

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 31.03.2021 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 : 23.06.2021
Place : Gwalior
UDIN : 21439726AAAAJJ7672

For : Rohan N. K. Gupta & Co.
Chartered Accountants
FRN : 05155



Rohan
Rohan Agte,
Partner
M. No. 43577

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प्रमुख शिक्षा महाविद्यालय
गुवायौर

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N. K. Gupta & Co.
Chartered Accountant

Geeta colony, Dal Bazar
Lashkar, Gwalior (M.P.)
Mobile 8319397574 9406984338

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

BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Accumulated Fund</u>			<u>Library Books</u>		
As Per Last B/s	9689805.50		As Per Last B/s	212442.00	
Less - Current Year Deficit	<u>220819.00</u>	9468986.50	Add: Current Year	<u>8790.00</u>	221232.00
<u>Reserve Money</u>			<u>Furniture</u>		
As Per Last B/s		3000.00	As Per Last B/s	190777.00	
			Add: Current Year	<u>12000.00</u>	202777.00
<u>Grants & Borrowings</u>			<u>Computers</u>		
Madhav Shiksha Mahavidyalaya (B.Ed. Section)		828873.00	As Per Last B/s		202800.00
<u>Ukhya Mantri Rahat Kosh</u>			<u>Electrostatic Machine</u>		
Acc. During The Year	3236.00		As Per Last B/s		64225.00
Less : Paid During The Year	<u>3236.00</u>	0.00	<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 31.03.2021		
			<u>Cash In Hand</u>		
			As Per Cash Book	170.00	
			<u>Cash at Bank</u>		
			Bank of Maharashtra C/a	3930431.50	
			Bank of Maharashtra S/a	329926.00	
			<u>FDR's (Not Verified)</u>		
			FDR With NCTE (Endowme)	500000.00	
			FDR With NCTE (Endowme)	400000.00	
			FDR With Reserve Fund 60	300000.00	
			FDR A/c No. 60100284785	1078400.00	
			FDR A/c No. 60098275305	895016.00	
			FDR A/c No. 60143357097	<u>1595705.00</u>	<u>8029548.50</u>
					<u>10300859.50</u>

10300859.50

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

Dated : 23.06.2021
Place : Gwalior

N. K. Gupta & Co.
Chartered Accountants

Geeta colony, Dal Bazar
Lashkar, Gwalior (M.P.)
Mobile 8319397574, 9405964339

Madhav Shiksha Mahavidyalaya [D.Ed. Section], Gwalior (M.P.)
Statement Of Receipts & payments Account For The Year Ended 31.03.2021

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To, Opening Balance</u>			<u>By, Staff Salary</u>		
As On 31.03.2020			Teaching Staff	725372.00	
<u>Cash In Hand</u>			Non Teaching Staff	53976.00	779348.00
As Per Cash Book		2282.00			
<u>Cash At Bank</u>			<u>By, Contribution to E.P.F</u>		
Bank of Maharashtra C/a	4283456.50		Teaching Staff	187082.00	
Bank of Maharashtra S/a	293762.00	4577218.50	Non Teaching Staff	14992.00	
			Administration Charges	8450.00	
<u>FDR's (Not Verified)</u>			Remuneration	3600.00	214124.00
FDR With NCTE (Endowment F	500000.00				
FDR With NCTE (Endowment F	400000.00		<u>By, Contingency Expenses</u>		
FDR With Reserve Fund 60332	300000.00		Mannadey Khata	500.00	
FDR A/c No. 60100284785	1001036.00		Electricity Maintenance	420.00	
FDR A/c No. 60098275306	895016.00		Photocopy Expenses	4130.00	
FDR A/c No. 60143357097	1595705.00	4691757.00	Travelling Expenses	4000.00	
			Repair & Maintance	3186.00	
<u>To, Fees Received</u>			Advertisement Expenses	9056.00	
Tuition Fees		879200.00	Conveyance Charges	4460.00	
			Postage Expenses	66.00	
<u>To, Bank Interest</u>			Newspaper	6192.00	
Saving Bank a/c		8764.00	Mukhyamantri Rahat Kosh	3236.00	
			Watchmen	48000.00	
<u>To, FDR Interest</u>		104764.00	Stationery Expenses	2942.00	
			Audit Expenses	4500.00	
<u>To, Mukhyamantri Rahat Kosh</u>		3236.00	Cleaning Expenses	10000.00	
			Telephone Expenses	7540.00	
			Festival Expenses	5415.00	
			Computer Repairs	8350.00	
			Miscellaneous Expenses	25493.00	
			Bank Charges	295.00	
			Building Maintenance	3130.00	
			Development Expenses	16000.00	
			Printing Expenses	53800.00	
			Professional Tax	2600.00	223321.00
			<u>By, Furniture</u>		12000.00
			<u>By, Library Books</u>		8760.00
			<u>By, Closing Balances</u>		
			As on 31.03.2021		
			Cash in Hand		



As Per Cash Book	170.00	
<u>Cash at Bank</u>		
Bank of Maharashtra C/a	3930431.50	
Bank of Maharashtra S/a	<u>329926.00</u>	4260357.50
<u>FDR's (Not Verified)</u>		
FDR With NCTE (Endowme)	500000.00	
FDR With ACTE (Endowme)	400000.00	
FDR With Reserve Fund 50	300000.00	
FDR A/c No: 60100284785	1078400.00	
FDR A/c No: 60098275306	895016.00	
FDR A/c No: 60143357097	<u>1595705.00</u>	4769121.00
	<u>10267221.50</u>	
		<u>10267221.50</u>

Dated : 23.06.2021
Place :Gwalior

AUDITOR'S REPORT

Examined and Found correct as per books of accounts



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

Rohan
Rohan Agrawal
(Partner)
M. No. 438777

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प्रधान
माधव शिवा महाराज
गुजरा

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माधव शिवा महाराज गुजरा

