

## Auditor's Report

Certified To Be Correct The Abovesetforth Balance Sheet of **Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior ( M.P. )** As on 31.03.2024 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.

Dated : 09.08.2024

Place : Gwalior

UDIN : 24439726BKADXJ7733

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

*Rohan*  
Rohan Agrawal  
(Partner)  
M. No. 439726



*AS*  
26.8.24

अध्यक्ष

शासी निकाय  
माधव शिक्षा महाविद्यालय ग्वालियर

*AS*  
प्राचार्य

माधव शिक्षा महाविद्यालय  
ग्वालियर

**Madhav Shiksha Mahavidyalaya [B.Ed.Section] , Gwalior (M.P.)**  
**Statement Of Receipts & payments Account For The Year Ended 31.03.2024**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To, Opening Balances</b>			<b>By, Staff Salary</b>		
as on 01.04.2023			Teaching Staff	2156490.00	
<b>Cash In Hand</b>			Non Teaching Staff	398508.00	2554998.00
As Per Cash Book	43.00				
<b>Cash at Bank</b>			<b>By, Contribution to E.P.F</b>		
Central Bank A/c			Teaching Staff	305904.00	
With Bank of Maharashtra Gwl.			Non Teaching Staff	101410.00	
A/c No. 60002080330	359587.49		Administration Charges	17278.00	
A/c No. 60248838715	2073133.13		Remuneration	3900.00	428492.00
A/c No. 60440200807	6014.00				
			<b>By, Contingency Expenses</b>		
<b>FDR's (Not Verified)</b>			Electricity Exps.	24560.00	
FDR With NCTE (Endowment	400000.00		Conveyance Exps.	4700.00	
FDR With NCTE (Endowment	500000.00		Affiliation Renewal Fees	444700.00	
FDR With Reserve Fund 6002	300000.00		Affiliation Inspection Exps.	17348.00	
FDR A/c No. 60127669878	100000.00		Misc. Exps.	26838.00	
FDR A/c No. 60100283634	1223479.00		Practical Exam Expenses	19484.00	
FDR A/c No. 60134189984	1149177.00	6111433.62	Telephone Exps.	8254.00	
			Electricity Repairs Exps.	11915.00	
<b>To, Fees Received</b>			Photocopy	1300.00	
Tution Fee		3441500.00	Stationery Exps.	26630.00	
			Postage Exps.	708.00	
<b>To, Bank Interest</b>			Audit Exps.	10000.00	
Saving Bank a/c		58158.00	Cleaning Exps.	12000.00	
			News Paper	6955.00	
<b>To, FDR Interest</b>		200099.00	Celebration Exps.	31320.00	
			Computer Repairs Exps.	73548.00	
<b>To, T.C. Fees</b>		1200.00	Building Repairs Exps.	14430.00	
			Advertisement Exps.	6548.00	
<b>To, National Workshop Fees</b>		6600.00	Prize Distribution	5600.00	
			Watchman Salary	12000.00	
<b>To, Misc. Income</b>		7000.00	Travelling Exps.	3382.00	
			Furniture Repairs Exps.	1000.00	
<b>To, Madhav Vidhyalalay D.Ed. Section</b>		4129073.00	Website Maintenance	24591.00	
			Printing Exps.	17970.00	
			National Workshop Exps.	26465.00	
			Bank Commission	6278.77	
			Professional Tax	2600.00	841124.77
			<b>By, Madhya Bharti Shiksha Samiti</b>		6110000.00
			<b>By, Photocopy Machine</b>		3600.00

*[Signature]*

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*[Signature]*

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**Closing Balances**

as on 31.03.2024

**Cash In Hand**

As Per Cash Book 298.00

**Cash at Bank**

Central Bank A/c  
With Bank of Maharashtra Gwl.  
A/c No. 60002080330 32578.49  
A/c No. 60248838715 998469.71  
A/c No. 60440200807 426522.65

**FDR's (Not Verified)**

FDR With NCTE (Endowment Ft) 400000.00  
FDR With NCTE (Endowment Ft) 500000.00  
FDR With Reserve Fund 60029: 300000.00  
FDR A/c No. 60127669878 100000.00  
FDR A/c No. 60100283634 0.00  
FDR A/c No. 60134189984 1235534.00 3993402.85

13955063.62

13955063.62

**AUDITOR'S REPORT**

Examined and Found correct as per books of accounts

Dated : 09.08.2024

Place : Gwalior

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

  
Rohan Agrawal  
(Partner)  
M. No. 439726





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**Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)**  
**Statement Of Income & Expenditure For The Year Ended 31.03.2024**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To, Staff Salary</b>			<b>By, Fees Received</b>		3441500.00
Teaching Staff	2156490.00		<b>By, FDR Interest</b>		200099.00
Non Teaching Staff	398508.00	2554998.00	<b>By, Bank Interest</b>		58158.00
<b>To, Contribution to E.P.F</b>			<b>By, T.C. Fees</b>		1200.00
Teaching Staff	305904.00		<b>By, National Workshop Fees</b>		6600.00
Non Teaching Staff	101410.00		<b>By, Misc. Income</b>		7000.00
Administration Charges	17278.00		<b>By, Deficit</b>		111057.77
Remuneration	3900.00	428492.00			
<b>Contingency Expenses</b>					
Electricity Exps.	24560.00				
Conveyance Exps.	4700.00				
Affiliation Renewal Fees	444700.00				
Affiliation Inspection Exps.	17348.00				
Misc. Exps.	26838.00				
Practical Exam Expenses	19484.00				
Telephone Exps.	8254.00				
Electricity Repairs Exps.	11915.00				
Photocopy	1300.00				
Stationery Exps.	26630.00				
Postage Exps.	708.00				
Audit Exps.	10000.00				
Cleaning Exps.	12000.00				
News Paper	6955.00				
Celebration Exps.	31320.00				
Computer Repairs Exps.	73548.00				
Building Repairs Exps.	14430.00				
Advertisement Exps.	6548.00				
Prize Distribution	5600.00				
Watchman Salary	12000.00				
Travelling Exps.	3382.00				
Furniture Repairs Exps.	1000.00				
Website Affiliation	24591.00				
Printing Exps.	17970.00				
National Workshop Exps.	26465.00				
Bank Commission	6278.77				
Professional Tax	2600.00	841124.77			
<b>To, Honorarium Account</b>		1000.00			
		<b>3825614.77</b>			
					<b>3825614.77</b>

**AUDITOR'S REPORT**

Examined and Found correct as per books of accounts

Dated : 09.08.2024

Place : Gwalior

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

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*Rohan*  
Rohan Agrawal  
(Partner)  
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