

Nilesh Subhash Agrawal & Associates
(Chartered Accountants)
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**Off.I Floor, Navkar Complex,
FreeGanj, Ujjain (M.P.)
Res. 3,Arjun Nagar,Udhyan Marg,
Ujjain (M.P.)**

AUDITORS REPORT

We have examined the attached Balance Sheet of **Maharshi Panini Sanskrit Evam Vedic Vishwa Vidhyalay, Dewas Road, Ujjain** as at 31st March 2023 Income & Expenditure Account and Balance Sheet for the year ended on that date and report that:

1. We have obtained all the Information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account have been kept by the University so far as appears from our examination.
3. The balance Sheet and Income & Expenditure account referred to in this report are in agreement with the books of accounts maintained.
4. **Subject to above**

In our opinion and to the best of our information and according to the explanations given to us and subject to notes to accounts attached herewith, Income & Expenditure Account and Balance Sheet deal with by this report are true and correct.

- a. In so far as it relates to the Balance Sheet of the state of affairs as at 31/03/2023 and
- b. In so far as it relates to the Income and Expenditure Account of the excess of Expenditure over income for the year ended on that date.

Place: Ujjain
Date: 12/05/2024

NILESH SUBHASH AGRAWAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

NILESH AGRAWAL
(PROPRIETOR)
M.NO.401766
Firm Reg. No. : 011427C
UDIN: 24401766BKAGYK7079



REGISTRAR

MARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDYALAYA
UJJAIN (M.P.)

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(FD) H/C

**MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY
UJJAIN**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
SALARY & ALLOWANCES	36411292.00	GOVT. GRANT	22745000.00
ADVERTISEMENT EXP.	30090.00	GROSS RECEIPTS	19516671.00
BANK CHARGES	1591.50	(FEES & OTHER INCOME)	
BUILDING RENT	170184.00	INTEREST FROM BANK	1411958.14
COMPUTER MAINTAINENCE	75823.00	EXCESS OF EXP OVER INCOME	6792351.55
DEEKSHANT KARYKRAM EXP	496820.00		
DEPRECIATION	3938157.19		
ELECTRICITY EXP.	231000.00		
ESIC EXP.	827498.00		
EXAMINATION EXP.	3611654.00		
FUNCTION EXP.	517815.00		
LEGAL EXP	24320.00		
MISC. & OTHER EXP.	647775.00		
NETWORKING EXP	164545.00		
NEWSPAPER EXP.	15420.00		
PETROL EXP.	274166.00		
PHOTOCOPY EXP.	8496.00		
POSTAGE EXP.	39204.00		
PROFESSIONAL TAX	29874.00		
REPAIRS & MAINTENANCE EXP.	72336.00		
PHD (SAMMAN NIDHI)	11000.00		
SANGOSHTI EXP	5800.00		
SECURITY EXPENSES	1821677.00		
SHODH PRABANDHAN SHULK	3573.00		
STATIONARY & PRINTING EXP.	413027.00		
TDS ON INTEREST ON FD	125454.00		
TEACHER TRAINING EXP	21500.00		
TELEPHONE EXPENSES	14999.00		
TRAVELLING EXP.	374209.00		
VEHICLE INSURANCE & MAIN.	86681.00		
	<u>50465980.69</u>		<u>50465980.69</u>
			0.00

AS PER OUR REPORT ON EVENT DATE
NILESH SUBHASH AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : Ujjain
Date : 12/05/2024

Mony
(REGISTRAR)

Star in
(FINANCE OFFICER) NILESH AGRAWAL
PROPRIETOR

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MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY
UJJAIN (M.P.)



MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY

UJJAIN

**BALANCE SHEET
AS ON 31/03/2023**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	33754110.31
Balance as on 01/04/2022	74632004.31	(As per annexure -1)	
Less:Current Year	6792351.55	Deposits	
	<u>67839652.76</u>	Fixed Deposits with banks	24436817.28
		Loans & Advances	
		Loans & Advances	80000.00
		CASH & BANK BALANCE	
		Cash	23037.00
		Bank of India (000027)	4452359.80
		Bank of India (000161)	4638566.31
		Bank of India 228 (NPS)	454762.06
	<u>67839652.76</u>		<u>67839652.76</u>
			0.00

Place : Ujjain
Date : 12/05/2024

AS PER OUR REPORT ON EVENT DATE

**NILESH SUBHASH AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

(REGISTRAR)

REGISTRAR

MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDYALAYA
UJJAIN (M.P.)

(FINANCE OFFICER)

NILESH AGRAWAL

PROPRIETOR

M.NO.401766

Firm Reg. No.011427C

UDIN: 24401766BKAGYK7079



**MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY
UJJAIN**

**ANNEXURE-1
FIXED ASSETS**

PARTICULAR	OPENING	ADDITION		SALE	DEP. RATE	DEPERIC- IATION	CLOSING
	WDV 01/04/2022	UPTO 30-SEP	AFTER 30-SEP				WDV 31/03/2023
BLOCK 10%							
AQUAGAUD	3204.36	0.00	0.00	0.00	10%	320.44	2883.92
BOOKS	528144.83	0.00	0.00	0.00	10%	52814.48	475330.35
BUILDING	31213353.01	25000.00	749000.00	0.00	10%	3161285.30	28826067.70
ELECTRIC INSTALLA1	30490.66	0.00	0.00	0.00	10%	3049.07	27441.59
CHAIR	0.00	0.00	86730.00	0.00	10%	4336.50	82393.50
FURNITURE	2121556.67	68440.00	157608.00	0.00	10%	226880.07	2120724.61
GEYSER	0.00	6250.00	0.00	0.00	10%	625.00	5625.00
SOFA	42750.00	0.00	0.00	0.00	10%	4275.00	38475.00
TELEPHONE INSTRUI	6566.31	0.00	0.00	0.00	10%	656.63	5909.68
SUB TOTAL	33946065.84	99690.00	993338.00			3454242.48	31584851.35
BLOCK 15%							
A.C & COLLER	31624.98	182832.00	127384.00	0.00	15%	41722.35	300118.63
BICYCLE	535.50	0.00	0.00	0.00	15%	80.32	455.17
CAR ACENT	100401.03	0.00	0.00	0.00	15%	15060.15	85340.87
CAR INDIGO	94526.88	0.00	0.00	0.00	15%	14179.03	80347.85
CC TV CAMERA	38342.91	0.00	0.00	0.00	15%	5751.44	32591.47
EQUIPMENT	36083.62	0.00	0.00	0.00	15%	5412.54	30671.07
EXIDE BATTERY	27195.00	0.00	0.00	0.00	15%	4079.25	23115.75
MAHINDRA TUV CAR	412479.55	0.00	0.00	0.00	15%	61871.93	350607.62
MOBILE	147753.79	0.00	0.00	0.00	15%	22163.07	125590.72
MUSIC INSTRUMENT	11092.63	0.00	0.00	0.00	15%	1663.89	9428.74
PHOTOCOPY MACHIN	12546.92	0.00	200530.00	0.00	15%	16921.79	196155.13
PRINTER	61312.35	0.00	77300.00	0.00	15%	14994.35	123618.00
THUMB MACHINE	12879.70	0.00	0.00	0.00	15%	1931.96	10947.75
R.O. KENT (WATER P	5649.84	0.00	0.00	0.00	15%	847.48	4802.37
REFRIGERATOR	4504.11	0.00	0.00	0.00	15%	675.62	3828.49
BATTERY	7369.50	0.00	79340.00	0.00	15%	7055.93	79653.58
WASHING MACHINE	45232.50	0.00	0.00	0.00	15%	6784.88	38447.63
VEHICLE	277804.03	0.00	0.00	0.00	15%	41670.61	236133.43
SUB TOTAL	1327334.84	182832.00	484554.00			262866.58	1731854.27
BLOCK 40%							
COMPUTER	85867.82	122600.00	211665.00	0.00	40%	125720.13	294412.69
LAPTOP	238320.00	0.00	0.00	0.00	40%	95328.00	142992.00
SUB TOTAL	324187.82	122600.00	211665.00	0.00	0.80	221048.13	437404.69
TOTAL	35597588.50	405122.00	1689557.00			3938157.19	33754110.31

REGISTRAR

MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDYALAYA
UJJAIN (M.P.)



MAHARSHI PANINI SANSKRIT EVAM VEDIC
VISHWA VIDHYALAY, UJJAIN

NOTES TO ACCOUNTS

1. We have audited the attached balance sheet at 31st March 2023 and also Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on our audit.
2. The audit has been completed with the help of available vouchers, invoices, cash memos, supporting etc. and as per the information contained in the books of accounts and explanation given by the management during the course of audit.
3. Previous year figures are regrouped and rounded off to nearest rupee wherever considered necessary.
4. The university has maintained books of accounts on cash basis of accounting.
5. Test check method have been applied in suitable items/ account.

Place: Ujjain
Date: 12/05/2024

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