

Rohan N. K. Gupta & Co.
Chartered Accountants

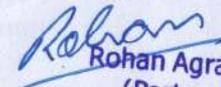
Geeta colony, Dal Bazar
Lashkar, Gwalior (M.P.)
Mobile 8319397574,9406984339

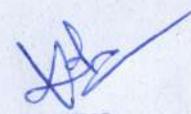
AUDITOR'S REPORT

We have audited the annexed Balance Sheet **MADHAV SHIKSHA MAHAVIDYALAYA,[D.Ed Section]** **GWALIOR (M.P)** for the year ended on 31.03.2024 along with the Income & Expenditure Account and Receipts and Payments A/c for the year ended on that date and we certify the same to be in accordance with the books of accounts and records maintained produced and explained before us.

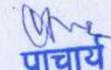
Dated : 09.08.2024
Place : Gwalior
UDIN : 24439726BKADX15922

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


Rohan Agrawal
(Partner)
M. No. 439726


अध्यक्ष
शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर




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ग्वालियर

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

Receipts	Amount	Amount	Payments	Amount	Amount
To, Opening Balance			By, Staff Salary		
As On 01.04.2023			Teaching Staff	1036384.00	
Cash In Hand			Non Teaching Staff	126996.00	1163380.00
As Per Cash Book	2999.00				
Cash At Bank			By, Contribution to E.P.F		
Bank of Maharashtra C/a	2855159.50		Teaching Staff	250028.00	
Bank of Maharashtra S/a	388867.00	3247025.50	Non Teaching Staff	32976.00	
			Administration Charges	11792.00	
DR's (Not Verified)			Remuneration	3900.00	298696.00
FDR With NCTE (Endowment F	500000.00				
FDR With NCTE (Endowment F	400000.00		By, Contingency Expenses		
FDR With Reserve Fund 60332	300000.00		Electricity Maintenance	17825.00	
FDR A/c No. 60100284785	1146090.00		Practical Exam Expenses	19007.00	
FDR A/c No. 60098275306	1003273.00		Travelling Expenses	7201.00	
FDR A/c No. 60143357097	1788714.00	5138077.00	Advertisement Expenses	3000.00	
			Conveyence Charges	6260.00	
To, Fees Received			Postage Expenses	89.00	
Tutuion Fees		1994600.00	Newspaper	7171.00	
			Electricity Expenses	61820.00	
To, Bank Interest			Watchmen Salary	36000.00	
Saving Bank a/c		3803.00	Stationery Expenses	17460.00	
			Audit Expenses	7000.00	
To, FDR Interest		567180.00	Cleaning Expenses	12000.00	
			Telephone Expenses	4716.00	
T.C. Fees		400.00	Festival Expenses	36259.00	
			Computer Repairing	25270.00	
To, EPF Refund		24496.00	Miscellaneous Expenses	30255.00	
			Bank Charges	1174.10	
To, FDR Matured		1615127.00	Building Maintenance	118651.00	
			Photocopy	3850.00	
			Nav Chaitaniya Camp	21950.00	
			Personality Development Cam	15000.00	
			National Workshop Expenses	10999.00	
			Professional Tax	2600.00	
			Furniture Repair	4000.00	
			EPF Late payment	21960.00	491517.10
			By, Honorarium Account		500.00
			By, Library Books		40894.00
			By, Furniture Purchased		6300.00

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By, Madhya Bharat Shiksha Samiti 1390000.00

By, Madhav Shiksha Mahavidhyalaya
(B.Ed. Section) 4129073.00

By, Closing Balances

As on 31.03.2024

Cash In Hand

As Per Cash Book 22.00

Cash at Bank

Bank of Maharashtra C/a 1876345.40

Bank of Maharashtra S/a 22270.00 1898637.40

FDR's (Not Verified)

FDR With NCTE (Endowment 500000.00

FDR With NCTE (Endowment 400000.00

FDR With Reserve Fund 603 300000.00

FDR A/c No. 60100284785

FDR A/c No. 60098275306

FDR A/c No. 60143357097 1971711.00 3171711.00

12590708.50

12590708.50

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
Rohan Agrawal
(Partner)
M. No. 439726

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

Expenditure	Amount		Income	
	Amount	Amount	Amount	Amount
To, Staff Salary			By, Fee Received	
Teaching Staff	1036384.00		Tution Fee	1994600.00
Non Teaching Staff	126996.00	1163380.00	By, Bank Interest	3803.00
To, Contribution to E.P.F			By, FDR Interest	567180.00
Teaching Staff	250028.00		By, T.C. Fees	400.00
Non Teaching Staff	32976.00		By, EPF Refund	24496.00
Administration Charges	11792.00	298696.00		
Remuneration	3900.00			
To, Contingency Expenses				
Electricity Maintenance	17825.00			
Practical Exam Expenses	19007.00			
Travelling Expenses	7201.00			
Advertismet Expenses	3000.00			
Conveyence Charges	6260.00			
Postage Expenses	89.00			
Newspaper	7171.00			
Electricity Expenses	61820.00			
Watchmen Salary	36000.00			
Stationery Expenses	17460.00			
Audit Expenses	7000.00			
Cleaning Expenses	12000.00			
Telephone Expenses	4716.00			
Festival Expenses	36259.00			
Computer Repairing	25270.00			
Miscellaneous Expenses	30255.00			
Bank Charges	1174.10			
Building Maintenance	118651.00			
Photocopy	3850.00			
Nav Chaitaniya Camp	21950.00			
Personality Development Cam	15000.00			
National Workshop Expenses	10999.00			
Professional Tax	2600.00			
Furniture Repair	4000.00			
EPF Late payment	21960.00	491517.10		
To, Honorarium Account				500.00
To, Surplus				
		636385.90		
		1954093.10		2590479.00

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

Dated : 09.08.2024 For : Rohan N.K. Gupta & Co.
Place : Gwalior Chartered Accountants

FRN : 06155C

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शासी निकाय

मध्य शिक्षा महाविद्यालय ग्वालियर

Rohan

Rohan Agrawal
(Partner)



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मध्य शिक्षा महाविद्यालय

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

BALANCE SHEET AS ON 31.03.2024

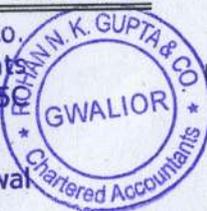
Liabilities	Amount	Amount	Assets	Amount	Amount
Accumulated Fund			Library Books		
As Per Last B/s	8876225.50		As Per Last B/s	256017.00	
Add : Current Year Surplus	636385.90		Add : Current Year	40894.00	296911.00
Add : FDR Matured	1615127.00				
Less : Contribution to Samiti	1390000.00		Furniture		
Less : Land Transferred	500000.00	9237738.40	As Per Last B/s	202777.00	
			Add : Current Year	6300.00	209077.00
Caution Money			Computers		
As Per Last B/s		3000.00	As Per Last B/s		202800.00
			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
			Advances		
			M.S.M. (B.Ed. Section)	-828873.00	
			Add : Current Year	4129073.00	3300200.00
			Closing Balances		
			As on 31.03.2024		
			Cash In Hand		
			As Per Cash Book	22.00	
			Cash at Bank		
			Bank of Maharashtra C/a	1876345.40	
			Bank of Maharashtra S/a	22270.00	
			FDR's (Not Verified)		
			FDR With NCTE (Endowment)	500000.00	
			FDR With NCTE (Endowment)	400000.00	
			FDR With Reserve Fund 603	300000.00	
			FDR A/c No. 60143357097	1971711.00	5070348.40
					9240738.40
					9240738.40

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माधव शिक्षा महाविद्यालय ग्वालियर

9240738.40

Dated : 09.08.2024 For : Rohan N.K Gupta & Co.
Place : Gwalior Chartered Accountants

(Signature)
Rohan Agrawal
(Partner)



AUDITOR'S REPORT

Examined and Found correct as per books of accounts

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