

Nilesh Subhash Agrawal & Associates
(Chartered Accountants)
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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, B.M. Birla Research Center Parisar, Dewas Road, Ujjain** as at 31st March 2019 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 31/03/2019 and
- b. In so far as it relates to the Income and Expenditure Account of the excess of Expense over Income for the year ended on that date.

Place: Ujjain
Date: 08/02/2024

NILESH SUBHASH AGRAWAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

NILESH AGRAWAL
(PROPRIETOR)
M.NO.401766
Firm Reg. No. : 011427C
UDIN: 24401766BKAGXB3205

M. M. M.
Registrar
Maharshi Panini Sanskrit Evam Vedic University,
UJJAIN (M.P.)



MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY
UJJAIN

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
SALARY & ALLOWANCES	21872579.00	GOVT. GRANT	25000000.00
ADVERTISEMENT EXP.	305150.00	GROSS RECEIPTS	5098597.93
BANK CHARGES	27169.50	(FEES & OTHER INCOME)	
COMPUTER MAINTAINENCE	59645.00	INTEREST FROM BANK	1504127.17
CAUTION MONEY RETURN	17300.00	EXCESS OF EXP. OVER INCOME	2140945.84
CONSULTANCY EXP.	2600.00		
DEPRECIATION	4474756.43		
ELECTRICITY EXP.	299101.00		
EXAMINATION EXP.	2676629.00		
HOSPITALITY EXPENSES	31000.00		
LEGAL FEES	71600.00		
MEMBERSHIP EXPENSES	50000.00		
MISC. & OTHER EXP.	941221.00		
NEWSPAPER EXP.	14366.00		
NSDL SERVICES	1611.00		
OFFICE RENT	300534.00		
PETROL EXP.	242151.00		
PHOTOCOPY EXP.	27337.00		
POSTGE EXP.	78821.00		
PROGRAM EXP.	232750.00		
RENT	225061.00		
SECURITY EXPENSES	322262.00		
STATIONARY & PRINTING EXP.	362079.00		
TDS	144856.00		
TELEPHONE EXPENSES	194744.00		
TRAVELLING EXP.	281236.00		
VEHICLE MAINTAINANCE	52317.00		
WATER EXPENSES	20076.00		
WEBSITE EXPENSES	14574.00		
ROUND OFF	0.01		
YUVA UTSAV	400145.00		
	<u>33743670.94</u>		<u>33743670.94</u>
			0.00

Place : Ujjain
Date : 08/02/2024

Dhruv
Registrar
(REGISTRAR)
Maharshi Panini Sanskrit Evam Vedic University.
UJJAIN (M.P.) (FINANCE OFFICER)

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

NILESH AGRAWAL
PROPRIETOR
M.NO.401766
Firm Reg. No.011427C
UDIN:24401766BKAGXC5780



MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY

UJJAIN

**BALANCE SHEET
AS ON 31/03/2019**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	38772574.07
Balance as on 31/03/2019	81127571.86	(As per annexure -1)	
Less:Current Year	2140945.84	Deposits	
	<u>78986626.02</u>	Fixed Deposits with banks	26897627.28
		Loans & Advances	
		Staff Advance	80000.00
		CASH & BANK BALANCE	
		Cash	75162.00
		Bank of India (000027)	5666379.80
		Bank of India (000161)	6921156.73
		Bank of India 228 (NPS)	573726.15
	<u>78986626.02</u>		<u>78986626.03</u>
			0.00

Place : Ujjain
Date : 08/02/2024

AS PER OUR REPORT ON EVENT DATE

**NILESH SUBHASH AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

**NILESH AGRAWAL
(FINANCE OFFIC PROPRIETOR
M.NO.401766
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Nilesh
Registrar
Maharshi Panini Sanskrit Ujjain Vedic University.
UJJAIN (M.P.)



MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY
UJJAIN

ANNEXURE-1
FIXED ASSETS

PARTICUL	OPENING	ADDITION		SALE	DEP. RATE	DEPERIC- IATION	CLOSING
	WDV 01/04/2018	UPTO 30-SEP	AFTER 30-SEP				WDV 31/03/2019
BLOCK 10%							
AQUAGAU	4883.94	0.00	0.00	0.00	10%	488.39	4395.55
BOOKS	283003.84	5440.00	0.00	0.00	10%	28844.38	259599.45
BUILDING	39433371.75	0.00	0.00	0.00	10%	3943337.18	35490034.58
ELECTRIC	46472.57	0.00	0.00	0.00	10%	4647.26	41825.32
FURNITUF	1021157.90	169255.00	84863.00	0.00	10%	123284.44	1151991.46
TELEPHOI	10008.10	0.00	0.00	0.00	10%	1000.81	9007.29
SUB TOTA	40798898.11	174695.00	84863.00			4101602.46	36956853.65
BLOCK 15%							
A.C & COL	60583.53	0.00	0.00	0.00	15%	9087.53	51496.00
BICYCLE	1025.85	0.00	0.00	0.00	15%	153.88	871.97
CAR ACEN	192336.83	0.00	0.00	0.00	15%	28850.52	163486.30
CAR INDIC	181083.82	0.00	0.00	0.00	15%	27162.57	153921.24
CC TV CAI	73452.96	0.00	0.00	0.00	15%	11017.94	62435.02
EQUIPMEI	69124.88	0.00	0.00	0.00	15%	10368.73	58756.14
MAHINDR/	790181.25	0.00	0.00	0.00	15%	118527.19	671654.06
MOBILE	29707.69	0.00	6000.00	0.00	15%	4906.15	30801.53
MUSIC INE	21250.00	0.00	0.00	0.00	15%	3187.50	18062.50
PHOTOCC	24035.96	0.00	0.00	0.00	15%	3605.39	20430.57
PRINTER	7363.36	0.00	0.00	0.00	15%	1104.50	6258.85
R.O. KENT	10823.32	0.00	0.00	0.00	15%	1623.50	9199.83
REFRIGEF	8628.46	0.00	0.00	0.00	15%	1294.27	7334.19
VEHICLE	532185.26	0.00	0.00	0.00	15%	79827.79	452357.47
SUB TOTA	2001783.16	0.00	6000.00			300717.47	1707065.69
BLOCK 40%							
COMPUTE	181091.23	0.00	0.00	0.00	40%	72436.49	108654.74
SUB TOTA	181091.23	0.00	0.00	0.00		72436.49	108654.74
TOTAL	42981772.49	174695.00	90863.00	0.00		4474756.43	38772574.07

D. Singh
Registrar
Maharshi Panini Sanskrit Evam Vedic University.
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 2019 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: 08/02/2024

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