

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, B.M. Birla Research Center Parisar, Dewas Road, Ujjain** as at 31st March 2020 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 31/03/2020 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: 24401766BKAGXG9813

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



MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY

UJJAIN

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
SALARY & ALLOWANCES	22851947.00	GOVT. GRANT	12730480.00
ACCOUNTING CHARGES	10000.00	GROSS RECEIPTS	10464449.00
ADVERTISEMENT EXP.	439615.00	(FEES & OTHER INCOME)	
BANK CHARGES	1036.12	INTEREST FROM BANK	1788372.34
COMPUTER MAINTAINENCE	27229.00		
DEPRECIATION	4028535.16		
ELECTRICITY EXP.	319673.00	EXCESS OF EXP. OVER INCOME	10940040.94
EXAMINATION EXP.	2828311.00		
FEES RETURN	8942.00		
HOUSE RENT	261747.00		
INSURANCE EXP	23304.00		
LEGAL FEES	25000.00		
MEMBERSHIP EXPENSES	0.00		
MISC. & OTHER EXP.	745484.00		
NEWSPAPER EXP.	13047.00		
NSDL SERVICES	2072.00		
OFFICE & ADMINISTRATION EXP.	69416.00		
OFFICE RENT	135447.00		
PETROL EXP.	136971.00		
PHOTOCOPY EXP.	19835.00		
POSTGE EXP.	48552.00		
PRINTING EXP	44016.00		
PROFESSIONAL TAX	184210.00		
PROGRAM EXP.	929853.00		
PROVIDENT FUND	157134.00		
REPAIRS & MAINTENANCE EXP.	82400.00		
PHD (SAMMAN NIDHI)	7000.00		
SECURITY EXPENSES	1553697.00		
STATIONARY & PRINTING EXP.	436427.00		
TDS	164733.00		
TELEPHONE EXPENSES	51378.00		
TRAVELLING EXP.	197105.00		
VEHICLE MAINTAINANCE	30600.00		
YUVA UTSAV	88626.00		
	<u>35923342.28</u>		<u>35923342.28</u>
			0.00

Place : Ujjain
Date :08/02/2024

(Signature)
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
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UDIN:24401766BKAGXG9813



MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY

UJJAIN

BALANCE SHEET

AS ON 31/03/2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	35306637.91
Balance as on 01/04/2019	78986626.02	(As per annexure -1)	
Less: Current Year	10940040.94		
	<u>68046585.08</u>	Deposits	
		Fixed Deposits with banks	25878744.28
		Loans & Advances	
		Staff Advance	220876.00
		CASH & BANK BALANCE	
		Cash	79984.00
		Bank of India (000027)	34648.00
		Bank of India (000161)	6064531.73
		Bank of India 228 (NPS)	461163.17
	<u>68046585.08</u>		<u>68046585.09</u>
			0.00

Place : Ujjain
Date : 08/02/2024

AS PER OUR REPORT ON EVENT DATE

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

MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY

UJJAIN

ANNEXURE-1

FIXED ASSETS

PARTICULAR	OPENING	ADDITION		SALE	DEP. RATE	DEPERIC-IATION	CLOSING
	WDV 01/04/2019	UPTO 30-SEP	AFTER 30-SEP				WDV 31/03/2020
BLOCK 10%							
AQUAGAURI	4395.55	0.00	0.00	0.00	10%	439.55	3955.99
BOOKS	259599.45	1620.00	438877.00	0.00	10%	48065.80	652030.66
BUILDING	35490034.58	0.00	0.00	0.00	10%	3549003.46	31941031.12
ELECTRIC IN	41825.32	0.00	0.00	0.00	10%	4182.53	37642.78
FURNITURE	1151991.46	37712.00	37600.00	0.00	10%	120850.35	1106453.12
TELEPHONE	9007.29	0.00	0.00	0.00	10%	900.73	8106.56
SUB TOTAL	36956853.65	39332.00	476477.00			3723442.41	33749220.23
BLOCK 15%							
A.C & COLLE	51496.00	0.00	0.00	0.00	15%	7724.40	43771.60
BICYCLE	871.97	0.00	0.00	0.00	15%	130.80	741.18
CAR ACENT	163486.30	0.00	0.00	0.00	15%	24522.95	138963.36
CAR INDIGO	153921.24	0.00	0.00	0.00	15%	23088.19	130833.06
CC TV CAME	62435.02	0.00	0.00	0.00	15%	9365.25	53069.77
EQUIPMENT	58756.14	0.00	0.00	0.00	15%	8813.42	49942.72
MAHINDRA T	671654.06	0.00	0.00	0.00	15%	100748.11	570905.95
MOBILE	30801.53	15490.00	0.00	0.00	15%	6943.73	39347.80
MUSIC INSTI	18062.50	0.00	0.00	0.00	15%	2709.38	15353.13
PHOTOCOP'	20430.57	0.00	0.00	0.00	15%	3064.59	17365.98
PRINTER	6258.85	0.00	19300.00	0.00	15%	2386.33	23172.53
R.O. KENT (I	9199.83	0.00	0.00	0.00	15%	1379.97	7819.85
REFRIGERA	7334.19	0.00	0.00	0.00	15%	1100.13	6234.06
BATTERY	0.00	12000.00	0.00	0.00	15%	1800.00	10200.00
VEHICLE	452357.47	0.00	0.00	0.00	15%	67853.62	384503.85
SUB TOTAL	1707065.69	27490.00	19300.00			261630.85	1492224.83
BLOCK 40%							
COMPUTER	108654.74	0.00	0.00	0.00	40%	43461.89	65192.84
SUB TOTAL	108654.74	0.00	0.00	0.00		43461.89	65192.84
TOTAL	38772574.07	66822.00	495777.00			4028535.16	35306637.91


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



**MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWA
VIDHYALAY, UJJAIN**

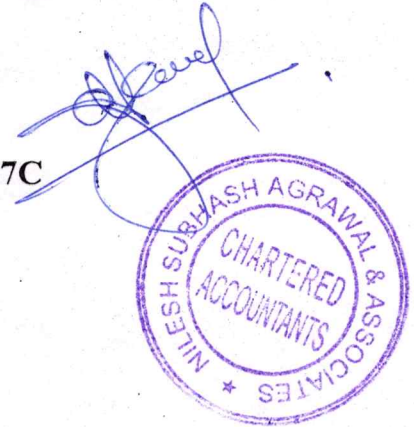
NOTES TO ACCOUNTS

1. We have audited the attached balance sheet at 31st March 2020 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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