

Rohan N. K. Gupta & Co.  
Chartered Accountant

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

### AUDITOR,S REPORT

We have audited the annexed Balance Sheet **MADHAV SHIKSHA MAHAVIDYALAYA**, (B.Ed Section) **GWAJIOR (M.P)** for the year ended on 31.03.2020 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 : 04.08.2020

Place :Gwalior

UDIN : 20439726AAAAHX4030

For : Rohan N. K. Gupta & Co.  
Chartered Accountants  
FRN : 081550

*Rohan*  
Rohan N. K. Gupta  
(Partner)  
M. No. 8319726



*[Signature]*  
अध्यक्ष  
शासी निकाब  
मधव शिक्षा महाविद्यालय ग्वालियर

*[Signature]*  
प्रचार्य  
मधव शिक्षा महाविद्यालय  
ग्वालियर

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

BALANCE SHEET AS ON 31.03.2020

Liabilities		Amount	Amount	Assets	
				Amount	Amount
<u>Accumulated Fund</u>				<u>Library Books</u>	
As Per Last B/s		12837946.99		As Per Last B/s	576463.00
Add: Current Year Surplus		134752.20	12972699.19	Add: Current year	26907.00
<u>Deposit From Student</u>				<u>Furniture</u>	
As Per Last B/s			338800.00	As Per Last B/s	322968.00
<u>Caution Money</u>				<u>Computers</u>	
As Per Last B/s		18000.00		As Per Last B/s	204950.00
Less: Current Year		6000.00	12000.00		
<u>N.I.O.S.</u>				<u>Cctv Camera</u>	
As Per Last B/s		49250.00		As Per Last B/s	103800.00
Less: Current Year		49250.00	0.00	<u>Laboratory Equipment</u>	
				As Per Last B/s	146317.00
				<u>Photo Copy Machine</u>	
				As Per Last B/s	66900.00
				<u>Madhya Bharat Shiksha Samiti</u>	
				As Per Last B/s	4000000.00
				<u>TDS</u>	
				As Per Last B/s	8882.00
				<u>Advance Salary</u>	
				As Per Last B/s	13000.00
				Add: paid during the year	8000.00
				Less-Current year	21000.00
					0.00
				<u>Advance</u>	
				<u>Madhav Shiksha Mahavidyalaya</u>	
				<u>(D.Ed Section)</u>	
					828873.00

शाली निदेश  
मध्य शिक्षा महविद्यालय, ग्वालियर

प्रो. वि. क. शर्मा  
मध्य शिक्षा महविद्यालय



Investments

FDR With NCTE (Endowment Fund)	400000.00	
FDR With NCTE (Endowment Fund)	500000.00	
FDR With Reserve Fund 50029377	300000.00	
FDR A/c No. 60127669878	100000.00	
FDR A/c No. 60100283634	1058630.00	
FDR A/c No. 60134189984	942770.00	3311400.00

Cash & Bank balances

as on 31.03.2020

Cash in hand

As per cash book 4272.00

Cash at Bank

Central Bank A/c

With Bank of Maharashtra Gwl.

A/c No. 20043415070 14419.00

A/c No. 60002080330 217296.49

A/c No. 60248838715 3188051.70 3424039.19

13323499.19

13323499.19

AUDITOR'S REPORT

Examined and found correct

Dated : 04.08.2020

Place : Gwalior

For: Rohanta K. Gupta & Co.  
Chartered Accountants  
FRN: 08109

*Rohanta K. Gupta*  
Partner  
Mumbai



*[Signature]*  
अध्यक्ष  
शास्त्री निकाय  
श्रीद शिक्षा महाविद्यालय ग्वालियर

*[Signature]*  
प्राचार्य  
श्रीद शिक्षा महाविद्यालय  
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Madhav Shiksha Mahavidyalaya, [B.Ed Section] Gwalior ( M.P )  
Statement Of Income & Expenditure For The Year Ended 31.03.2020

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To: Staff Salary</u>			<u>By: Fee Received</u>		
B.Ed. ( Teaching Staff )	1703226.00		Tuition Fee		2772030.00
B.Ed. ( Non-Teaching Staff )	438631.00	2141857.00	<u>By: Other Fee Received</u>		
<u>To: Contribution to E.P.F.</u>			T.C Fee	100.00	
B.Ed. ( Teaching Staff )	302400.00		Forwarding Fees	3321.00	
B.Ed. ( Non-Teaching Staff )	109698.00	412098.00	Exam/ Operating Fees	30832.00	34253.00
<u>To: Contingency Expenses</u>			<u>By: Bank Interest</u>		
E.P.F. Administration Charges	17170.00		Saving Bank a/c	9757.00	
Typing & Printing Expenses	1728.00		FDR	203167.00	212924.00
Travelling Expenses	11930.00				
Recognition Expenses	15500.00				
Misc. Expenses	23846.00				
Postage Expenses	374.00				
Electricity Expenses	1000.00				
Cleaning Expenses	8000.00				
Equipment Expenses	2500.00				
Building Expenses	600.00				
Sports Expenses	6120.00				
Telephone Expenses	5680.00				
Bank Charges	1255.80				
Practical Exam Expenses	1440.00				
Repair & Maintenance	29181.00				
Function Expenses	10990.00				
Stationery Expenses	7525.00				
Honorarium	1500.00				
Audit Expenses	7700.00				
Advertisement Expenses	5930.00				
Photocopy Expenses	6407.00				
Newspaper Expenses	6237.00				
Students Union	170.00				
Local Conveyance	8315.00				
Award Expenses	2211.00				
Examination Forwarding Expense	2241.00				
Professional Tax	5000.00				
Students Welfare	2550.00				
Cycle Stand Expenses	1260.00				
Printing Expenses	7800.00				
Laboratory Expenses	969.00				
Computer Operator Expenses	4800.00				
Affiliation Expenses	39050.00				
Examination Expenses	31020.00				
Internal Exam Expenses	8500.00				
Development Expenses	44000.00	330499.80			
<u>Surplus</u>					
Excess of Income over expenditure)		<u>134752.20</u>			
		<u>3019207.00</u>			<u>3019207.00</u>