

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 31.03.2023 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 : 19.06.2023

Place : Gwalior

UDIN : 23439726BGWUZA8855

For : Rohan N.K. Gupta & Co.
Chartered Accountants
FRN : 061556

Rohan
Rohan Agrawal
(Partner)
M. No. 439726



pm
प्राचार्य
माधव शिक्षा महाविद्यालय
ग्वालियर

20/6/23
अध्यक्ष
शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

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

BALANCE SHEET AS ON 31.03.2023

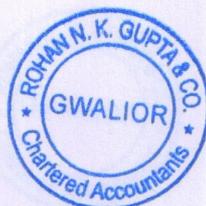
Liabilities	Amount	Amount	Assets	Amount	Amount
Accumulated Fund			Library Books		
As Per Last B/s	9479057.50		As Per Last B/s	239418.00	
Less : Current Year Deficit	<u>602832.00</u>	8876225.50	Add : Current Year	<u>16599.00</u>	256017.00
Caution Money			Furniture		
As Per Last B/s		3000.00	As Per Last B/s		202777.00
Loans & Borrowings			Computers		
Madhav Shiksha Mahavidhyalaya (B.Ed. Section)		828873.00	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
			Land		
			As Per Last B/s		500000.00
			Inverter		
			As Per Last B/s		15000.00
			R.O. Purchased		
			Purchased During the Year		17000.00
			Closing Balances		
			As on 31.03.2023		
			Cash In Hand		
			As Per Cash Book	2999.00	
			Cash at Bank		
			Bank of Maharashtra C/a	2855159.50	
			Bank of Maharashtra S/a	388867.00	
			FDR's (Not Verified)		
			FDR With NCTE (Endowmen	500000.00	
			FDR With NCTE (Endowmen	400000.00	
			FDR With Reserve Fund 603	300000.00	
			FDR A/c No. 60100284785	1146090.00	
			FDR A/c No. 60098275306	1003273.00	
			FDR A/c No. 60143357097	<u>1788714.00</u>	8385102.50
		<u>9708098.50</u>			<u>9708098.50</u>

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

Dated : 19.06.2023

Place : Gwalior



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

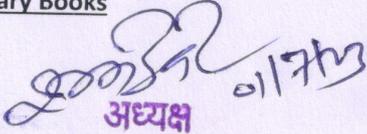
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Madhav Shiksha Mahavidyalaya [D.Ed. Section], Gwalior (M.P.)
Statement Of Receipts & payments Account For The Year Ended 31.03.2023

Receipts		Amount	Amount	Payments		Amount	Amount
To, Opening Balance				By, Staff Salary			
As On 31.03.2022				Teaching Staff	827444.00		
Cash In Hand				Non Teaching Staff	0.00	827444.00	
As Per Cash Book			14161.00				
Cash At Bank				By, Contribution to E.P.F			
Bank of Maharashtra C/a	3510303.50			Teaching Staff	200382.00		
Bank of Maharashtra S/a	358992.00	3869295.50		Non Teaching Staff	0.00		
FDR's (Not Verified)				Administration Charges	8346.00		
FDR With NCTE (Endowment F	500000.00			Remuneration	3600.00	212328.00	
FDR With NCTE (Endowment F	400000.00			By, Contingency Expenses			
FDR With Reserve Fund 60332	300000.00			Electricity Maintenance	5350.00		
FDR A/c No. 60100284785	1146090.00			Practical Exam Expenses	6170.00		
FDR A/c No. 60098275306	1003273.00			Travelling Expenses	6717.00		
FDR A/c No. 60143357097	1788714.00	5138077.00		Advertisement Expenses	7910.00		
To, Fees Received				Conveyance Charges	11700.00		
Tuition Fees		821000.00		Postage Expenses	163.00		
To, Bank Interest				Newspaper	12072.00		
Saving Bank a/c		10275.00		Electricity Expenses	53900.00		
To, FDR Interest				Watchmen Salary	48000.00		
		19600.00		Stationery Expenses	16414.00		
				Audit Expenses	6000.00		
				Cleaning Expenses	22000.00		
				Telephone Expenses	9550.00		
				Festival Expenses	22510.00		
				Computer Repairing	12350.00		
				Miscellaneous Expenses	46103.00		
				Bank Charges	354.00		
				Building Maintenance	14500.00		
				Photocopy	5782.00		
				Printing Expenses	1290.00		
				Development Expenses	76000.00		
				Office Equipment	10500.00		
				Professional Tax	2600.00		
				Affiliation Expenses	15000.00	412935.00	
				By, Honorarium Account			1000.00
				By, R.O. Purchased			17000.00
				By, Library Books			16599.00


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माधव शिक्षा महाविद्यालय ग्वालियर

By, Closing Balances

As on 31.03.2023

Cash In Hand

As Per Cash Book 2999.00

Cash at Bank

Bank of Maharashtra C/a 2855159.50
Bank of Maharashtra S/a 388867.00 3247025.50

FDR's (Not Verified)

FDR With NCTE (Endowmen 500000.00
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FDR With Reserve Fund 603 300000.00
FDR A/c No. 60100284785 1146090.00
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9872408.50

9872408.50

Dated : 19.06.2023

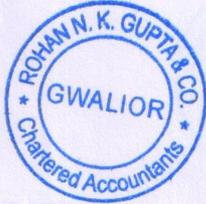
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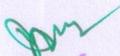
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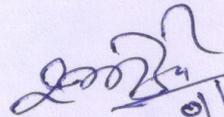
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