



CHOUDHARY DEEPAK BABU & Co.

Chartered Accountants

Ph. 01427-204923, 9414072923

Email-deepak.choudhary@icai.org

Choudhary House
New Mandi Road, DAUSA

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of **SW. MOOL CHAND MEENA TEACHERS TRAINING COLLEGE (Run under Late MoolchandMeenaKalyanSansthan)** Lalsot , Distt- Dausa (Raj.)as on 31.03.2025 and Income and Expenditure a/c for the year ended on that date attached here with of.

These financial statements are the responsibility of the President of Samiti. Our responsibility is to express an opinion on these financial statements, based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles basis for our opinion.

We certify that the Balance Sheet and Income & Expenditure A/c are in agreement with the books of accounts maintained at the office at Lalsot. Subject to our notes on accounts as annexed herewith.

We report that :

1. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes thereon, if any give a true and fair view in conformity with the accounting principles generally accepted in India .
 - (i) In case of the Balance sheet of Sw. MoolchandMeena Teachers Training College for the year ended 31.03.2025And
 - (ii) In case of the Income & Expenditure A/c of the Sw. MoolchandMeena Teachers Training College for the year ended on that date.
2. In our opinion proper books of accounts have been kept by the society so far as appears from our examination of the book.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit and have found the same to be satisfactory.

Place: Dausa
Date: 29.10.2025

For Choudhary Deepak Babu & Co.

Chartered Accountants
FRN-011186C

Deepak Choudhary
(Prop.)

M.No.401419



**SW. MOOL CHAND MEENA TEACHERS TRAINING COLLEGE (Run under
Late MoolchandMeenaKalyanSansthan)
Lalsot , Distt- Dausa (Raj.)**

Annexure

Significant Accounting Policies:

1. Accounting Convention :
The Accounts are prepared on historical cost on going concern basis.
2. System of Accounting :
 - a. Receipts from students are accounted on receipt basis.
 - b. Expenses are accounted on cash basis.
3. Fixed Assets are stated at cost price less Depreciation .Depreciation on fixed assets is provided as per WDV method.
4. FDR taken on including accrued interest on it.

Notes On Account:

1. Cash & Bank Balance is subject to confirmation by management of society.
2. Receipts / Income are subject to confirmation by the president of society.
3. All expenditure are made only after authentication by president of society.
4. Secured loan balances are subject to reconciliation and confirmation.
5. Out-standing balances of receivables and payables have been taken as certified & verified by management of society.

Place: Dausa
Date: 29.10.2025

For Choudhary Deepak Babu & Co.
Chartered Accountants

FRN-011186C

Deepak Choudhary
(Prop.)

M.No.401419

LATE MOOL CHAND MEENA TT COLLEGE, LALSOT
(Run by " Late Mool Chand Meena Kalyan Sansthan, Lakhnow)
Registered Office b-405 bhawana estate, kamayani hospital NH-2 Sikandara Road Agra
(Registration No.- 2491/2002-03 Dated 31.03.2003)

RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH, 2025

Receipts	Amount	Payments	Amount
To Opening Balance 01.04.2024		By Salaries & Wages	1,44,46,819.00
Cash in Hand	155,066.00	By Bank Charges	10,767.94
Cash at Bank :-	39,61,284.43	By Rent Exp.	4,00,000.00
Axis Bank	1,107,848.80	By First Aid Kit Exp.	1,681.00
IOB Bank	28,50,345.56	By Library Exp.	2,88,744.00
IOB Lalsot	3,090.07	By Other Exp.	18,760.00
To Tuition Fee	2,54,28,950.00	By Internet Exp.	15,000.00
To Bank Interest in SB A/c	127,507.00	By Donation	3,200.00
To Exam Fee Received	27,180.00	By Stationery & Printing Exp.	7,47,617.00
To Caution Money	4,90,000.00	By News Paper & Advt. Exp.	600.00
To Student Insurance Fee	62,160.00	By Diesel Petrol Exp.	7,74,072.00
To Income Tax Refund	81,280.00	By Dress & Kit Exp.	4,55,950.00
To Late Moolchand Meena ITI College	200,000.00	By Labrotary Exp.	435,371.00
To Student Alumni Association	12,000.00	By Affiliation Fees	13,05,239.00
To Building Rent Receive	40,000.00	By Caution Money	4,46,000.00
TO Ncert DD Canceled	1,286.00	By Late MCM Kalyan Sansthan	81,00,000.00
		By Late MCM ITI College	2,00,000.00
		By Exam Fee Paid Bikaner	27,450.00
		By PF & ESI Exp.	142,662.00
		By Student Insurance Amount Paid Sansthan	1,22,716.00
		By Vehicel Repair Exp.	16,800.00
		By Electrical Exp.	1,160.00
		By Vehicle Insurance RJ29PA4458	49,668.00
		By Closing Balance As on 31.03.2025	
		Cash in Hand	95,455.00
		Cash at Bank :-	2,479,981.49
		Axis Bank	265,420.70
		IOB Bank	22,06,004.72
		IOB Lalsot	8,556.07
Total	3,05,86,713.43	Total	3,05,86,713.43

As per our separate Audit Report of even dare attached
For CHAUDHARY DEEPAK BABU & CO.
Chartered Accountants

(Deepak Choudhary)
Prop.
Place : Dausa
Date : 29.10.2025



In Confirmation of facts.
For Late Mool Chand Meena TT College, Lalsot

(Principal)
PRINCIPAL
Late Moolchand Meena
Teacher Training College
LALSOT (DAUSA)

(Secretary)
Secretary
SW. MOOLCHAND MEENA
TEACHER TRAINING COLLEGE
LALSOT (DAUSA)

LATE MOOL CHAND MEENA TT COLLEGE, LALSOT
(Run by " Late Mool Chand Meena Kalyan Sansthan, Lakhnow)
Registered Office b-405 bhawana astate, kamayani hospital NH-2 Sikandara Road Agra
(Registration No.- 2491/2002-03 Dated 31.03.2003)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2025

Expenditure	Amount	Income	Amount
To Salaries & Wages	1,44,95,609.00	By Tution Fee	2,54,28,950.00
To Bank Charges	10,767.94	By Bank Interest in SB A/c	127,507.00
To Rent Exp.	3,60,000.00	By Exam Fee	27,180.00
To Library Exp.	2,88,744.00	By FDR Accrued Interest	3,64,584.00
To Internet Exp.	16,000.00	By Student Insurance Fee	62,160.00
To Advertisement & News Paper Exp.	600.00	By Student Alumni Association	12,000.00
To Stationary & Printing Exp.	7,47,617.00	By Ncert DD	1,286.00
To Labrotary Exp.	435,371.00		
To Other Exp.	18,760.00		
To Donation	3,200.00		
To First Aid Kit Exp.	1,681.00		
To Vehicle Repair exp.	16,800.00		
To Dress & Kit Exp.	455,950.00		
To Diesel & Petrol Exp.	7,74,072.00		
To Affilication Fee	13,05,239.00		
To Exam Fee Exp.	27,450.00		
To PF & ESI Exp.	93,872.00		
To Vehicle Insurancec RJ29PA4458	49,668.00		
TO Student Insurance Amount Paid Sansthan	122,716.00		
To Electrical Exp.	1,160.00		
To Surplus	67,98,390.06		
Total	2,60,23,667.00	Total	2,60,23,667.00

As per our separate Audit Report of even dare attached
For CHOUHARY DEEPAK BABU & CO.
Chartered Accountants

(Deepak Choudhary)
Prop.
Place: DAUSA
Date: 29.10.2025



In Confirmation of facts.
For Late Mool Chand Meena TT College, Lalsot

(Principal) 
PRINCIPAL
J. Moolchand Meena
Teacher Training College
LALSOT (DAUSA)

(Secretary) 
Secretary
SW. MOOLCHAND MEENA
TEACHER TRAINING COLLEGE
LALSOT (DAUSA)

LATE MOOL CHAND MEENA TT COLLEGE, LALSOT
(Run by " Late Mool Chand Meena Kalyan Sansthan, Lakhnow)
Registered Office b-405 bhawana astate, kamayani hospital NH-2 Sikandara Road Agra
(Registration No.- 2491/2002-03 Dated 31.03.2003)

BALANCE SHEET AS ON 31st MARCH, 2025

Liabilities	Amount		Assets	Amount
General Fund			Fixed Assets	
Balance as per Last Account	3,16,45,067.86	3,84,43,457.92	Books	9,84,447.00
Add : Excess of Income over Expenses	67,98,390.06		Games Equipments	18,018.00
Less : Income Tax			Computer	738.96
Other Liabilities			Biomatric Machine	50,800.00
Sundry Creditors :-		,,0.00	Furniture & Fixtures	4,75,866.72
Late MCM AG College	,,0.00		Psychology Lab Equipment	19,404.37
Alumnia Association		24,900.00	Computer Printer	65,994.00
Caution Money		530,000.00	Science Lab Equipment	35,988.98
			Language Lab	34,302.31
			Education T. Lab Equipment	26,465.77
			Bus	3,42,696.32
			Ro Water Purifire	71,000.00
			M Solar System	2,26,328.00
			Bus (RJ29PA1914)	9,00,000.00
			Building Exp	4,34,000.00
			Current Assets	
			Fixed Deposit	45,00,000.00
			Int. on FDR	29,86,341.00
			Sundry Debtors :-	2,51,80,296.00
			Late Moolchand Meena Kalyan Sansthan	2,51,47,471.00
			Satpal Meena	23,782.00
			Gajanad Kedarprasad	1,777.00
			Maa Kripa Scientific Agency	3,149.00
			Rajasthan Sales & Suppliers	2,353.00
			Sangam Offset & Printing	1,764.00
			By Closing Balance as on 31.03.2025	
			Cash in Hand	95,455.00
			Cash at Bank	24,79,981.49
			Tds On Fdr Interest	70,234.00
Total		3,89,98,357.92	Total	3,89,98,357.92

As per our separate Audit Report of even date attached
For **CHOUDHARY DEEPAK BABU & CO.**
Chartered Accountants

(Deepak Choudhary)
Prop.
Place : Dausa
Date : 29.10.2025



In Confirmation of facts.
For Late Mool Chand Meena TT College, Lalsot

(Principal)
PRINCIPAL
Lt. Moolchand Meena
Teacher Training College
LALSOT (DAUSA)

(Secretary)
Secretary
SW. MOOLCHAND MEENA
TEACHER TRAINING COLLEGE
LALSOT (DAUSA)