

SHRI R.N.MEMORIAL MAHILA TEACHERS TRAINING COLLEGE
(A UNIT OF MADHUBAN SHIKSHAN SEVA AND VIKAS SANSTHAN)
SECTOR-2, MADHUBAN HOUSING BOARD, BASNI, JODHPUR

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED AT 31.03.2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Cash Bal. B/f	71,563.00	By FDR	67,757.00
To Bank Bal. B/f (PNB)	52,786.43	By Madhu. Shik. Seva & Vikas Sans.	4,00,000.00
To Bank PNB (Autosweep)	17,60,000.00	By Paid to S.Creditors	1,96,000.00
To Bank PNB	380.04	By TDS 2024-25	35,083.00
To Fees	59,04,848.00	By Affiliation Fees	1,23,600.00
To Interest (SB)	2,226.00	By Postage	749.00
To Interest (FDR)	1,67,131.00	By Bank Comm. & Charges	1,511.65
To Misc Receipts	1,20,036.00	By Computer Exp.	16,900.00
		By Advertisement Exp.	2,574.00
		By Office Exp.	11,600.00
		By Misc.Exp.	1,12,036.00
		By Examination Exp.	30,728.00
		By Salaries	48,19,800.00
		By Stationary & Printing	31,024.00
		By Teaching Exp.	55,000.00
		By Telephone Exp.	16,909.00
		By Bank Bal.C/f (PNB)	8,290.73
		By Bank Bal.C/f (PNB Autoseep)	20,10,000.00
		By Cash in hand C/f	86,853.00
		By PNB	52,555.09
TOTAL	80,78,970.47		80,78,970.47

For Shri R.N. Memorial Mahila Teachers
Training College

Checked as per books of account produced
before us

For S MULTANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(SECRETARY) (TREASURER)

Shri R.N.Memorial Mahila
Teachers' Training College, Jodhpur

CASHIER

Shri R.N.Memorial Mahila
Teachers' Training College, Jodhpur

PLACE: JODHPUR
DATE: 24.10.25

SURESH MULTANI
(PROPREITOR)
FRN NO.- 033809C
M.NO. 400162



SHRI R.N.MEMORIAL MAHILA TEACHERS TRAINING COLLEGE
(A UNIT OF MADHUBAN SHIKSHAN SEVA AND VIKAS SANSTHAN)
SECTOR-2, MADHUBAN HOUSING BOARD, BASNI, JODHPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AT 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Office Exp.	11,600.00	By Fees	59,04,848.00
To Affiliation Exp.	1,23,600.00	By Interest on FDR	1,67,131.00
To Bank Comm. & Charges	1,511.65	By Interest on SB a/c	2,226.00
To Computer Exp.	16,900.00	By Misc. Receipts	1,20,036.00
To Postage	749.00		
To Examination Exp,	30,728.00		
To Advertisement Exp.	2,574.00		
To Misc.Exp.	1,12,036.00		
To Salaries	48,19,800.00		
To Stationary & Printing	31,024.00		
To Telephone Exp.	16,909.00		
To Teaching Exp.	55,000.00		
To Surplus of Income over	9,71,809.35		
Expenditure trs. To Madhuban			
Shikshan Santhan & Vikas Samiti			
TOTAL	61,94,241.00		61,94,241.00

BALANCE SHEET FOR THE YEAR ENDED AT 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Madhuban Shikshan Seva		Fixed Assets	
& Vikas Sansthan :-		Books	5,28,985.50
Op. Bal. 42,99,224.97		Furniture	1,82,336.00
Add: Surplus during 9,71,809.35		CC TV Camera	37,350.00
the year			
Less: Paid during 4,00,000.00			
the year		Investment	
Less: TDS 2024-25 35,083.00	48,35,951.32	FDR With PNB	8,58,407.00
		FDR With PNB	6,15,294.00
Sundry Creditors (Annexure 1)	5,00,000.00	Sundry Debtors	
		Maharishi Dadhichi Mahila Mahavidyal	10,00,000.00
Current Liabilities			
Anita Harish chand	21,320.00	Cash at Bank (PNB Autosweep)	20,10,000.00
Poonam Bhawnar Singh	22,800.00	Cash at Bank (PNB)	60,845.82
		Cash in Hand	86,853.00
	53,80,071.32		53,80,071.32

For Shri R.N. Memorial Mahila Teachers
Training College

Checked as per books of account produced
before us


SECRETARY (TREASURER)
 Shri R.N. Memorial Mahila
 Teachers' Training College, Jodhpur
 PLACE: JODHPUR
 DATE: 24.10.25

For S MULTANI & ASSOCIATES
CHARTERED ACCOUNTANTS


SURESH MULTANI
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