

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 SHIKSHA MAHAVIDYALAYA, [D. Ed. Section] GWALIOR (M.P.)** for the year ended on 31.03.2019 along with the Profit & Loss A/c and Receipt and Payments A/c for the year that date and We certify the same to be in accordance with the books of accounts and other records maintained produced and explained before us.

Dated : 05/07/2019
Place :Gwalior



Rohan Agrawal
Chartered Accountant

Rohan
Membership No: 439726
UDIN: 19439726AAAABZ6269

[Signature]
अध्यक्ष
शासी निकाय
माधव शिक्षा महाविद्यालय ग्वालियर

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प्राचार्य
माधव शिक्षा महाविद्यालय
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Madhav Shiksha Mahavidyalaya, [D.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	8150023.00		As Per Last B/s	184042.00	
Add: Current Year Surplus	<u>326243.50</u>	8476266.50	Add: Current Year	<u>11570.00</u>	195612.00
Caution Money			Furniture		
As Per Last B/s	9000.00		As Per Last B/s		172857.00
Less: Current year	<u>6000.00</u>	3000.00			
Loans & Borrowings			Computers		
Madhav Shiksha MahaVidyalaya (B.Ed. Section)		828873.00	As Per Last B/s		202800.00
			Electrostate Machine		
			As Per Last B/s		53133.00
			Electrical Fitting		
			As Per Last B/s		61827.00
			Book's		
			As Per Last B/s		3350.00
			Land Purchase		
			As Per Last B/s		500000.00
			Inverter		
			As Per Last B/s		15000.00
			Investments		
			FDR No. 60158214788	500000.00	
			FDR No. 60232998596	400000.00	
			FDR No. 60332033373	300000.00	
			FDR No. 60100284785	923521.00	
			FDR No. 60098235306	790613.00	
			FDR No. 60143357097	<u>1409566.00</u>	4323700.00
			Closing Balance		
			Cash In Hand		
			As Per Cash Book	102.00	
			Cash At Bank		
			Bank of Maharashtra C/a	3525186.50	
			Bank of Maharashtra S/a	<u>254572.00</u>	3779860.50
		<u>9308139.50</u>			<u>9308139.50</u>

Dated : 05/07/2019

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ग्वालियर

AUDITOR'S REPORT

As Per our separate report of even date.

For: ROHAN AGRAWAL
Chartered Accountant

Rohan
(Rohan Agrawal)
M. No. 439726

Rohan Agrawal
Chartered Accountant

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

Madhav Shiksha Mahavidyalaya, [D.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		
Teaching Staff	797102.00		Tuition Fee		1524500.00
Non Teaching Staff	47376.00	844478.00	By, Bank Interest		8256.00
To, Contribution to E.P.F			By, FDR Interest		98888.00
Teaching Staff	206904.00		By, Misc. Income		12200.00
Non Teaching Staff	12928.00				
Administration Charges	10887.00				
Remuneration	3600.00	234319.00			
To, Contingency Expenses					
Cycle Stand Expenses	1035.00				
Electricity Expenses	3610.00				
Photocopy Expenses	4519.00				
Travelling Expenses	19820.00				
Rrepair & Maintance	5054.00				
Advertisement Expenses	1500.00				
Conveyence Charges	10385.00				
postage Expenses	49.00				
Newspaper	6743.00				
Professional Tax	2500.00				
Stationery Expenses	4398.00				
Audit Expenses	4130.00				
Cleaning Expenses	5748.00				
Printing Expenses	11150.00				
Telephone Expenses	9120.00				
Festival Expenses	2608.00				
Repairs to Computer	6150.00				
Miscelleneous Expenses	21787.00				
Bank Charges	619.50				
Laboratory Expenses	2420.00				
Practical Exam Expenses	3065.00				
Computer Operater	10050.00				
Affiliation Expenses	50470.00				
Development Expenses	23000.00				
Amount Written Off	28873.00	238803.50			
Surplus					
Excess of Income over Expenditure		326243.50			
		1643844.00			1643844.00

Dated : 05/07/2019

Place :Gwalior

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As Per our separate report of even date.

For: ROHAN AGRAWAL
Chartered Accountant

Rohan
(Rohan Agrawal)