

Rohan Agrawal
Chartered Accountant

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

AUDITOR'S REPORT

We have audited the annexed Balance Sheet **MADHAV MAHAVIDYALAYA, [B.ED Section] GWALIOR (M.P)** for the year ended on 31.03.2019 along with the Profit & Loss A/c 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 :05/07/2019
Place :Gwalior

Rohan Agrawal
Chartered Accountant

Rohan
Membership No: 439726

UDIN: 19439726 AAAACA6359



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शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

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प्राचार्य
माधव महाविद्यालय (शिक्षा)
ग्वालियर

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Madhav Mahavidyalaya, [B.Ed Section] Gwalior (M.P)
BALANCE SHEET AS ON 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Accumulated Fund			Library Books		
As Per Last B/s	12735399.00		As Per Last B/s	616429.00	
Add: Current Year Surplus	102547.99	12837946.99	Add: Current year	60034.00	676463.00
Deposit From Student			Furniture		
As Per Last B/s		338800.00	As Per Last B/s		522968.00
Caution Money			Computers		
As Per Last B/s	31500.00		As Per Last B/s		204950.00
Less: Current Year	13500.00	18000.00	Cctv Camera		
N.I.O.S.		49250.00	As Per Last B/s		105800.00
			Laboratory Equipment		
			As Per Last B/s		146317.00
			Photo Copy Machine		
			As Per Last B/s		66900.00
			Madhya Bharat Shiksha Samiti		
			As Per Last B/s		4000000.00
			TDS		8882.00
			Advance Salary		
			paid during the year	20000.00	
			Less-Current year	7000.00	13000.00
			Advances		
			Madhav Shiksha Mahaviyalaya (D. Ed. Section)		828873.00
			Investments		
			FDR No. 60232999420	400000.00	
			FDR No. 60314701425	500000.00	
			FDR No. 60029377025	300000.00	
			FDR No. 60127669878	100000.00	
			FDR No. 60100283634	985881.00	


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प्राचार्य

माधव महाविद्यालय (शिक्षा)
ग्वालियर

FDR No. 60134189984 874552.00 3160433.00

Closing Balance

Cash & Bank balances

Cash in hand

As per cash book 9135.00

Cash at Bank

Central Bank 31784.00

Bank of Maharashtra

A/c No. 20043415070 14419.00

A/c No. 6002080330 207247.49

A/c No. 60248838715 3246825.50 3509410.99

13243996.99

13243996.99

AUDITOR'S REPORT

As Per our separate report of even date.

Rohan Agrawal

Chartered Accountant

Rohan

Membership No: 439726

Dated :05/07/2019

Place :Gwalior



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माधव शिक्षा महाविद्यालय ग्वालियर

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प्राचार्य

माधव महाविद्यालय (शिक्षा)
ग्वालियर

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Geeta colony, Dal Bazar
Lashkar, Gwalior (M.P.)
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Madhav Mahavidyalaya,[B.Ed Section] Gwalior (M.P)
Statement Of Income & Expenditure For The Year Ended 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
To, Staff Salary			By, Fee Received		
B.Ed. (Teaching Staff)	1697156.00		Tution Fee		2943000.00
B.Ed. (Non-Teaching Staff)	389507.00	2086663			
			By, Other Fee Received		
To, Contribution to E.P.F			T.C Fee		3200.00
B.Ed. (Teaching Staff)	302400.00				
B.Ed. (Non-Teaching Staff)	95000.00	397400			
			By, Bank Interest		
To, Contingency Expenses			Saving Bank a/c	5115	
E.P.F. Administration Charges	20259.00		FDR	465850	470965.00
E.P.F. Remuneration	4500.00				
Typing & Printing Expenses	1580.00				
Travelling Expenses	11493.00				
Recognition Expenses	3970.00				
Misc. Expenses	22572.00				
Postage Expenses	944.00				
Electricity Expenses	3000.00				
Cleaning Expenses	3000.00				
Affiliation Inspection Expenses	29491.00				
Building Expenses	2800.00				
Sports Expenses	5544.00				
Telephone Expenses	6650.00				
Bank Charges	572.50				
Practical Exam Expenses	710.00				
Repair & Maintenance	19330.00				
Function Expenses	14547.00				
Stationery Expenses	19183.00				
Audit Expenses	7670.00				
Advertisement Expenses	16522.00				
Photocopy Expenses	4519.00				
Newspaper Expenses	4438.00				
Students Union	154.00				
Local Conveyance	11555.00				
Website Charges	15567.00				
Professional Tax	2500.00				
Income Tax	2500.00				
Students Welfare	2310.00				
Cycle Stand Expenses	1440.00				


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प्राचार्य
माधव महाविद्यालय (शिक्षा)
ग्वालियर



Printing Expenses	10950.00	
Laboratory Expenses	4342.00	
Cultural Program	1035.00	
Computer Operater Expenses	35700.00	
Examination Expenses	37615.00	
Internal Exam Expenses	1200.00	
Affiliation Expenses	29600.00	
Amount Written off	429791.51	
Development Expenses	41000.00	830554.01

Surplus

Excess of Income over
expenditure 102547.99

3417165.00

3417165.00

AUDITOR'S REPORT

As Per our separate report of even date.

Dated :05/07/2019

Place :Gwalior

Rohan Agrawal

Chartered Accountant

Rohan

Membership No: 439726



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शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

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प्राचार्य

माधव महाविद्यालय (शिक्षा)
ग्वालियर