

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 Mahavidhyalaya [B.Ed Section], GWALIOR (M.P.)** for the year ended on 31.03.2022 along with the Income & Expenditure 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 : 29.06.2022

Place : Gwalior

UDIN : 22439726ALWHXO1696

For : Rohan N.K.Gupta & Co.
Chartered Accountant.
FRN : 061550

Rohan
Rohan Agrawal
(Partner)
M. No. 438726



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प्राचार्य
माधव शिक्षा महाविद्यालय
ग्वालियर

Seen
2023
अध्यक्ष
शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

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Chartered Accountants

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Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)
BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Accumulated Fund			Library Books		
As Per Last B/s	12287566.19		As Per Last B/s	736894.00	
Add : Current Year Surplus	476.82	12288043.01	Add: Current year	29770.00	766664.00
Deposit From Student			Furniture		
As Per Last B/s		338800.00	As Per Last B/s		522968.00
Utilized Money			Computers		
As Per Last B/s		12000.00	As Per Last B/s		204950.00
			Cctv Camera		
			As Per Last B/s		105800.00
			Laboratory Equipment		
			As Per Last B/s		146317.00
			Photo Copy Machine		
			As Per Last B/s		71400.00
			Madhya Bharat Shiksha Samiti		
			As Per Last B/s		4000000.00
			R.O. Water Purifier		
			As Per Last B/s		16500.00
			TDS		
			As Per Last B/s		7991.23
			Advances		
			Madhav Shiksha Mahavidhyalaya		
			(D.Ed Section)		828873.00
			Closing Balances		
			as on 31.03.2022		
			Cash In Hand		
			As Per Cash Book	126.00	
			Cash at Bank		
			Central Bank A/c		
			With Bank of Maharashtra Gwl.		
			A/c No. 60002080330	315975.49	
			A/c No. 60248838715	2044735.29	



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FDR's (Not Verified)

FDR With NCTE (Endowment	400000.00	
FDR With NCTE (Endowment	500000.00	
FDR With Reserve Fund 6002	300000.00	
FDR A/c No. 60127669878	100000.00	
FDR A/c No. 60100283634	1223479.00	
FDR A/c No. 60134189984	<u>1083064.00</u>	5967379.78

12638843.01

12638843.01

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

Dated : 29.06.2022

Place :Gwalior

For : Rohan N.K.Gupta &
Chartered Accountant
FRN : 061552

Rohan
Rohan Agrawal
(Partner)
M. No. 438726



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N. K. Gupta & Co.
Chartered Accountants

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

Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)
Statement Of Receipts & payments Account For The Year Ended 31.03.2022

Receipts	Amount	Amount	Payments	Amount	Amount
By, Opening Balance			By, Staff Salary		
As On 31.03.2021			B.Ed. Teaching Staff	1787449.00	
Cash In Hand			B.Ed. Non-Teaching Staff	<u>353196.00</u>	2140645.00
As Per Cash Book		8929.00			
Cash At Bank			By, Contribution to E.P.F		
With Bank of Maharashtra Gwl.			B.Ed. Teaching Staff	299678.00	
A/c No. 60002080330	273543.49		B.Ed. Non-Teaching Staff	88900.00	
A/c No. 60248838715	<u>2243454.47</u>	2516997.96	Administration Charg	16644.00	
			Remuneration	<u>3600.00</u>	408822.00
DR's (Not Verified)			By, Contingency Expenses		
FDR With NCTE (Endowment Fund)	400000.00		Computer Repairing	9325.00	
FDR With NCTE (Endowment Fund)	500000.00		Tuition Fees Refund	17500.00	
FDR With Reserve Fund 6002937.	300000.00		Misc. Expenses	22676.00	
FDR A/c No. 60127669878	100000.00		Postage Expenses	99.00	
FDR A/c No. 60100283634	1151218.00		Electricity Repairing	5315.00	
FDR A/c No. 60134189984	<u>1019528.00</u>	3470746.00	Cleaning Expenses	11050.00	
			Traveling Expenses	7048.00	
By, Fees Received			Building Repairing	10900.00	
Tuition Fee		2646500.00	Sports Expenses	6480.00	
			Telephone Expenses	9810.00	
By, Other Fee Received			Bank Charges	1594.18	
Forwarding Fees	2430.00		Exam Operating Fees	16896.00	
TC Fees	100.00		Festival Expenses	6035.00	
Exam Operating Fees	<u>16920.00</u>	19450.00	Stationery Expenses	2300.00	
			Electricity Expenses	65520.00	
By, Bank Interest			Audit Expenses	8000.00	
Saving Bank a/c		8132.00	Advertisement Expenses	6048.00	
			Typing Expenses	1600.00	
By, FDR Interest		170097.00	Newspaper Expenses	5295.00	
			Students Union	180.00	
By, Scholarship Account		297.00	Local Conveyance	14810.00	
			Honorarium	1000.00	
By, Salary Advance Received		4000.00	Interview Expenses	6000.00	
			Students Welfare	2700.00	
			Printing Expenses	11571.00	
			Manyata	2000.00	
			Photocopy Cartage	4130.00	
			Affiliation Fees	<u>38650.00</u>	294532.18
			By, Salary Advance		4000.00



By, Closing Balances

as on 31.03.2022

Cash In Hand

As Per Cash Book 126.00

Cash at Bank

Central Bank A/c

With Bank of Maharashtra Gwl.

A/c No. 60002080330 315975.49

A/c No. 60248838715 2044735.29 2360836.78

FDR's (Not Verified)

FDR With NCTE (Endowmer 400000.00

FDR With NCTE (Endowmer 500000.00

FDR With Reserve Fund 600 300000.00

FDR A/c No. 60127669878 100000.00

FDR A/c No. 60100283634 1223479.00

FDR A/c No. 60134189984 1083064.00 3606543.00

8845148.96

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AUDITOR'S REPORT

Examined and Found correct as per books of accounts

Dated : 29.06.2022

Place : Gwalior

For : Rohan N.K. Gupta & Co.
Chartered Accountants
FRN : 061530

Rohan
Rohan Agrawal
(Partner)
M. No. 438723



Pracharya
प्राचार्य
माधव शिक्षा महाविद्यालय
ग्वालियर

Sanjay
अध्यक्ष
शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

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

Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)
Statement Of Income & Expenditure For The Year Ended 31.03.2022

Expenditure	Amount	Amount	Income	Amount	Amount
To, Staff Salary			By, Fee Received		
B.Ed. Teaching Staff	1787449.00		Tution Fee		2646500.00
B.Ed. Non-Teaching Staff	353196.00	2140645.00			
			By, Other Fee Received		
To, Contribution to E.P.F			Forwarding Fees	2430.00	
B.Ed. Teaching Staff	299678.00		TC Fees	100.00	
B.Ed. Non-Teaching Staff	88900.00		Exam Operating Fees	16920.00	19450.00
Administration Charg	16644.00				
Re. vneration	3600.00	408822.00	By, Bank Interest		
			Saving Bank a/c		8132.00
To, Contingency Expenses			By, FDR Interest		170097.00
Computer Repairing	9325.00				
Tution Fees Refund	17500.00		To, Scholarship Account		297.00
Misc. Expenses	22676.00				
Postage Expenses	99.00				
Electricity Repairing	5315.00				
Cleaning Expenses	11050.00				
Traveling Expenses	7048.00				
Building Repairing	10900.00				
Sports Expenses	6480.00				
Telephone Expenses	9810.00				
Bank Charges	1594.18				
Exam Operating Fees	16896.00				
Festival Expenses	6035.00				
Stationery Expenses	2300.00				
Electricity Expenses	65520.00				
Audit Expenses	8000.00				
Advertisement Expenses	6048.00				
Typing Expenses	1600.00				
Newspaper Expenses	5295.00				
Students Union	180.00				
Local Conveyance	14810.00				
Honorarium	1000.00				
Interview Expenses	6000.00				
Students Welfare	2700.00				
Printing Expenses	11571.00				
Manyata	2000.00				
Photocopy Cartage	4130.00				
Affiliation Fees	38650.00	294532.18			
To, Surplus					
Excess of Income Over Expenditure)		476.82			
		<u>2844476.00</u>			<u>2844476.00</u>

Dated : 29.06.2022
Place : Gwalior



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AUDITOR'S REPORT

Examined and Found correct as per books of accounts
Chartered Accountants
FRN : 06155C