

RAVI DAVE AND ASSOCIATES

Chartered Accountant



43, NEAR BHATI MARKET MANDIA
ROAD, GHOSHI COLONY, PALI-MARWAR
RAJASTHAN 306401
Ph. 9468901429, 2932-232724
e-mail : davemravi@gmail.com

FORM No. 10BB [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 sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

I have examined the balance sheet of **MAHAVEER BAL MANDIR SAMITI PALI** [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.

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

In my 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 row 11 of the Annexure:

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

In my opinion and to the best of my information, and according to information given to me, 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 **Other Educational Institute** 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) **AS PER NOTES ON ACCOUNTS.**

The prescribed particulars are annexed hereto.

For RAVI DAVE AND ASSOCIATES
Chartered Accountant
(Firm Regn No.: 0007211C)



(RAVI SHANKER DAVE)
PROPRIETOR
Membership No: 074178

Place :PALI

Date : 25-Sep-2024

UDIN : 24074178BKEJUB8388.

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01		AAAAP9406G							
	2.	Name of the auditee		MAHAVEER BAL MANDIR SAMITI PALI							
	3.	Assessment Year		2024-25							
	4.	Previous Year		1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		-,VIVEKANAND CIRCLE,NEAR MARUKUMAR CHATRAWAS,PALI MARWAR,RAJASTHAN,306401							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		RISHI KUMAR SINGH	Office Bearer(s)			AQGPS4654L	PAN	Yes	No		KESHAV NAGAR,SU MERPUR ROAD,Pali Marwar H.O,Pali,PA LI,Rajastha n,306401 INDIA
		DEVI LAL SANKHALA	Members of society			AHCPS1636B	PAN	Yes	No		A 83,,VEER DURGA DAS NAGAR,Pal i Marwar H.O,Pali,PA LI,Rajastha n,306401 INDIA
		ARJUN CHAND MEHTA	Members of society			ABAPM2632B	PAN	Yes	No		11,BAPU NAGAR,Pal i Marwar H.O,Pali,PA LI,Rajastha n,306401 INDIA
	9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)										
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No
		(ii)	If yes in 10 (i) , date of commencement of activities								
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.								
Details of Place where books of	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?							Yes	
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?							Yes	



	(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained		
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		Date of intimation to Assessing Officer	
12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >		
13	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year		0
14	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		0
15	Total voluntary contributions received by the auditee during the previous year [13+14]		
16	Total foreign contribution out of the total voluntary contributions stated in 15		0
17	Voluntary Contribution forming part of corpus (which are included in 15)		0
18	Anonymous donations taxable @30% under section 115BBC		0
19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.		0
20	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]		0
21	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15		7103281
22	Income required to be applied in India by the auditee during the previous year [20+21]		7103281
23	Application of Income (excluding application not eligible and reported under serial number 27)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	7158454
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
	(iv)	Total amount to be allowed as application [23(i)-(ii)+23(iii)]	7158454
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
	Amount to be disallowed from application		
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
	(A)	No	0
	(B)	No	0
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xiv)	Applied for any purpose beyond the objects of the auditee	0
	(xv)	Any other disallowance	0
	(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))	0
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	7158454
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	118106
24	Taxable Income 22-[23(xvi) to 23(xix)]		
25	Income taxable under section 115BBB		-173279
26	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0
27	Application of income out of the following sources during the previous year		0
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	173279
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0
	(D)	Corpus	0
	(E)	(E). Borrowed fund	0



(F)	Any other					0
28.	Details of specified person** as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
	4-any trustee of the trust or manager (by whatever name called) of the institution	RISHI KUMAR SINGH	AQGSP4654L	809925284068		KESHAV NAGAR,SUMERPUR ROAD,Pali Marwar H.O,Pali,PALI,Rajasthan, 306401 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	DEVI LAL SANKHALA	AHCPS1636B	404356809342		A 83,VEER DURGA DAS NAGAR,Pali Marwar H.O,Pali,PALI,Rajasthan, 306401 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	ARJUN CHAND MEHTA	ABAPM2632B	372733375785		11,BAPU NAGAR,Pali Marwar H.O,Pali,PALI,Rajasthan, 306401 INDIA
29.	Details of income/property referred to in section 13 (2)					
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
	Income of the auditee has been applied, other than for the objects of the trust or institution.				No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.				No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.				No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.				No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.				No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.				No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.				No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?					No
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?					No



MAHAVEER BAL MANDIR SAMITI PALI
-, VIVEKANAND CIRCLE, NEAR MARUKUMAR CHATRAWAS, PALI MARWAR

Profit and Loss Account for the year Ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Indirect Expenses (Mbm)		By Indirect Income (Mbm)	
Advertisement 2,870.00		Fees Received 4,07,050.00	
BULDING REPAIRING 1,25,000.00		R.T.E. A/c <u>2,21,448.00</u>	6,28,498.00
Building Color and White Washed Exp. 2,30,154.00		By Indirect Income (Smgs)	
Electric City Bill 36,670.00		Fees Received <u>52,15,152.00</u>	52,15,152.00
EPF Exp 6,73,825.00		By Indirect Income (other)	
ESI Exp. 4,30,703.00		R.T.E. A/C 3,28,724.00	
Fees Return 1,000.00		Interest on Bank A/c 1,02,515.00	
Festival and School Exp. 61,843.00		Sundry Receipts 1.00	
Office Maintinance Exp 4,570.00		Interest on FDR 5,44,081.00	
Salary Expenses 7,28,220.00		EXAM CENTRE FEE 15,380.00	
Stationery Exp. 4,377.00		Rent Received <u>2,68,930.00</u>	12,59,631.00
Travelling expenses 3,240.00		(Direct)	
Telephone Expenses 14,245.00			
Water Bill and Repairing Exp. <u>13,233.00</u>	23,29,950.00		
To Indirect Expenses (Smgs)			
Advertisement 94,325.00			
Building Colour Expenses 6,640.00			
BULDING REPAIRING 1,12,163.00			
Computer Exp. 13,250.00			
FURNITURE REPAIRING EXP 59,133.00			
Electricity Expenses 89,118.00			
ESI Exp. 12,501.00			
Examination Exp. 13,315.00			
Water Expenses 1,370.00			
Festival and School Exp. 81,264.00			
Insurance Expenses 15,000.00			
Library Exp. 2,040.00			
Sport Exp 84,345.00			
Photostate Exp. 1,100.00			
Stationery Exp. 12,891.00			
Postage Exp. 498.00			
Salary 29,45,475.00			
Bank Charges <u>65.49</u>	35,44,493.49		
To Indirect Expenses			
Board Exam Charge 4,000.00			
Medical Exp 1,218.00			
P. L. PAYMENT 57,280.00			
My Solution Fee 6,500.00			
Software 7,700.00			
LEGAL EXPENSES 1,330.00			
Tea and Refreshment 2,16,913.00			
Interest on FDR Write Off			



MAHAVEER BAL MANDIR SAMITI PALI
- VIVEKANAND CIRCLE, NEAR MARUKUMAR CHATRAWAS, PALI MARWAR

Audit Fee	9,000.00	3,03,941.00	
To Depreciation		9,80,069.00	
		By Deficit (Excess of Expenditure over Income)	55,172.49
Total		71,58,453.49	Total 71,58,453.49

The accompanying notes are an integral part of the financial statements.

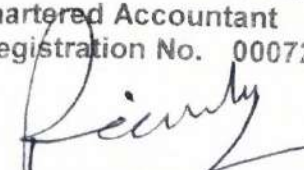
As per our report of even date

For RAVI DAVE AND ASSOCIATES

Chartered Accountant

(Registration No. 0007211C)

For MAHAVEER BAL MANDIR SAMITI PALI

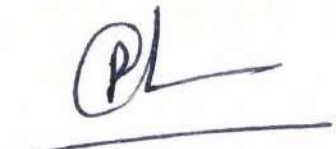

RAVI SHANKER DAVE
PROPRIETOR

Membership No.: 074178

Place: PALI-MARWAR

Date: 25/09/2024





MAHAVEER BAL MANDIR SAMITI PALI
- VIVEKANAND CIRCLE, NEAR MARUKUMAR CHATRAWAS, PALI MARWAR

Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
RESERVE AND SURPLUS		Fixed Assets	1,14,19,188.19
OPENING BALANCE 2,32,02,960.86		Sundry Debtors	
ADD ADDITION DURING THE YEAR 65,690.00		REGIONAL INSTITUTE OF LEARNING AND INFORMATION 2,57,811.00	2,57,811.00
LESS DEFICIT DURING THE YEAR -55,172.49		Investments	
Less LESS TDS W/OFF -80,889.40	2,31,32,588.97	FDR IN PNB (DEO AND MBM SAMITI 017810P200000018 3,00,000.00	3,00,000.00
SUNDY CREDITORS		FDR IN AU SMALL FINANCE BANK 223122770480689/1 35,00,000.00	35,00,000.00
Sundry Creditors for Fees (Receipt Due) 14,000.00	14,000.00	FDR IN AU SMALL FINANCE BANK 2231227719564359/1 20,00,000.00	20,00,000.00
		FDR (PNB BANK) 01783031010383 27,48,550.47	27,48,550.47
		Accured Interest 93,122.00	93,122.00
		SMPS Website 11,000.00	86,52,672.47
		LOAN AND ADVANCES	
		DINESH JOSHI 3,91,889.00	3,91,889.00
		ASHOK DAVE 8,900.00	8,900.00
		DINSESH JOSH CASH A/C 26,770.00	4,27,559.00
		Cash at Bank	
		PNB (01781091000085) 2,98,972.19	2,98,972.19
		ICICI BANK (68201048044) 1,44,763.54	1,44,763.54
		AU Small Finance Bank A/c No. 2081227729476422 16,01,659.58	20,45,395.31
		CASH IN HAND	
		CASH IN HAND S.M.P.S. 3,43,963.00	3,43,963.00
Total	2,31,46,588.97	Total	2,31,46,588.97

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For RAVI DAVE AND ASSOCIATES

Chartered Accountant

(Registration No. 0007211C)

RAVI SHANKER DAVE
PROPRIETOR

Membership No.: 074178

Place: PALI-MARWAR

Date: 25/09/2024

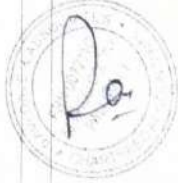


For MAHAVEER BAL MANDIR SAMITI PALI

Schedule : 2

Fixed Assets as on 31st March 2024

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
FURNITURE AND FITTING	10.00%	1,62,793.00	0.00	0.00	0.00	1,62,793.00	16,279.00	1,46,514.00
TYPE MACHINE X	15.00%	4,306.00	0.00	0.00	0.00	4,306.00	646.00	3,660.00
TELEVISION	15.00%	21,143.00	0.00	0.00	0.00	21,143.00	3,171.00	17,972.00
COMPUTER	40.00%	61.00	0.00	0.00	0.00	61.00	24.00	37.00
A.C.	15.00%	35,153.00	0.00	0.00	0.00	35,153.00	5,273.00	29,880.00
BETTARY	10.00%	2,736.00	0.00	0.00	0.00	2,736.00	274.00	2,462.00
GENERATOR X	15.00%	3,035.00	0.00	0.00	0.00	3,035.00	455.00	2,580.00
ELECTRIC MOTORS	15.00%	688.00	0.00	0.00	0.00	688.00	103.00	585.00
SCHOOL BUILDING (BHAKARI)	10.00%	70,47,947.00	9,05,758.00	3,77,770.00	0.00	83,31,475.00	8,14,259.00	75,17,216.00
NEW BUILDING LAND	0.00%	27,78,644.00	0.00	0.00	0.00	27,78,644.00	0.00	27,78,644.00
SCHOOL BUILDING (VIVEKANAND CIRCLE)	10.00%	3,01,428.84	0.00	0.00	0.00	3,01,428.84	30,143.00	2,71,285.84
LIBRARY BOOKS	10.00%	3,444.35	0.00	0.00	0.00	3,444.35	344.00	3,100.35
LABORATORY EQUIPMENT	15.00%	4,593.00	0.00	0.00	0.00	4,593.00	689.00	3,904.00
SUPW ARTICLES	15.00%	335.00	0.00	0.00	0.00	335.00	50.00	285.00
COOLER	15.00%	5,035.00	0.00	0.00	0.00	5,035.00	755.00	4,280.00
TEACHING ADIS	10.00%	6,268.00	0.00	0.00	0.00	6,268.00	627.00	5,641.00
C.C. TV CAMERA	15.00%	2,08,629.00	0.00	4,030.00	0.00	2,12,659.00	31,597.00	1,81,062.00
Furniture and fitting	10.00%	68,890.00	0.00	0.00	0.00	68,890.00	6,889.00	62,001.00
PRINTER	40.00%	19.00	0.00	0.00	0.00	19.00	8.00	11.00
VCD X	15.00%	379.00	0.00	0.00	0.00	379.00	57.00	322.00
LEBORATORY EXP. (G.C.)	15.00%	41,162.00	0.00	0.00	0.00	41,162.00	6,174.00	34,988.00
THUMB IMPRESION MACHINE	15.00%	6,144.00	0.00	0.00	0.00	6,144.00	922.00	5,222.00
Office Computer	40.00%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
TATA MAGIC	15.00%	1,17,937.00	0.00	0.00	0.00	1,17,937.00	17,691.00	1,00,246.00
SOLA PANEL	15.00%	2,75,203.00	0.00	0.00	0.00	2,75,203.00	41,280.00	2,33,923.00
INVERTOR	15.00%	15,725.00	0.00	0.00	0.00	15,725.00	2,359.00	13,366.00
Total		1,11,11,699.19	9,05,758.00	3,81,800.00	0.00	1,23,99,257.19	9,80,069.00	1,14,19,188.19



MAHAVEER BAL MANDIR SAMITI
VIVEKANAND CIRCLE, PALI MARWAR, 306401

Notes on accounts:-

1. Mahaveer Bal Mandir Samiti, Pali is a registered Society being registered at S.No. 49/971-72 dated 05.05.1971 as amended dated 09.06.2012.

Mahaveer Bal Mandir Samiti is running following three education institutions detailed as under:-

- A. Mahaveer Bal Mandir Sr. Sec. School, Pali is running at Vivekanand Circle, Pali is a recognized Non-Govt. and non-aided School, recognized by director primary and Secondary education Bikaner vide letter No. P4(1)Edu-1188 dated 20.08.1988.
 - B. Shri Mahaveer Public School running in New Building near Sadarthana Manpura Bhakri is a Non-Govt. primary School English medium recognized by district education officer (Primary education), Pali vide letter No. DEO/PE/Pali/Recognition/2011/530 dated 13.05.2011.
 - C. Mahaveer Collage, Pali running at New Building Sadarthana Manpura Bhakri by pass is a degree collage recognized by Commissioner Collage Education Rajasthan, Jaipur Department of higher education Rajasthan Govt. Vide their letter No. F4(321)/CCE/NOC/101511 dated 20.05.2010 in the name of Ganesh Collage, Rajat Nagar, Ramdev Road, Pali. This Permission has been sanctioned to Mahaver Bal Mandir Samiti, Vivekanand Circle, Pali by director collage education Rajathan, Jaipur vide letter No. F4(321)CE/NOC/2010-111360 dated 01.06.2011.
 - D. The Agreement between Mahaveer Bal Mandir Samiti and Shri Dinesh Joshi has been expired on 31.03.2016 as per the Statement up to 31.03.2016 the amount due of Rs 3,91,889/- and Cash lying with Dinesh Joshi Rs. 26770/- has been shown as Loan and Advance. As informed to us the final settlement with Shri Dinesh Joshi and Mahaveer Bal Mandir Samiti is yet to be made and as the Samiti is following cash system of accounting and therefore necessary entries will be passed as and when the account is settled between Mahaveer Bal Mandir Samiti and Shri Dinesh Joshi.
2. The Income and Expenditure of Mahaveer Bal Mandir Samiti, Pali shows income and expenditure of all the above these three education institutes and in case of Balance Sheet shows state of affairs of all the above these three institution. For the sake of understanding we have put the following abbreviation in income and expenses account for the income and expenditure which directly related to the institutions:-

Name	Abbreviation
Mahaveer Bal Mandir Sr. Sec. School	MBM
Mahaveer College	MC
Shri Mahaveer Public School	SMPS

3. The Samiti is following cash system of accounting.
4. Fixed assets are shown at less depreciation. Depreciation is provided on W.D.V. method.

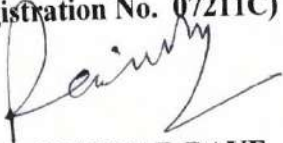


5. The cash in hand at the end of the accounting year was not physically verified and counted by us and a certificate by the Samiti has been accepted as correct to the existence of the cash in hand.
6. There is no change in accounting policy in compare to previous year.
7. The balance of debtors, Creditor and Loans & Advance is subject to confirmation.
8. In Form 10BB Column No. 27 (C) regarding income of earlier years up to 15% is not made available and therefore no figure is mentioned in Column 27(C) due to accumulated or set apart the surplus up to 15% is transferred to General Fund and no separate figure is available.

For RAVI DAVE AND ASSOCIATES

Chartered Accountants

(Registration No. 07211C)



**RAVI SHANKAR DAVE
PROPRIETOR**

Membership No.: 074178

Place: PALI-MARWAR

Date: 25/09/2024



**For MAHAVEER BAL MANDIR SAMITI
PALI**

