

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 31.03.2025 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 : 13.06.2025

Place : Gwalior

UDIN : 25439726BMGHKB2324



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


Rohan Agrawal
(Partner)
M. No. 439726

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

BALANCE SHEET AS ON 31.03.2025

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Accumulated Fund</u>			<u>Library Books</u>		
As Per Last B/s	11875883.25		As Per Last B/s	1130118.00	
Add : Current Year Surplus	<u>743026.21</u>	12618909.46	Add: Current year	<u>45772.00</u>	1175890.00
<u>Caution Money</u>			<u>Furniture</u>		
As Per Last B/s		15000.00	As Per Last B/s		732045.00
			<u>Computers</u>		
			As Per Last B/s	407750.00	
			Add : Current Year	<u>60910.00</u>	468660.00
			<u>CCTV Camera</u>		
			As Per Last B/s		105800.00
			<u>Laboratory Equipment</u>		
			As Per Last B/s		146317.00
			<u>Photo Copy Machine</u>		
			As Per Last B/s	127200.00	
			Add: Current year	<u>10389.00</u>	137589.00
			<u>R.O. Water Purifier</u>		
			As Per Last B/s		16500.00
			<u>Electrostate Machine</u>		
			As Per Last B/s		64225.00
			<u>Electrical Fitting</u>		
			As Per Last B/s		61827.00
			<u>Books</u>		
			As Per Last B/s		3350.00
			<u>Inverter</u>		
			As Per Last B/s		15000.00
			<u>R.O Purchased</u>		
			As Per Last B/s		17000.00




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Closing Balances

as on 31.03.2025

Cash In Hand

As Per Cash Book 20784.00

Cash at Bank

With Bank of Maharashtra Gwl.

A/c No. 60002080330 294484.49

A/c No. 60248838715 3186030.32

A/c No. 60440200807 438373.65

A/c No. 60040092612 42789.00

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 603320 300000.00

FDR A/c No. 60127669878 100000.00

FDR A/c No. 60143357097 1971711.00

FDR A/c No. 60134189984 1235534.00

9689706.46

12633909.46

12633909.46

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

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

Rohan
Rohan Agrawal
(Partner)
M. No. 439776



Dated : 13.06.2025

Place : Gwalior

Madhav Shiksha Mahavidyalaya [B.Ed.Section] , Gwalior (M.P.)
Statement Of Receipts & payments Account For The Year Ended 31.03.2025

Receipts	Amount	Amount	Payments	Amount	Amount
To, Opening Balances			By, Staff Salary		
As on 01.04.2024			Teaching Staff	3126907.00	
Cash In Hand			Non Teaching Staff	596626.00	3723533.00
As Per Cash Book	320.00				
Cash at Bank			By, Contribution to E.P.F		
With Bank of Maharashtra Gwl.			Teaching Staff	514366.00	
A/c No. 60002080330	32578.49		Non Teaching Staff	152210.00	
A/c No. 60248838715	998469.71		Administration Charges	27772.00	
A/c No. 60440200807	426522.65		Remuneration	7600.00	701948.00
A/c No. 60248838512	1876345.40				
A/c No. 60040092612	22270.00		By, Contingency Expenses		
FDR's			Electricity Exps.	91559.00	
FDR With NCTE (Endowme	400000.00		Development Exps.	194000.00	
FDR With NCTE (Endowme	500000.00		Conveyance Exps.	11200.00	
FDR With Reserve Fund 6C	300000.00		Affiliation Renewal Fees	72290.00	
FDR With NCTE (Endowme	500000.00		Affiliation Inspection Exps.	1250.00	
FDR With NCTE (Endowme	400000.00		Misc. Exps.	72233.00	
FDR With Reserve Fund 6C	300000.00		Equipment Repair Exps.	4900.00	
FDR A/c No. 60127669878	100000.00		Telephone Exps.	14271.00	
FDR A/c No. 60143357097	1971711.00		Electricity Repairs Exps.	42385.00	
FDR A/c No. 60134189984	1235534.00	9063751.25	Photocopy	8950.00	
			Stationery Exps.	40334.00	
			Postage Exps.	222.00	
To, Fees Received			Audit Exps.	18500.00	
Tution Fee		6024500.00	Cleaning Exps.	31300.00	
			News Paper	12750.00	
To, Bank Interest			Cultural Program	197155.00	
Saving Bank a/c		116018.00	Computer Repairs Exps.	11000.00	
			Building Repairs Exps.	15435.00	
To, FDR Interest		175645.00	RO Repairs Exps.	3000.00	
			Advertisement Exps.	6594.00	
To, Misc. Income		16000.00	Examination Conduct Fee	18424.00	
			Watchman Salary	48000.00	
To, Scholarship Account		17055.31	Travelling Exps.	28638.00	
			Furniture Repairs Exps.	1400.00	
			Recognition Exps.	35600.00	
			Practical Exam Exps.	26482.00	
			Celebration Exps.	59900.00	
			Bank Commission	4530.10	
			Printing Expenses	86965.00	
			Shareek sheesha kalyaan shulk	2744.00	
			Professional Tax	5200.00	1167211.10
			By, Computer Purchase		60910.00
			By, Photocopy Machine		10389.00



(Signature)

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By, Library Books 45772.00

By, Honorarium Account 13500.00

Closing Balances

as on 31.03.2025

Cash In Hand

As Per Cash Book 20784.00

Cash at Bank

With Bank of Maharashtra Gwl.

A/c No. 60002080330 294484.49

A/c No. 60248838715 3186030.32

A/c No. 60440200807 438373.65

A/c No. 60040092612 42789.00

FDR's

FDR With NCTE (Endowment Ft 400000.00

FDR With NCTE (Endowment Ft 500000.00

FDR With Reserve Fund 600295 300000.00

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FDR With NCTE (Endowment Ft 400000.00

FDR With Reserve Fund 603320 300000.00

FDR A/c No. 60127669878 100000.00

FDR A/c No. 60143357097 1971711.00

FDR A/c No. 60134189984 1235534.00 9689706.46

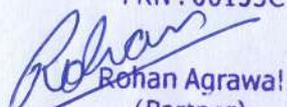
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Examined and Found correct as per books of accounts

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


Rohan Agrawal
(Partner)
M. No. 439726



Dated : 13.06.2025

Place : Gwalior

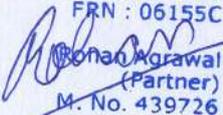
Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)
Statement Of Income & Expenditure For The Year Ended 31.03.2025

Expenditure	Amount	Amount	Income	Amount	Amount
To, Staff Salary			By, Fees Received		6024500.00
Teaching Staff	3126907.00		By, FDR Interest		175645.00
Non Teaching Staff	596626.00	3723533.00	By, Bank Interest		116018.00
To, Contribution to E.P.F			To, Scholarship Account		17055.31
Teaching Staff	514366.00		By, Misc. Income		16000.00
Non Teaching Staff	152210.00				
Administration Charges	27772.00				
Remuneration	7600.00	701948.00			
To, Contingency Expenses					
Electricity Exps.	91559.00				
Development Exps.	194000.00				
Conveyance Exps.	11200.00				
Affiliation Renewal Fees	72290.00				
Affiliation Inspection Exps.	1250.00				
Misc. Exps.	72233.00				
Equipment Repair Exps.	4900.00				
Telephone Exps.	14271.00				
Electricity Repairs Exps.	42385.00				
Photocopy	8950.00				
Stationery Exps.	40334.00				
Postage Exps.	222.00				
Audit Exps.	18500.00				
Cleaning Exps.	31300.00				
News Paper	12750.00				
Cultural Program	197155.00				
Computer Repairs Exps.	11000.00				
Building Repairs Exps.	15435.00				
RO Repairs Exps.	3000.00				
Advertisement Exps.	6594.00				
Examination Conduct Fee	18424.00				
Watchman Salary	48000.00				
Travelling Exps.	28638.00				
Furniture Repairs Exps.	1400.00				
Recognition Exps.	35600.00				
Practical Exam Exps.	26482.00				
Celebration Exps.	59900.00				
Bank Commission	4530.10				
Printing Expenses	86965.00				
Shareek sheesha kalyaan sh	2744.00				
Professional Tax	5200.00	1167211.10			
To, Honararium		13500.00			
To, Surplus					
(Excess of Income Over Expenditure)		743026.21			
		6349218.31			
					6349218.31


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


Rohan Agrawal
(Partner)
M. No. 439726

Dated : 13.06.2025
Place : Gwalior



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Examined and Found correct as per books of accounts