

Rohan N. K. Gupta & Co.
Chartered Accountants

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

AUDITOR'S REPORT

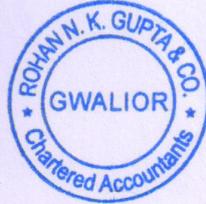
We have audited the annexed Balance Sheet **Madhav Shiksha MAHAVIDYALAYA [B.Ed Section], GWALIOR (M.P)** for the year ended on 31.03.2023 along with the Income & Expenditure A/c and Receipts and Payments A/c for the year ended on that date and we certify the same to be in accordance with the books of accounts and records maintained produced and explained before us.

Dated : 19.06.2023

Place : Gwalior

UDIN : 23439726BGWUZB7934

For : Rohan N.K. Gupta & Co.
Chartered Accountants
FRN : 06155C
Rohan
Rohan Agrawal
(Partner)
M. No. 439726



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प्राचार्य
माधव शिक्षा महाविद्यालय
ग्वालियर

अध्यक्ष
शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)
BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Accumulated Fund			Library Books		
As Per Last B/s	12288043.01		As Per Last B/s	766664.00	
Add : Current Year Surplus	240350.84	12528393.85	Add: Current year	44097.00	810761.00
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		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	
			Add: Current year	52200.00	123600.00
			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 31.03.2023		
			Cash In Hand		
			As Per Cash Book	43.00	
			Cash at Bank		
			Central Bank A/c		
			With Bank of Maharashtra Gwl.		
			A/c No. 60002080330	359587.49	
			A/c No. 60248838715	2073133.13	
			A/c No. 60440200807	6014.00	



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FDR's (Not Verified)

FDR With NCTE (Endowment F	400000.00	
FDR With NCTE (Endowment F	500000.00	
FDR With Reserve Fund 60029	300000.00	
FDR A/c No. 60127669878	100000.00	
FDR A/c No. 60100283634	1223479.00	
FDR A/c No. 60134189984	1149177.00	6111433.62

12879193.85

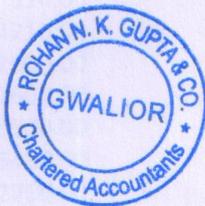
12879193.85

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Examined and Found correct as per books of accounts

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

Rohan
Rohan Agrawal
(Partner)
M. No. 439726



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माधव शिक्षा महाविद्यालय ग्वालियर

Dated : 19.06.2023

Place : Gwalior

Dated : 19.06.2023

Place : Gwalior

Madhav Shiksha Mahavidyalaya [B.Ed Section], Gwalior (M.P.)
Statement Of Receipts & payments Account For The Year Ended 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
To, Opening Balance			By, Staff Salary		
As On 31.03.2022			B.Ed. Teaching Staff	2039905.00	
Cash In Hand			B.Ed. Non-Teaching Staff	480635.00	2520540.00
As Per Cash Book		126.00			
Cash At Bank			By, Contribution to E.P.F		
Central Bank A/c			B.Ed. Teaching Staff	325632.00	
With Bank of Maharashtra Gwl.			B.Ed. Non-Teaching Staff	124160.00	
A/c No. 60002080330	315975.49		Administration Charg	18734.00	
A/c No. 60248838715	2044735.29	2360710.78	Remuneration	3600.00	472126.00
FD (Not Verified)			By, Contingency Expenses		
FDR With NCTE (Endowment Fun)	400000.00		Computer Repairing	6800.00	
FDR With NCTE (Endowment Fun)	500000.00		Online Fees Expense	51180.00	
FDR With Reserve Fund 6002937	300000.00		Misc. Expenses	22161.00	
FDR A/c No. 60127669878	100000.00		Postage Expenses	314.00	
FDR A/c No. 60100283634	1223479.00		Electricity Repairing	4710.00	
FDR A/c No. 60134189984	1083064.00	3606543.00	Cleaning Expenses	2000.00	
			Traveling Expenses	17607.00	
To, Fees Received			Building Repairing	5500.00	
Tution Fee		3464500.00	Sports Expenses	6480.00	
			Telephone Expenses	12756.00	
To, Bank Interest			Bank Charges	840.16	
Saving Bank a/c		75179.00	Practical Exam Expenses	17575.00	
			Festival Expenses	24100.00	
To, FDR Interest		100413.00	Stationery Expenses	9705.00	
			Electricity Expenses	32760.00	
			Audit Expenses	10000.00	
			Advertisement Expenses	320.00	
			Typing Expenses	7552.00	
			Students Union	180.00	
			Local Conveyance	17540.00	
			Development fees	91000.00	
			Interview Expenses	2000.00	
			Students Welfare	2700.00	
			Printing Expenses	17000.00	
			Prize Distribution	3045.00	
			Professional Tax	2600.00	
			Affiliation Fees	38650.00	407075.16
			By, Photocopy Machine		52200.00
			By, Library Books		44097.00



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By, Closing Balances

as on 31.03.2023

Cash In Hand

As Per Cash Book 43.00

Cash at Bank

Central Bank A/c

With Bank of Maharashtra Gwl.

A/c No. 60002080330 359587.49

A/c No. 60248838715 2073133.13

A/c No. 60440200807 6014.00 2438777.62

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 1149177.00 3672656.00

9607471.78

9607471.78

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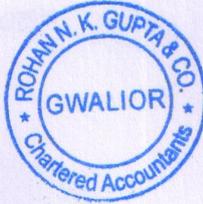
Examined and Found correct as per books of accounts

Dated : 19.06.2023

Place : Gwalior

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

Rohan
Rohan Agrawal
(Partner)
M. No. 43977



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