

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 JAGDAMBA 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-2025** 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-2025** 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-2025**

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 : 25-Sep-2025
UDIN : 25075192BMHZGX5951

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

BALANCE SHEET AS ON 31st MARCH, 2025

LIABILITIES & FUNDS	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND As per Schedule 2	279,441,168.00	FIXED ASSETS: As per Schedule 1	
SECURED LOANS: LOAN FROM CANARA BANK	1,497,359.00	M.J. College Schedule 1(a)	10,562,191.04
SECURED LOANS: MJ SCHOOL LOAN FROM CANARA BANK	2035824.58	M.J. College Education Schedule 1(b)	4,391,107.09
SECURITY DEPOSITS: SD FROM HOSTEL STUDENTS	11,500.00	M.J. College Of Nursing Schedule 1(c)	12,310,199.80
SD FROM STAFF	499,173.00	M.J. College Of Pharmacy Schedule 1(d)	31,169,191.04
SECURITY DEPOSITS: MJ SCHOOL SD FROM STAFF	200,798.00	M.J. Junior Schedule 1(e)	671,010.00
SUNDRY CREDITORS: As per Schedule 3	2,687,617.19	INVESTMENT IN FDR:	
SUNDRY CREDITORS: MJ SCHOOL CREDITORS	1,574,075.40	Canara Bank	17500000.00
PROVISIONS: As per Schedule 4	2,498,694.00	Bank of Baroda	4,114,324.00
PROVISIONS: MJ SCHOOL	54031.00	Axis Bank	14614328.00
TDS PAYABLE	162815.00	UCO Bank	84,663,664.44
EPF PAYABLE	30220.00	DEPOSITS	
ELECTRICITY PAYABLE	28295.00	As per Schedule 5	7866631.93
ESIC PAYABLE	911261.00	DEPOSITS OF MJ SCHOOL	
SALARY PAYABLE		FD WITH EDUCATION DEPT	24062.00
PROVISIONS: SHRI ASHOK GUPTA	16,537.00	DEPOSITS WITH CSPDCL	41033.00
		ADVANCES	
		As per Schedule 6	1338248.00
		Advance Given to Chetan (Advance from MJ school)	10000.00
		OTHER CURRENT ASSETS: As per Schedule 7	
			3,330,363.00
		OTHER CURRENT ASSETS: MJ SCHOOL	
		PREPAID INSURANCE	79157.00
		TCS ON PURCHASE OF VEHICLE	21139.00
			100,296.00
		BANK BALANCES: As per Schedule 8	
			2,968,097.21
		BANK BALANCES: MJ SCHOOL	
		UCO BANK	105249.16
		BANK OF BARODA	85.05
			105,334.21
		CASH IN HAND	
		CASH AT MJ COLLEGE	205441.91
		CASH AT MJ SCHOOL	31472.00
		CASH IN HAND MJ JUNIOR	29500.00
		ON LINE PAYMENT (MJ SCHOOL) (As certified by the management)	50000.00
			316413.91
TOTAL	291,649,569.19	TOTAL	291,649,569.19
			0.00

Notes: Financial Statement Schedule: 12.

For MAA JAGDAMBE EDUCATIONAL SOCIETY

For Maa Jagadamba Educational Society

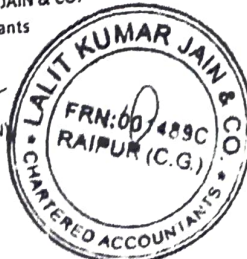
As per our report of even data attached
FOR, LALIT KUMAR JAIN & CO.
Chartered Accountants
FRN.: 001489C

(PRESIDENT)
PLACE: Raipur
DATE: 25.09.2025

(SECRETARY)
President

Secretary

(LALIT KUMAR JAIN)
Partner
M.N. 075192



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, 2025

(in Rs)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EDUCATION DRESS EXP	713454.00	By Tuition & Other Fees	16,129,211.00
TO EDUCATION EXAM FEES	177000.00		
TO EDUCATION FUNCTION EXP	64320.00		
TO EDUCATION STAFF SALARY EXP	5926618.00		
TO ELECTRIC BILL (EDUCATION)	89280.00		
TO PRINTING & STATIONERY EDUCATION	127530.00		
TO TELEPHONE EXP (EDUCATION)	15444.00		
TO VISITING FACULTY EDUCATION	400833.00		
TO GARDEN MAINTAINCE EXP	21,375.00		
TO REPAIR & MAINTAINCE EXP	269,601.00		
TOTAL	7,805,455.00		
To, Excess of Income Over Expenditure Transferred to General Fund A/c.	8,323,756.00		
TOTAL	16,129,211.00	TOTAL	16,129,211.00

MAA JAGDAMBE EDUCATIONAL SOCIETY

Maa Jagdambe Educational Society

President
(PRESIDENT)

Secretary

Treasurer

(SECRETORY)

President

Secretary

Treasurer

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

Chartered Accountants

FRN. : 001489C

(LALIT KUMAR JAIN)

Partner

M.N. 075192



PLACE : Raipur

DATE : 25.09.2025

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

PARTICULARS	AS AT 01.04.2024	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	AS AT 31.03.2025
BUILDING	2,846,219.00	-	-	2,846,219.00
LIBRARY BOOKS	630,701.00	79,125.00	-	709,826.00
COMPUTER	1,550.00	247,800.00	-	249,350.00
FURNITURE	452,222.00	97,500.00	-	549,722.00
LAB EQUIPMENT	35,990.09	-	-	35,990.09
TOTAL RUPEES :	3,966,682.09	424,425.00	-	4,391,107.09

