

# PUNIA B. LAL & CO.

## CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Ph. : 01596-221550  
Cont. : 9829376216, 9694186073  
Office : Gayatri Market, Station  
Road, Chirawa- 333026 (Raj.)

Ref. No.

Date \_\_\_\_\_

### MAHARAJA MAHARANI SEVA SAMITI, PILANI

#### Income & Expenditure Account

For the Year Ending of 31st March 2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary	5934911.00	By Tution Fees	5479200.00
To Printing & Stationery	70439.00	By Tution Fees Intergrated BED	6587700.00
To Staff Welfare	99431.00		
To Advertisement	53450.00		
To Affiation Fee	389836.00		
To Buliding Exp.	107500.00		
To Fuel & Diesel Exp.	3057697.00		
To Electricity & Water Exp.	62799.00		
To Bank Charges	4026.00		
To Interest on Finance	6000.00		
To Labour	88725.00		
To Lab Exp.	3640.00		
To Donation	4030.00		
To Land Converagion Fee	36510.00		
To Exam Exp	95800.00		
To Office Exp.	211117.00		
To Repair & Mantinence	20400.00		
To Travelling Exp	9600.00		
To Telephone Exp.	18544.00		
To Vehicle Insurance	255925.00		
To Misc. Exp.	60244.00		
To Newspaper	8492.00		
To Excess of Income over Expenditure	1467784.00		
<b>TOTAL</b>	<b>12066900.00</b>	<b>TOTAL</b>	<b>12066900.00</b>

#### Auditors Report

As per our separate Report of even dated to be attached.

Date : 05/10/2023

Place : Chirawa



PUNIA B. LAL & CO.  
Chartered Accountants

(CAB L. PUNIA)  
Partner  
M. No. 400414  
FRN: 014177C

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### MAHARAJA MAHARANI SEVA SAMITI, PILANI

#### Balance Sheet

As On 31st March 2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Fund</b>		<b>Fixed Assets</b>	
General Funds	10940351.00	Land B/f	3054252.00
Add:-Surplus	<u>1467784.00</u>	12408135.00	
		<b>Bulding</b>	
Development Fund	2500000.00	Balance B/f	4854769.00
		<b>Vechiles</b>	
<b>Loans (Liability)</b>		Balance B/f	4818572.00
Dharmendra Singh Rathore		<b>Mechinery &amp; Equipment</b>	
Kuldeep Singh	700000.00	Balance B/f	483118.00
M S CHOUDHARY	4730000.00		
Narendra Kumar	<u>620000.00</u>	6050000.00	
		<b>Computer</b>	
<b>Current Liabilites</b>		Balance B/f	42053.00
Salary Payable	2779600.00	<b>Furniture</b>	
University Exam PAYBLE	255936.00	Balance B/f	660705.00
Rakesh Filling Station	317833.00	<b>Liabrary &amp; Books</b>	
Sishupal Singh	160000.00	Balance B/f	364376.00
Uttam Store	<u>129320.00</u>	3642689.00	
		<b>Investment &amp; Deposit</b>	
		FDR Balance B/f	5022652.00
		Indra Rasoie Yojana	120410.00
		Advance For Land	70000.00
		NCTE Riico	150000.00
		<b>Current assets</b>	
		Cash in hand	11123.00
		TDS Interest	22457.00
		Bank Accounts	<u>4926337.00</u>
			4959917.00
<b>TOTAL</b>	<b>24600824.00</b>	<b>TOTAL</b>	<b>24600824.00</b>

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