

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL ACCOUNT		FIXED ASSETS	
GENERAL FUND-MESWT	73,34,967.70	COMPUTER & SOFTWARE	4,714.00
		FURNITURE & FIXTURE	87,641.00
		VADHYA YANTRA	8,630.00
		PLANT & MACHINERY	3,19,298.00
		OFFICE EQUIPMENTS	4,507.00
		LAND	5,72,690.00
		BUILDING	10,00,279.00
		LIBRARY BOOKS	1,01,788.00
LOANS		SOLAR POWER SYSTEM	1,92,621.00
SECURED LOAN		FREIZE	30,325.00
		LAB EQUIPMENTS	3,91,490.00
		PRINTERS	1,277.00
		AGRI LAND	22,36,740.00
		SECURITIES & DEPOSITS	32,27,165.41
CURRENT LIABILITIES		CURRENT ASSETS	
SUNDRY CREDITORS	22,56,979.00	CASH IN HAND	2,62,884.00
CREDITORS FOR OTHER EXPENSES	3,81,265.80	BANK BALANCES	6,95,635.29
PF & ESI PAYABLE	16,169.00	FEES RECEIVABLES	
		PRACTICAL EXM. FEES RECEIVABLE	1,67,746.80
		DEPOSITS FOR NEW COURSES	6,65,200.00
		MANYATA	
		TDS RECEIVABLES F Y 24-25	18,750.00
TOTAL	99,89,381.50	TOTAL	99,89,381.50

FOR and on the behalf of
ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE:- BIKANER
DATED:- 08/11/2025



MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURES	Amount (Rs.)	INCOME	Amount (Rs.)
TO AFFILIATION FEES EXP.	21,57,142.00	BY COURSE FEES FROM STUDENTS (B.Sc.-Agri. & D.El.Ed.)	92,39,000.00
TO BANK CHARGES	5,203.74	BY COURSE FEES FROM UNIVERSITY (B.Sc.-Agri. & D.El.Ed.)	18,80,000.00
TO COMPUTER LAB EXP.	18,203.00	BY INCOME FROM BANK S.A.	2,104.00
TO ADVERTISEMENT & PUBLICITY EXP.	18,840.00	BY INTEREST FROM FDR'S	1,87,505.00
TO LAB EXPERIMENT & MAINTENANCE EXP.	2,385.00	BY INCOME FROM BANK S.A.	31,033.00
TO AGRI LAND RENT EXP.	1,41,995.00		
TO NEWS PAPER EXP.	4,690.00		
TO PRINTING & STATIONERY EXP.	78,682.00		
TO INSPECTION CHARGES	2,000.00		
TO SALARY EXP.	77,03,145.00		
TO PANJIYAK SIKSHA VIBHAG FEES EXP.	64,530.00		
TO PF & ESI EXP.	1,09,698.00		
TO EVENT CELEBRATION EXP.	46,768.00		
TO AGRI EXPERIMENTS EXPENSES	20,167.00		
TO NEW MANYATA APPLICATION EXPENSES	45,768.00		
TO WATER & ELECTRICITY EXP.	24,166.00		
TO ENROLLMENT/EXAMINATION FEES EXP.	37,100.00		
TO BUILDING REPAIR & MAINTENANCE EXP.	17,018.00		
TO OTHER MAINTENANCE EXP.	64,879.00		
TO MISC. EXP.	7,383.00		
TO EXCESS OF INCOME OVER EXPENDITURE	7,69,879.26	6.79%	
TOTAL	1,13,39,642.00	TOTAL	1,13,39,642.00

FOR and on the behalf of
ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE:- BIKANER
DATED:- 08/11/2025



MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

NEW MANDI GHARSANA, DIST. SRI GANGANAGAR

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
RESERVE & SUEPLUS		FIXED ASSETS	38,09,709.00
As per LB	65,65,088.44	As per Annx. "C"	
Less:- Irrecoverable TDS of Last Years	-		
Add : Corpus Fund	-	CURRENT ASSETS	
Add : Surplus/Deficit	7,69,879.26	MESWET DIGRI AFFILIATION FEES FOR MANYATA	6,65,200.00
	73,34,967.70	Peramedical New Course Application Fees	
SECURED LOAN (LIABILITY)		TD5 Receivable for F.Y. 2024-25	13,969.00
Raisihanagar S. Bhumi Vikash Bank Loan	-		
CURRENT LIABILITIES		SECURITY DEPOSIT'S TO DEPT.	
Salary Payable	-	FDR WITH RMGB No. - 83/68119	8,04,333.92
Sundry Creditors	1,60,000.00	FDR WITH RMGB No. - 83/68142	11,22,474.49
MESWT I.T.I. College A/c	2,396.25	FDR WITH RMGB No. - 83/59349	6,08,208.00
M.I.A.C. A/c	(9,77,414.08)		
MESWT D.E.L.D. BSTC A/c	10,01,282.00	CASH & BANK BALANCE	
		Cash in hand	18,050.00
		RMGB S.A. A/c	4,79,287.46
TOTAL C/F	75,21,231.87	TOTAL C/F	75,21,231.87

FOR and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATURE

FOR and on the behalf of

ANIL KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

INCOME & EXPENDITURE ACCOUNT FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Bank Charges	4,439.74	By Interest from S.A. Bank	31,083.00
To Advertisement Expenses	-	By Interest on Bank FDR's	1,39,690.00
To New Course Manyata Expenses	45,768.00	By Interest on Income Tax Refund	2,104.00
To Panjiyak Siksha Vibhag Expenses	5,729.00	By MESWT-D.ELED. Balance b/f	15,81,785.00
To Office Maintenance Expenses	6,067.00		
To MESWT (TI) Balance b/f	-		
To M.I.A.C. Balance b/f	9,22,729.00		
To Excess of Income Over Income	7,69,879.26		
TOTAL	17,54,612.00	TOTAL	17,54,612.00

FOR and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATURE

FOR and on the behalf of
ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



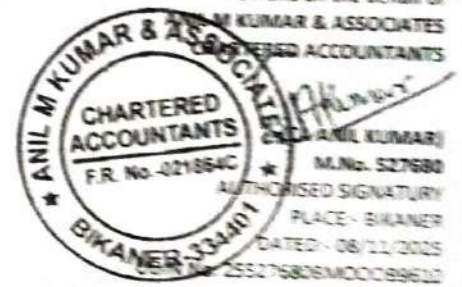
MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST
NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

RECEIPTS & PAYMENTS ACCOUNT FROM 01.04.2024 TO 31.03.2025

RECEIPTS		PAYMENTS	
By	AMOUNT (Rs.)	To	AMOUNT (Rs.)
By OPENING BALANCE		To Water & Electricity Expenses	-
Cash in hand	7,580.00	To Bank Charges	4,439.74
RMGB S.A. A/c	4,31,941.20	To Miscellaneous Expenses	5,729.00
By Interest from Bank S.A.	31,033.00	To RSBV Loan Repaid	-
By Interest on IT Refund Received	2,104.00	To Swachhta Abhiyan Camp. Expenses	-
By Fund Received on behalf of D. ELED.	48,17,750.00	To Sundry Creditor Payable Paid	6,067.00
By Fund Received on behalf of M.I.A.C.	8,398.00	To New Course Fees for MANYATA	5,45,768.00
By TDS Receivable Received	25,528.00	To Fund transferred to M.I.A.C.	16,20,000.00
By Paramedical New Course Application fees Received	45,000.00	To Fund transferred to M.E.S.W.T.-D.ELED.	26,89,389.00
		To CLOSING BALANCE	
		Cash in hand	18,050.00
		RMGB S.A. A/c	4,79,287.46
TOTAL	53,69,334.20	TOTAL	53,69,334.20

FOR and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATORY



MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL ACCOUNT		FIXED ASSETS	
GENERAL FUND-MESWT	65,65,088.44	COMPUTER & SOFTWARE	4,714.00
		FURNITURE & FIXTURE	87,641.00
		VADHYA YANTRA	8,630.00
		PLANT & MACHINERY	3,19,298.00
		OFFICE EQUIPMENTS	4,507.00
		LAND	5,72,690.00
		BUILDING	10,00,279.00
		LIBRARY BOOKS	1,01,788.00
		SOLAR POWER SYSTEM	1,92,621.00
		FREIZE	30,325.00
		LAB EQUIPMENTS	3,91,490.00
		PRINTERS	1,277.00
		AGRI LAND	22,36,740.00
		SECURITIES & DEPOSITS	30,58,410.41
LOANS		CURRENT ASSETS	
SECURED LOAN		CASH IN HAND	33,010.00
		BANK BALANCES	5,71,586.03
		FEES RECEIVABLES	16,41,750.00
		PRACTICAL EXM. FEES RECEIVABLE	1,00,300.80
		DEPOSITS FOR NEW COURSES	2,10,200.00
		MANYATA	
		TDS RECEIVABLES	33,926.00
CURRENT LIABILITIES			
SUNDRY CREDITORS	36,58,616.00		
CREDITORS FOR OTHER EXPENSES	3,61,800.80		
PF & ESI PAYABLE	15,678.00		
TOTAL	1,06,01,183.24	TOTAL	1,06,01,183.24

PLACE:- BIKANER
DATED:- 27/09/2024

FOR and on the behalf of
ANIL KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
(Signature)
ANIL KUMAR
M.No. 527680
PLACE:- BIKANER
DATED:- 27/09/2024
UDIN No. 24527680BKHPH6955



MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURES	Amount (Rs.)	INCOME	Amount (Rs.)
TO AFFILIATION FEES TO GOVT	18,19,360.00	BY COURSE FEES FROM STUDENTS (B.Sc.-Agri. & D.El.Ed.)	94,53,756.00
TO BANK CHARGES	2,615.45	BY COURSE FEES FROM UNIVERSITY (B.Sc.-Agri. & D.El.Ed.)	17,28,756.00
TO COMPUTER LAB EXP.	36,467.00	BY LATE FEES FROM STUDENTS	1,987.00
TO ADVERTISEMENT & PUBLICITY EXP.	19,880.00	BY INTEREST FROM FDR'S	1,76,266.00
TO LAB EXPERIMENT & MAINTENANCE EXP.	1,850.00	BY INCOME FROM BANK S.A.	35,756.00
TO AGRI LAND RENT EXP.	1,41,995.00		
TO NEWS PAPER EXP.	13,860.00		
TO PRINTING & STATIONERY EXP.	90,600.00		
TO SALARY EXP.	79,44,698.00		
TO PF & ESI EXP.	95,401.00		
TO EVENT CELEBRATION EXP.	55,000.00		
TO AGRI EXPERIMENTS EXPENSES	62,221.00		
TO WATER & ELECTRICITY EXP.	30,647.00		
TO ENROLLMENT/EXAMINATION FEES EXP.	76,650.00		
TO BUILDING REPAIR & MAINTENANCE EXP.	36,918.00		
TO OTHER MAINTENANCE EXP.	72,201.00		
TO MISC. EXP.	18,396.20		
TO EXCESS OF INCOME OVER EXPENDITURE	8,70,233.35	7.64%	
TOTAL	1,13,88,993.00	TOTAL	1,13,88,993.00

PLACE:- BIKANER
DATED:- 27/09/2024

FOR and on the behalf of
ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 021854C
M.No. 527680
PLACE:- BIKANER
DATED:- 27/09/2024
No. 24527680BKHPH6955

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
RESERVE & SUEPLUS		FIXED ASSETS	
As per LB	56,94,855.09	As per Annx. "C"	38,09,709.00
Add : Corpus Fund			
Add : Surplus/Deficit	8,70,233.35	CURRENT ASSETS	
	65,65,088.44	MESWET DIGRI AFFILIATION FEES FOR MANYATA	1,65,200.00
SECURED LOAN (LIABILITY)		Peramedical New Course Application Fees	45,000.00
Raisihanagar S. Bhumi Vikash Bank Loan	-	TDS Receivable for F.Y. 2022-23	12,390.00
		TDS Receivable for F.Y. 2023-24	13,148.00
CURRENT LIABILITIES		SECURITY DEPOSIT'S TO DEPT.	
Salary Payable	-	FDR WITH RMGB No. - 83/68119	7,63,788.92
Sundry Creditors	1,60,000.00	FDR WITH RMGB No. - 83/68142	10,66,831.49
MESWT I.T.I. College A/c	2,396.25	FDR WITH RMGB No. - 83/59349	5,78,675.00
M.I.A.C. A/c	(2,88,541.08)		
MESWT D.E.L.D. BSTC A/c	4,55,310.00	CASH & BANK BALANCE	
		Cash in hand	7,580.00
		RMGB S.A. A/c	4,31,941.20
TOTAL C/F	68,94,253.61	TOTAL C/F	68,94,253.61

FOR and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATORY
DATED:- 27/09/2024

FOR and on the behalf of

ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



ANIL KUMAR)

M.No. 527680

AUTHORIZED SIGNATORY

PLACE:- BIKANER

DATED:- 27/09/2024

ANIL NO. 24527680BKHPPH6955

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

INCOME & EXPENDITURE ACCOUNT FROM 01.04.2023 TO 31.03.2024			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Bank Charges	748.20	By Interest from S.A. Bank	30,396.00
To Advertisement Expenses	3,780.00	By Interest on Bank FOR's	1,31,477.00
To Office Maintenance Expenses	10,220.00	By MESWT-D.ELED. Balance b/f	14,71,237.00
To Misc. Expenses	3,264.25		
To MESWT (TI) Balance b/f	1,098.25		
To M.I.A.C. Balance b/f	7,43,765.95		
To Excess of Income Over Income	8,70,233.35		
TOTAL	16,33,110.00	TOTAL	16,33,110.00

FOR and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATORY
DATED:- 27/09/2024

FOR and on the behalf of
ANIL KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
ANIL KUMAR
M.No. 527680
AUTHORISED SIGNATORY
PLACE:- BIKANER
DATED:- 27/09/2024
UDIN No. 24527680BKHPH6955

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

RECEIPTS & PAYMENTS ACCOUNT FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
By OPENING BALANCE		To Water & Electricity Expenses	-
Cash in hand	91,544.25	To Bank Charges	748.20
RMGB S.A. A/c	3,92,844.40	To Miscellaneous Expenses	9,264.25
By Interest from Bank S.A.	30,396.00	To RSBV Loan Repaid	-
By Fund Received on behalf of D. EL.ED.	21,22,485.00	To Sundry Creditor Payable Paid	14,000.00
By Fund Received on behalf of M.I.A.C.	2,23,726.00	To Permedical New Course Fees for MANYATA	45,000.00
By TDS Receivable Received	-	To Fund transferred to M.I.A.C.	11,75,000.00
		To Fund transferred to M.E.S.W.T.-D.ELED.	11,77,462.00
By Fund Received from D.ELED.	-	To Fund transferred to ITI College	-
		To CLOSING BALANCE	7,580.00
		Cash in hand	4,31,941.20
		RMGB S.A. A/c	
TOTAL	28,60,995.65	TOTAL	28,60,995.65

and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATURE
DATED:- 27/09/2024



FOR and on the behalf of
ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANIL KUMAR
M.No. 527680
AUTHORISED SIGNATURE
PLACE:- BIKANER
DATED:- 27/09/2024
UDIN No. 24527680BKPPH6955

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL ACCOUNT		FIXED ASSETS	
GENERAL FUND-MESWT	56,94,855.09	COMPUTER & SOFTWARE	4,714.00
		FURNITURE & FIXTURE	87,641.00
		VADHYA YANTRA	8,630.00
		PLANT & MACHINERY	3,19,298.00
		OFFICE EQUIPMENTS	4,507.00
		LAND	5,72,690.00
		BUILDING	10,00,279.00
		LIBRARY BOOKS	1,01,788.00
LOANS		SOLAR POWER SYSTEM	1,92,621.00
SECURED LOAN	4,00,000.00	FREIZE	30,325.00
		LAB EQUIPMENTS	3,91,490.00
		PRINTERS	1,277.00
		AGRI LAND	22,36,740.00
		SECURITIES & DEPOSITS	29,01,036.41
CURRENT LIABILITIES		CURRENT ASSETS	
SUNDRY CREDITORS	57,99,534.00	CASH IN HAND	3,15,044.20
CREDITORS FOR OTHER EXPENSES	4,37,136.00	BANK BALANCES	21,07,308.48
PF & ESI PAYABLE	14,412.00	FEES RECEIVABLES	15,92,500.00
		PRACTICAL EXM. FEES RECEIVABLE	2,91,408.00
		MESWET DIGRI AFFILIATION FEES FOR MANYATA	1,65,200.00
		DEPOSITS INSPECTION FEES	5,000.00
		TDS RECEIVABLES FOR F.Y. 2022-23	16,440.00
TOTAL	1,23,45,937.09	TOTAL	1,23,45,937.09

PLACE:- BIKANER
DATED:- 23/10/2023

FOR and on the behalf of

ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



ANIL M KUMAR
 M.No. 527680
 PLACE:- BIKANER
 DATED:- 23/10/2023
 UDIN No. 23527680BGSYLJ4471

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURES	Amount (Rs.)	INCOME	Amount (Rs.)
TO AFFILIATION FEES TO GOVT	14,52,048.00	BY COURSE FEES FROM STUDENTS (B.Sc.-Agri. & D.El.Ed.)	1,41,73,500.00
TO BANK CHARGES	2,877.60	BY COURSE FEES FROM UNNIVERSITY (B.Sc.-Agri. & D.El.Ed.)	17,27,500.00
TO COMPUTER LAB EXP.	36,980.00	BY LATE FEES FROM STUDENTS	7,743.00
TO ADVERTISEMENT & PUBLICITY EXP.	30,000.00	BY INTEREST FROM FDR'S	1,79,588.00
TO LAB EXPERIMENT & MAINTENANCE EXP.	2,350.00	BY INCOME FROM BANK S.A.	26,472.00
TO AGRI LAND RENT EXP.	1,41,995.00	BY IT REFUND INTEREST	1,610.00
TO NEWS PAPER EXP.	1,350.00		
TO PRINTING & STATIONERY EXP.	84,264.00		
TO INSPECTION CHARGES	3,63,024.00		
TO SALARY EXP.	1,50,38,706.00		
TO PF & ESI EXP.	36,956.00		
TO AGRI EXPERIMENTS EXPENSES	52,430.00		
TO TRAINING EXP (KVK)	55,000.00		
TO WATER & ELECTRICITY EXP.	32,689.00		
TO ENROLLMENT FEES EXP.	27,000.00		
TO BUILDING REPAIR & MAINTENANCE EXP.	73,570.00		
TO OTHER MAINTENANCE EXP.	28,890.00		
TO MISC. EXP.	6,580.00		
TO EXCESS OF EXPENDITURE OVER INCOME	(13,50,296.60)	-8.38%	
TOTAL	1,61,16,413.00	TOTAL	1,61,16,413.00

PLACE:- BIKANER
DATED:- 23/10/2023

FOR and on the behalf of
ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
ANIL M KUMAR
F.R. No. 021864C
M.No. 527680
PLACE:- BIKANER
DATED:- 23/10/2023
UDIN No. 23527680BG5YL4471

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

BALANCE SHEET AS ON 31.03.2023			
LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
RESERVE & SUEPLUS		FIXED ASSETS	
As per LB	70,45,151.69	As per Annx. "C"	38,09,709.00
Add : Corpus Fund			
Add : Surplus/Deficit	(13,50,296.60)	CURRENT ASSETS	
	56,94,855.09	MESWET DIGRI AFFILIATION FEES FOR MANYATA	1,65,200.00
SECURED LOAN (LIBILITY)		TDS Receivable for F.Y. 2022-23	12,380.00
Raisihanagar S. Bhumi Vikash Bank Loan	4,00,000.00		
CURRENT LIABILITIES		SECURITY DEPOSIT'S TO DEPT.	
Salary Payable		FDR WITH RMGB No. - 83/68119	7,25,924.92
Sundry Creditors	1,60,000.00	FDR WITH RMGB No. - 83/68142	10,14,354.49
MESWT I.T.I. College A/c	1,298.00	FDR WITH RMGB No. - 83/59349	5,50,687.00
M.I.A.C. A/c	(4,75,033.03)		
MESWT D.E.L.D. BSTC A/c	9,81,524.00	CASH & BANK BALANCE	
		Cash in hand	91,544.25
		RMGB S.A. A/c	3,92,844.40
TOTAL C/F	67,62,644.06	TOTAL C/F	67,62,644.06

FOR and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATURE
DATED:- 23/10/2023

FOR and on the behalf of
ANIL KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

ANIL KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. -021864C
M.No. 527680
AUTHORISED SIGNATURE
PLACE:- BIKANER
DATED:- 23/10/2023
UDIN No. 23527680BGSYLJ4471

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

NEW MANDI GHARSANA, DIST. SRI GANGANAGAR

INCOME & EXPENDITURE ACCOUNT FROM 01.04.2022 TO 31.03.2023			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Bank Charges	87.00	By Interest from S.A. Bank	26,472.00
To Depreciation	-	By Interest on Bank FDR's	1,38,988.00
To Telephone Expenses	-	By Late Fees from Students	3,242.00
To Printing & Stat. Exp	-	By Interest on Income Tax Refund	1,610.00
To Office Maintenance Expenses	14,700.00		
To Misc. Expenses	2,000.00		
To MESWT ITI Balance b/f	1,298.00		
To M.I.A.C. Balance b/f	9,97,416.60	By Excess of Expenditure over income	13,50,296.60
To MESWT-D.ELED. Balance b/f	5,05,107.00		
TOTAL	15,20,608.60	TOTAL	15,20,608.60

FOR and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATORY
DATED:- 23/10/2023

FOR and on the behalf of
ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
ANIL M KUMAR
M.No. 527680
AUTHORISED SIGNATORY
PLACE:- BIKANER
DATED:- 23/10/2023
UDIN No. 23527680BGSYL4471

MAHAVEER EDUCATION AND SOCIAL WELFARE TRUST

NEW MANDI GHARSANA, DIST.SRI GANGANAGAR

RECEIPTS & PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
By OPENING BALANCE			
Cash in hand	23,613.00	To Water & Electricity Expenses	-
RMGB S.A. A/c	75,160.40	To Bank Charges	87.00
By Interest from Bank S.A.	26,472.00	To Miscellaneous Expenses	2,000.00
By FDR Matured with Interest	5,24,355.00	To RSBV Loan Repaid	-
By Fund Received from M.I.A.C.	6,40,000.00	To Loan Payable Paid	-
By Interest on IT Refund Received	1,610.00	To Conveyance Exp.	-
By Late Fees Received	3,242.00	To Swachhta Abhiyan Camp. Expenses	-
		To Environmental Camp. Expenses	-
		To Office Maintenance Expenses	14,700.00
		To Sundry Creditor Payable Paid	8,00,000.00
By TDS Receivable Received	34,230.00	To MESWET DIGRI AFFILIATION FEES FOR MANYATA	1,65,200.00
		To Fund transferred to M.I.A.C.	3,63,024.00
By Fund Received from D.ELED.	25,32,750.00	To Fund transferred to M.E.S.W.T.-D.ELED.	19,86,664.00
		To Fund transferred to ITI College	45,368.75
		To CLOSING BALANCE	
		Cash in hand	91,544.25
		RMGB S.A. A/c	3,92,844.40
TOTAL	38,61,432.40	TOTAL	38,61,432.40

FOR and on the behalf of
MAHAVEER INTERNATIONAL AGRICULTURE COLLEGE

AUTHORISED SIGNATURE
DATED - 23/10/2023

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ANIL M KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA ANIL KUMAR)
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