Rohan N. K. Gupta & Co.
Chartered Accountants

Geeta colony, Dal Bazar
Lashkar, Gwalior (M.P.)
Mobile 8319397574,9406984339

Auditor's Report

Certified To Be Correct The Abovesetforth Balance Sheet of **Madhav Shiksha Mahavidyalaya, Rajwade Bhawan, Vivekanand Marg, Gwalior (M.P.)** As on 31.03.2026 Alongwith The Income And Expenditure Account and Receipt & Payments Account For The Year Ended On That Date With The Book's Of Accounts, Vouchers And Records Maintained Produced And Explained To Us.

For : Rohan N. K. Gupta & Co.
Chartered Accountants
FRN : 06155C

Rohan Agrawal
(Partner)
M. No. 439726

ROHAN N.K. GUPTA & CO. Gwalior Chartered Accountants

Dated : 22.05.2026
Place : Gwalior
UDIN : 26439726HQHCDG5808

अध्यक्ष
शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

प्राचार्य
माधव शिक्षा महाविद्यालय
ग्वालियर

ohan N. K. Gupta & Co.
Chartered Accountants

Geeta colony, Dal Bazar
Lashkar, Gwalior (M.P.)
Mobile 8319397574,9406984339

Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)

BALANCE SHEET AS ON 31.03.2026

Liablities	Amount	Amount	Assets	Amount	Amount
Accumulated Fund			**Library Books**		
As Per Last B/s	12618909.46		As Per Last B/s	1175890.00	
Add : Current Year Surplus	1730741.38	14349650.84	Add: Current year	58558.00	1234448.00
Caution Money			**Furniture**		
As Per Last B/s		15000.00	As Per Last B/s	732045.00	
			Add : Current Year	33406.00	765451.00
			Computers		
			As Per Last B/s		468660.00
			CCTV Camera		
			As Per Last B/s		105800.00
			Laboratory Equipment		
			As Per Last B/s		146317.00
			Photo Copy Machine		
			As Per Last B/s	137589.00	
			Add: Current year	2900.00	140489.00
			R.O. Water Purifier		
			As Per Last B/s		16500.00
			Electrostate Machine		
			As Per Last B/s		64225.00
			Electrical Fitting		
			As Per Last B/s		61827.00
			Books		
			As Per Last B/s		3350.00
			Inverter		
			As Per Last B/s		15000.00
			R.O Purchased		
			As Per Last B/s		17000.00
			Advance Salary		
			Add : Paid During the Year	30000.00	
			Less : Received During the Year	7500.00	22500.00

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ROHAN N.K. GUPTA & CO. Gwalior

Closing Balances		
Cash In Hand		
As Per Cash Book	37392.00	
Cash at Bank		
With Bank of Maharashtra		
A/c No. 60002080330	327529.49	
A/c No. 60248838715	4375858.70	
A/c No. 60440200807	449843.65	
A/c No. 60040092612	58975.00	
FDR's		
FDR With NCTE (Endowment Fu	400000.00	
FDR With NCTE (Endowment Fu	500000.00	
FDR With Reserve Fund 600293	300000.00	
FDR With NCTE (Endowment Fu	500000.00	
FDR With NCTE (Endowment Fu	400000.00	
FDR With Reserve Fund 60332(	300000.00	
FDR A/c No. 60127669878	100000.00	
FDR A/c No. 60143357097	2221118.00	
FDR A/c No. 60134189984	1332367.00	11303083.84
	14364650.84	14364650.84

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

Dated : 22.05.2026
Place : Gwalior

For : Rohan N.K. Gupta & Co.
Chartered Accountants
FRN : 06155C

Rohan Agrawal
(Partner)
M. No. 439726

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ohan N.K. Gupta & Co.
Chartered Accountants

Geeta Colony,Dal Bazar
Lashkar,Gwalior (M.P.)
Mobile 8319397574,940684339

Madhav Shiksha Mahavidyalaya [B.Ed.Section] , Gwalior (M.P.)
Statement Of Receipts & payments Account For The Year Ended 31.03.2026

Reciepts	Amount	Amount	Payments	Amount	Amount
To, Opening Balances			**By, Staff Salary**		
As on 01.04.2025			Teaching Staff	3188408.00	
Cash In Hand			Non Teaching Staff	599578.00	3787986.00
As Per Cash Book	20784.00				
Cash at Bank			**By, Contribution to E.P.F**		
With Bank of Maharashtra Gwl.			Teaching Staff	503118.00	
A/c No. 60002080330	294484.49		Non Teaching Staff	153262.00	
A/c No. 60248838715	3186030.32		Administration Charges	29232.00	
A/c No. 60440200807	438373.65		Remuneration	13100.00	698712.00
A/c No. 60040092612	42789.00				
			By, Honorarium Account		24000.00
FDR's					
FDR With NCTE (Endowme	400000.00		**By, Contingency Expenses**		
FDR With NCTE (Endowme	500000.00		Electricity Exps.	75995.00	
FDR With Reserve Fund 6(	300000.00		Development Exps.	100000.00	
FDR With NCTE (Endowme	500000.00		Conveyance Exps.	10120.00	
FDR With NCTE (Endowme	400000.00		Misc. Exps.	69919.00	
FDR With Reserve Fund 6(	300000.00		Telephone Exps.	14149.00	
FDR A/c No. 60127669878	100000.00		Electricity Repairs Exps.	13575.00	
FDR A/c No. 60143357097	1971711.00		Photocopy	4400.00	
FDR A/c No. 60134189984	1235534.00	9689706.46	Stationery Exps.	21555.00	
			Postage Exps.	145.00	
To, Fees Received			Audit Exps.	15000.00	
B. Ed.	2854115.00		Cleaning Exps.	36000.00	
D. E.d	3774450.00	6628565.00	News Paper	9653.00	
			Cultural Program	19000.00	
To, Bank Interest			Computer Repairs Exps.	30360.00	
Saving Bank a/c		137072.00	Building Repairs Exps.	3080.00	
			Advertisement Exps.	10444.00	
To, FDR Interest		386196.00	Examination Conduct Fee	35908.00	
			Watchman Salary	48000.00	
To, Examination Conduct Fee A/c		9745.00	Travelling Exps.	21050.00	
			Seminar/ Workshop Expenditu	17925.00	
			Alumni Conference	14680.00	
			Fees Assessment (AFRC) Fees	52050.00	
			Practical Exam Exps.	12110.00	
			Celebration Exps.	59535.00	
			Bank Commission	2606.62	
			Laboratory Exps.	7000.00	
			Printing Expenses	8688.00	
			Professional Tax	5200.00	718147.62
			By, Contribution to E.S.I.C		55371.00

ROHAN N.K. GUPTA & CO. Gwalior Chartered Accountants

By, B.ED Affiliation Inspection Fees		15345.00
By, D.ED Affiliation Inspection Fees		4018.00
By, Advance Salary		
Add : Paid During the Year	30000.00	
Less : Received During the Year	7500.00	22500.00
By, Furniture Purchase		33406.00
By, Photocopy Machine		2900.00
By, Library Books		58558.00
Closing Balances		
Cash In Hand		
As Per Cash Book	37392.00	
Cash at Bank		
With Bank of Maharashtra Gwl.		
A/c No. 60002080330	327529.49	
A/c No. 60248838715	4375858.70	
A/c No. 60440200807	449843.65	
A/c No. 60040092612	58975.00	
FDR's		
FDR With NCTE (Endowment Fu	400000.00	
FDR With NCTE (Endowment Fu	500000.00	
FDR With Reserve Fund 600293	300000.00	
FDR With NCTE (Endowment Fu	500000.00	
FDR With NCTE (Endowment Fu	400000.00	
FDR With Reserve Fund 60332(	300000.00	
FDR A/c No. 60500064128	100000.00	
FDR A/c No. 60143357097	2221118.00	
FDR A/c No. 60134189984	1332367.00	11303083.84
	16851284.46	16851284.46

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

Dated : 22.05.2026
Place : Gwalior

For : Rohan N.K. Gupta & Co.
Chartered Accountants
FRN : 06155C

Rohan Agrawal
(Partner)
M. No. 439726

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Geeta colony, Dal Bazar
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Mobile 8319397574,9406984339

Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)

Statement Of Income & Expenditure For The Year Ended 31.03.2026

Expenditure	Amount	Amount	Income	Amount	Amount
To, Staff Salary			**By, Fees Received**		
Teaching Staff	3188408.00		B. Ed.	2854115.00	
Non Teaching Staff	599578.00	3787986.00	D. E.d	3774450.00	6628565.00
To, Contribution to E.P.F			**By, FDR Interest**		386196.00
Teaching Staff	503118.00				
Non Teaching Staff	153262.00		**By, Bank Interest**		137072.00
Administration Charges	29232.00				
Remuneration	13100.00	698712.00	**By, Examination Conduct Fee A/c**		9745.00
To, Honararium		24000.00			
To, Contingency Expenses					
Electricity Exps.	75995.00				
Development Exps.	100000.00				
Conveyance Exps.	10120.00				
Misc. Exps.	69919.00				
Telephone Exps.	14149.00				
Electricity Repairs Exps.	13575.00				
Photocopy	4400.00				
Stationery Exps.	21555.00				
Postage Exps.	145.00				
Audit Exps.	15000.00				
Cleaning Exps.	36000.00				
News Paper	9653.00				
Cultural Program	19000.00				
Computer Repairs Exps.	30360.00				
Building Repairs Exps.	3080.00				
Advertisement Exps.	10444.00				
Examination Conduct Fee	35908.00				
Watchman Salary	48000.00				
Travelling Exps.	21050.00				
Seminar/ Workshop Expend	17925.00				
Alumni Conference	14680.00				
Fees Assessment (AFRC) Fe	52050.00				
Practical Exam Exps.	12110.00				
Celebration Exps.	59535.00				
Bank Commission	2606.62				
Laboratory Exps.	7000.00				
Printing Expenses	8688.00				
Professional Tax	5200.00	718147.62			
To, Contribution to E.S.I.C		55371.00			
To, B.ED Affiliation Fees		127257.00			

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ROHAN N.K. GUPTA & CO. Chartered Accountants Gwalior

To, B.ED Affiliation Inspection Fees	15345.00	
To, D.ED Affiliation Inspection Fees	4018.00	
To, Surplus (Excess of Income Over Expenditure)	1730741.38	
	7161578.00	7161578.00

Dated : 22.05.2026
Place : Gwalior

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

For : Rohan N.K. Gupta & Co.
Chartered Accountants
FRN : 06155C

Rohan Agrawal
(Partner)
M. No. 439726

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