

Rohan N. K. Gupta & Co.
Chartered Accountants

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

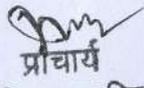
AUDITOR'S REPORT

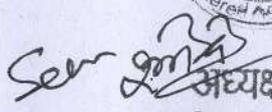
We have audited the annexed Balance Sheet **MADHAV SHIKSHA MAHAVIDYALAYA,[D.Ed Section] GWALIOR (M.P)** for the year ended on 31.03.2022 along with the Income & Expenditure Account and Receipts and Payments A/c for the year ended on that date and we certify the same to be in accordance with the books of accounts and records maintained produced and explained before us.

Dated : 23.06.2022

Place : Gwalior

UDIN : 22439726ALMQKI2230


प्राचार्य
माधव शिक्षा महाविद्यालय
ग्वालियर



अध्यक्ष
शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

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


Rohan Agrawal
(Partner)
M. No. 439726

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

BALANCE SHEET AS ON 31.03.2022

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>Accumulated Fund</u>			<u>Library Books</u>		
As Per Last B/s	9468986.50		As Per Last B/s	221232.00	
Add : Current Year Surplus	<u>10071.00</u>	9479057.50	Add: Current Year	<u>18186.00</u>	239418.00
<u>Caution Money</u>			<u>Furniture</u>		
As Per Last B/s		3000.00	As Per Last B/s		202777.00
<u>Loans & Borrowings</u>			<u>Computers</u>		
Madhav Shiksha Mahavidhyalaya (D. Section)		828873.00	As Per Last B/s		202800.00
<u>Mukhyamantri Rahat Kosh</u>			<u>Electrostate Machine</u>		
As Per Last B/s		0.00	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>Land</u>		
			As Per Last B/s		500000.00
			<u>Inverter</u>		
			As Per Last B/s		15000.00
			<u>Closing Balances</u>		
			As on 31.03.2022		
			<u>Cash In Hand</u>		
			As Per Cash Book	14161.00	
			<u>Cash at Bank</u>		
			Bank of Maharashtra C/a	3510303.50	
			Bank of Maharashtra S/a	358992.00	
			<u>FDR's (Not Verified)</u>		
			FDR With NCTE (Endowment F	500000.00	
			FDR With NCTE (Endowment F	400000.00	
			FDR With Reserve Fund 60332	300000.00	
			FDR A/c No. 60100284785	1146090.00	
			FDR A/c No. 60098275306	1003273.00	
			FDR A/c No. 60143357097	1788714.00	9021533.50
		<u>10310930.50</u>			<u>10310930.50</u>

Dated : 23.06.2022

Place :Gwalior



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AUDITOR'S REPORT

Examined and Found correct as per books of accounts

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

11/06/22

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

Receipts	Amount	Amount	Payments	Amount	Amount
To, Opening Balance			By, Staff Salary		
As On 31.03.2021			Teaching Staff	671786.00	
Cash In Hand			Non Teaching Staff	58787.00	730573.00
As Per Cash Book		170.00			
Cash At Bank			By, Contribution to E.P.F		
Bank of Maharashtra C/a	3930431.50		Teaching Staff	169336.00	
Bank of Maharashtra S/a	329926.00	4260357.50	Non Teaching Staff	15810.00	
			Administration Charges	7716.00	
FDR's (Not Verified)			Remuneration	3600.00	196462.00
FDR With NCTE (Endowment F	500000.00				
FDR With NCTE (Endowment F	400000.00		By, Contingency Expenses		
FDR With Reserve Fund 60332	300000.00		Electricity Maintenance	1350.00	
FDR A/c No. 60100284785	1078400.00		Practical Exam Expenses	19820.00	
FDR A/c No. 60098275306	895016.00		Travelling Expenses	18940.00	
FDR A/c No. 60143357097	1595705.00	4769121.00	Advertisement Expenses	8208.00	
			Conveyance Charges	4830.00	
To, Fees Received			Postage Expenses	397.00	
Tutuion Fees		805000.00	Newspaper	4511.00	
			Furniture Expenses	3450.00	
To, Bank Interest			Watchmen	56000.00	
Saving Bank a/c		9466.00	Stationery Expenses	17868.00	
			Audit Expenses	4500.00	
To, FDR Interest		388556.00	Cleaning Expenses	14000.00	
			Telephone Expenses	7510.00	
			Festival Expenses	5090.00	
			Computer Repairs	5998.00	
			Miscellaneous Expenses	7094.00	
			Bank Charges	590.00	
			Building Maintenance	18110.00	
			Invterview Expenses	12310.00	
			Printing Expenses	2878.00	
			Affiliation Renewal Fees	45000.00	
			Recognition Fees	7462.00	265916.00
			By, Library Books		18186.00
			By, Closing Balances		
			As on 31.03.2022		
			Cash In Hand		
			As Per Cash Book	14161.00	
			Cash at Bank		
			Bank of Maharashtra C/a	3510303.50	
			Bank of Maharashtra S/a	358992.00	3883456.50

प्रचार्य
माधव शिक्षा महाविद्यालय



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FDR's (Not Verified)

FDR With NCTE (Endowment F	500000.00	
FDR With NCTE (Endowment F	400000.00	
FDR With Reserve Fund 60332	300000.00	
FDR A/c No. 60100284785	1146090.00	
FDR A/c No. 60098275306	1003273.00	
FDR A/c No. 60143357097	1788714.00	5138077.00

10232670.50

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Examined and Found correct as per books of accounts

Dated : 23.06.2022

Place : Gwalior

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

Rohan
Rohan Agrawal
(Partner)
M. No. 439726



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Madhav Shiksha Mahavidyalaya [D.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		
Teaching Staff	671786.00		Tution Fee		805000.00
Non Teaching Staff	58787.00	730573.00			
			By, Bank Interest		9466.00
To, Contribution to E.P.F			By, FDR Interest		388556.00
Teaching Staff	169336.00				
Non Teaching Staff	15810.00				
Administration Charges	7716.00				
Remuneration	3600.00	196462.00			
To, Contingency Expenses					
Electricity Maintenance	1350.00				
Practical Exam Expenses	19820.00				
Travelling Expenses	18940.00				
Advertisement Expenses	8208.00				
Conveyence Charges	4830.00				
Postage Expenses	397.00				
Newspaper	4511.00				
Furniture Expenses	3450.00				
Watchmen	56000.00				
Stationery Expenses	17868.00				
Audit Expenses	4500.00				
Cleaning Expenses	14000.00				
Telephone Expenses	7510.00				
Festival Expenses	5090.00				
Computer Repairs	5998.00				
Miscellaneous Expenses	7094.00				
Bank Charges	590.00				
Building Maintenance	18110.00				
Intverview Expenses	12310.00				
Printing Expenses	2878.00				
Affiliation Renewal Fees	45000.00				
Recognition Fees	7462.00	265916.00			
To, Surplus					
(Excess of Income Over Expenditure)		10071.00			
		<u>1203022.00</u>			<u>1203022.00</u>

Dated : 23.06.2022
Place :Gwalior



Examined and Found correct as per books of accounts
For : Rohan N.K. Gupta & Co.
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