
		Bank of Baroda (Para M...)	362944.12
		Cash in hand	2159.00
		Cash in hand (Collage)	62248.00
		Cash in hand (ITI)	42988.00
		Cash in hand (Para Medical)	27394.40
		Cash in hand (Charitable L.)	28005.00
			27514702.38
			27514702.38

As per our report of even date.
 For P.K.KOCHAR & CO.
 Chartered Accountants

(Signature)
 (P.K.KOCHAR)
 M.No.071478

Date:



JAGRATI SANSTHAN
Sriganganagar Road, Hanumangarh Jn.

Consolidated Schedule of Fixed Assets
as on 31st March, 2024

Jagrati Sansthan	Opening Balance	Addition	Closing Balance
Land	125515	0	125515
Building	4484819	0	4484819
Computer	349326	0	349326
Furniture	105147	0	105147
Machinery	348266	0	348266
MSD Collage			
Building	1712089	0	1712089
Computer	164500	20500	185000
Furniture	159380	0	159380
Machinery	39600	0	39600
Library	548436	116800	665236
RO Water Filter	22600	12000	34600
Water Cooler	0	40000	40000
Water Motor	12250	0	12250
MSD ITI			
Building	1281678	0	1281678
Computer	765260	0	765260
Furniture	398950	0	398950
Machinery	1422770	0	1422770
Library	75375	0	75375
CCTV	11200	0	11200
MSD Lab			
Computer	58900	0	58900
furniture	61000	0	61000
Lab Equipments	275500	0	275500
MSD Paramedical Collage			
Lab Equipments	183480	0	183480
Library	142083	0	142083
	12748124	189300	12937424



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MATA SANTOSH DEVI PARAMEDICAL COLLAGE
PLOT No. 75, SRIGANGANAGAR ROAD, HANUMANGARH JN.

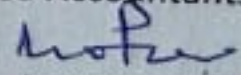
INCOME & EXPENDITURE ACCOUNT
For the year ending on 31st March, 2024

To Affiliation Fees	50000.00	By Fees	2118971.00
To Bank Charges	353.29	By Interest	6500.00
To Advertisement Exps.	4484.00		
To General Exps.	36436.00		
To Internet Exps.	0.00		
To Lab. Exps.	21178.00		
To Light Exps.	5364.00		
To Newspaper	0.00		
To Salaries	1225049.00		
To Stationary	35850.00		
To Surplus tr. To General Fund	746756.71		
	<u>2125471.00</u>		<u>2125471.00</u>

BALANCE SHEET
As on 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op. Balance	960544.81	Library Books	142083.00
Surplus	<u>746756.71</u>	Lab Equipments	183480.00
	1707301.52		
Loans		CURRENT ASSETS	
MSD B.ed College	260500.00	Jagrati Sansthan	1026900.00
		MSD ITI	85000.00
Sundry Creditors		Vinod Jakhar	130000.00
E Tech Project		Hanumangarh Paramedical C	10000.00
Ramit Traders		Cash in hand	27394.40
	<u>1967801.52</u>	Bank of Baroda	362944.12
			<u>1967801.52</u>

As per our report of even date.
For P.K.KOCHAR & CO.
Chartered Accountants


(P.K.KOCHAR)
M.No.071478

Dt.



MATA SANTOSH DEVI CHARITABLE LABORATORY
PLOT No. 75, SRIGANGANAGAR ROAD, HANUMANGARH JN.

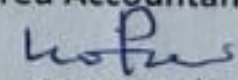
INCOME & EXPENDITURE ACCOUNT
For the year ending on 31st March, 2024

To Advertisement	16180.00	By Fees	780100.00
To Light Exps.	53160.00		
To Material consumed	185900.00		
To Misc. Exps.	16580.00		
To Laboratory Exp	16150.00		
To Newspaper	2580.00		
To Rent	84000.00		
To Salaries	355600.00		
To Stationary	18170.00		
To Tea etc.	21690.00		
To Surplus tr. to General Fund	10090.00		
	<u>770010.00</u>		<u>780100.00</u>

BALANCE SHEET
As on 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op.Balance	413315.00	Furniture	61000.00
Surplus	<u>10090.00</u>	Lab Equipments	275500.00
	423405.00	Computer	58900.00
		CURRENT ASSETS	
		Cash in hand	28005.00
	<u>423405.00</u>		<u>423405.00</u>

As per our report of even date.
For P.K.KOCHAR & CO.
Chartered Accountants


(P.K.KOCHAR)
M.No.071478

date:



MATA SANTOSH DEVI COLLEGE OF EDUCATION
 SRIGANGANAGAR ROAD, HANUMANGARH JN.

INCOME & EXPENDITURE ACCOUNT

For the year ending on 31st March, 2024

To Affiliation Fees	118000.00	By Tution Fee	5651520.00
To Bank Charges	1565.10	By Fees	206500.00
To Building Repair	59044.00	By Interest	83929.00
To Computer Exps.	8190.00		
To General Exps.	27740.00		
To Light Exps.	40625.00		
To Newspaper	160.00		
To Salaries	3964710.00		
To Stationary	131151.00		
To Uniform Exps.	48300.00		
To Surplus tr. To General Fund	1542463.90		
	<u>5941949.00</u>		<u>5941949.00</u>

BALANCE SHEET

As on 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op. Balance	12208780.01	Furniture (Op.)	159380.00
Surplus	<u>1542463.90</u>	Machinery (Op.)	39600.00
	13751243.91	Building (Op.)	1712089.00
		Computers (Op.+20500)	185000.00
MSD ITI College	866900.00	Library (Op.+116800)	665236.00
		RO Water Filter (Op.+12000)	34600.00
		Water Cooler	40000.00
		Water Motor (Op.)	12250.00
		CURRENT ASSETS	
		Jagrati Sansthan	3552340.00
		Balaji Steels	320000.00
		Ashok Kumar	565000.00
		Brij Lal	80000.00
		Gayatri Dhuriya	117000.00
		Gordhan Ram	350000.00
		Hakikat Ray	1087000.00
		HMH Paramedical collage	129000.00
		hari om Sharma	500000.00
		MSD Paramedical Collage	260500.00
		Nitin Kumar	288000.00
		Subham Jakhar	500000.00
		Vinod Kumar	500000.00
		FDR	2489157.00
		Au Small Finance bank	50043.00
		Bank of Baroda	917986.91
		IDBI	1714.00
		Cash in hand	62248.00
	<u>14618143.91</u>		<u>14618143.91</u>

As per our report of even date.

For P.K.KOCHAR & CO.

Chartered Accountants

(Signature)
 (P.K.KOCHAR)

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JAGRATI SANSTHAN
 SRIGANGANAGAR ROAD, HANUMANGARH JN.

INCOME & EXPENDITURE ACCOUNT
 For the year ending on 31st March, 2024

To Bank Charges	1.67	By Interest	3282.00
To General Exps.	0.00	By Interest on FDR	221194.00
To Light Bill	0.00	By Interest on I.T.Refund	0.00
To Surplus tr to General Fund	224474.33	By Affiliation Fees Refund	0.00
	<u>224476.00</u>		<u>224476.00</u>

BALANCE SHEET
 As on 31st March, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Op.Balance	4308623.71		Land (Op.)	125515.00	
Surplus	<u>224474.33</u>	4533098.04	Building (Op.)	4484819.00	
			Computer (Op.)	349326.00	
LOANS			Furniture (Op.)	105147.00	
MSD Paramedical....		1026900.00	Machinery (Op.)	348266.00	
Hakikat Rai		185000.00			
MSD ITI		1901850.00	INVESTMENTS		
MSD College		3552340.00	FDR with Interest	4326792.00	
Cooperative Bank		90000.00			
			CURRENT ASSETS		
			Ashok Kumar	436811.00	
			HPC Collage	500000.00	
			Vijender Kumar	400000.00	
			TDS (2019-20)	677.00	
			TDS (2022-23)	17131.00	
			TDS (2021-22)	210.00	
			TDS (2023-24)	22121.00	
			Bank of Baroda	168929.04	
			HKSB	1285.00	
			Cash in hand	2159.00	
		<u>11289188.04</u>			<u>11289188.04</u>

As per our report of even date.
 For P.K.KOCHAR & CO.
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MATA SANTOSH DEVI INDUSTRIAL TRAINING CENTRE
PLOT No. 75, SRIGANGANAGAR ROAD, HANUMANGARH JN.

INCOME & EXPENDITURE ACCOUNT
For the year ending on 31st March, 2024

To Advertisement		By Fees	4012301.00
To Bank Charges	782.38	By Interest	3329.00
To Computer Exps.	4400.00	By Other Income	1230.00
To Diesel Exps.			
To General Exps.	22850.00	By Deficit tr. To General Fund	-1025188.62
To Building Rent	84000.00		
To Internet Exps.	5900.00		
To Light Exps.	52457.00		
To Newspaper	3200.00		
To Practical Exam Exps			
To Raw Material Exps.	145890.00		
To Salaries	2637502.00		
To Sports Exps.			
To Stationary	34690.00		
	<u>2991671.38</u>		<u>2991671.38</u>

BALANCE SHEET
As on 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op. Balance	5799465.29	Furniture (Op.)	398950.00
Deficit	<u>-1025188.62</u>	Machinery (Op.)	1411070.00
	6824653.91	Computer (Op.)	765260.00
		Building (Op.)	1281678.00
MSD Paramedical Collage	85000.00	Library Books (Op.)	75375.00
		Motor (Op.)	11700.00
		CCTV (Op.)	11200.00
		CURRENT ASSETS	
		Jagrati Sansthan	1901850.00
		MSD BED College	866900.00
		TDS (Old)	1051.00
		Bank of Baroda	25398.81
		Central Bank of India	4059.00
		Indian Overseas Bank	68070.10
		Punjab National Bank	44104.00
		Cash in hand	42988.00
	<u>6909653.91</u>		<u>6909653.91</u>

As per our report of even date.
For P.K.KOCHAR & CO.
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