

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **MAA JAGDAMBE EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) Audit has been on general audit techniques and test check basis.

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

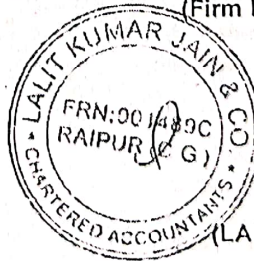
- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

(1) Audit has been on general audit techniques and test check basis.

The prescribed particulars are annexed hereto.

For **LALIT KUMAR JAIN & CO.**
Chartered Accountants
(Firm Regn No.: 0001489C)



(**LALIT KUMAR JAIN**)
Partner
Membership No: 075192

Place :Bhilai
Date : 27-Sep-2024
UDIN : 24075192BKAVCW3676

MAA JAGDAMBE EDUCATIONAL SOCIETY, BHILAI
(RUN - M.J. COLLEGE ,NURSING, SCHOOL,PHARMACY)

BALANCE SHEET AS ON 31st MARCH, 2024

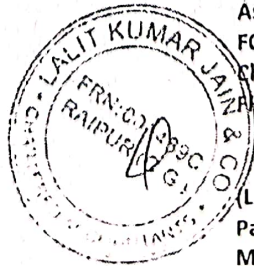
(in Rs.)

LIABILITIES & FUNDS	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND As per Schedule 2	239,644,245.36	FIXED ASSETS : As per Schedule 1	
SECURED LOANS : As per Schedule 3	34,732,000.00	<u>M.J. College</u> Schedule 1(a)	10,294,318.04
SECURITY DEPOSITS : As per Schedule 4	489,673.00	<u>M.J. College Education</u> Schedule 1(b)	3,966,682.09
SUNDRY CREDITORS : As per Schedule 5	2,276,963.29	<u>M.J. College Of Nursing</u> Schedule 1(c)	19,347,827.40
PROVISIONS : As per Schedule 6	2,332,732.00	<u>M.J. College Of Pharmacy</u> Schedule 1(d)	20,659,464.44
OTHER CURRENT LIABILITIES As per Schedule 7	16,537.00		54,268,291.97
		INVESTMENT IN FDR :	
		Canara Bank	36595553.00
		Bank of Baroda	503,789.00
		Axis Bank	3336790.00
		UCO Bank	82,473,377.44
			122,909,509.44
		INVESTMENT FROM MJ SCHOOL	89,293,518.75
			89,293,518.75
		DEPOSITS	
		As per Schedule 8	6,545,631.93
		ADVANCES	
		As per Schedule 9	318,750.00
		OTHER CURRENT ASSETS :	
		As per Schedule 10	2,791,610.00
		BANK BALANCES :	
		As per Schedule 11	2,990,275.65
		CASH IN HAND (As certified by the management)	374,562.91
TOTAL	279,492,150.65	TOTAL	279,492,150.65

Notes : Financial Statement Schedule : 12

For, MAA JAGDAMBE EDUCATIONAL SOCIETY
For, Maa Jagdamba Educational Society

President (PRESIDENT) Secretary (SECRETORY) Treasurer (TREASURER)
PLACE : Raipur
DATE : 27.09.2024



As per our report of even data attached
FOR, LALIT KUMAR JAIN & CO.
Chartered Accountants
FRN. : 001489C

(LALIT KUMAR JAIN)
Partner
M.N. 075192
UDIN : 24075192BKAVCW3676

MAA JAGDAMBE EDUCATIONAL SOCIETY : BHILAI
(RUN - M.J. COLLEGE - EDUCATION)

INCOME & EXPENDITURE ACCOUNT OF M.J. COLLEGE EDUCATION
FOR THE YEAR ENDED ON 31st MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Fees Education	42357.70	By Tuition & Other Fee	17,871,610.00
To Examination Exp (Education)	9932.00		
To Function Exp Education	748658.00		
To Tours & Travels	104808.00		
To Printing & Stationary (Education)	638180.00		
To Staff Salary Education	2498089.00		
To Staff Welfare	106800.00		
To Visiting Faculty Education	605270.00		
To Legal & Consultancy exp	211807.10		
To Internet & Broad band Exp	22290.00		
To Gifts to Staff Exp	252342.00		
To Education Dress Exp	117520.00		
To Sms Pack Purchased	140,239.00		
To Intrest on Loan	4,225,090.65		
To Garden Maintaince Exp	80,100.00		
TOTAL	9,803,483.45		
To, Excess of Income Over Expenditure Transferred to General Fund A/c.	8,068,126.55		
TOTAL	17,871,610.00	TOTAL	17,871,610.00

MAA JAGDAMBE EDUCATIONAL SOCIETY

For, Maa Jagdamba Educational Society

resident
(ESIDENT)

Secretary

Treasurer
(SECRETORY)

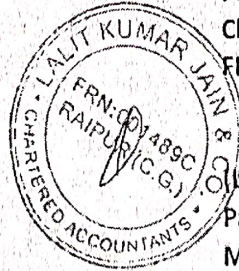
PLACE : Raipur

DATE : 27.09.2024

As per our report of even data attached
FOR, LALIT KUMAR JAIN & CO.

Chartered Accountants

FRN. : 001489C



LALIT KUMAR JAIN)

Partner

M.N. 075192

UDIN : 24075192BKAVCW3676

As Per Schedule 1(b)
Fixed Assets Details of M.J College Education

PARTICULARS	AS AT 01.04.2023	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	AS AT 31.03.2024
BUILDING	2,846,219.00	-	-	2,846,219.00
LIBRARY BOOKS	630,701.00	-	-	630,701.00
COMPUTER	1,550.00	-	-	1,550.00
FURNITURE	452,222.00	-	-	452,222.00
LAB EQUIPMENT	35,990.09	-	-	35,990.09
TOTAL RUPEES :	3,966,682.09	-	-	3,966,682.09

