

Nilesh Subhash Agrawal & Associates  
(Chartered Accountants)  
Tel. 0734-2514712, 2514254 Mob.9826018840  
Email : NileshAgrawal.ca@gmail.com



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 31<sup>st</sup> March 2021 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 31/03/2021 and
- b. In so far as it relates to the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Place: Ujjain  
Date: 18/04/2024

**NILESH SUBHASH AGRAWAL & ASSOCIATES**  
(CHARTERED ACCOUNTANTS)

**NILESH AGRAWAL**  
(PROPRIETOR)  
M.NO.401766  
Firm Reg. No. : 011427C  
UDIN: 24401766BKAGYE7880



*D. Mani*

**REGISTRAR**

**M. HARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDYALAYA**  
UJJAIN (M.P.)

*Harshi Panini*  
*FO (H/C)*

**MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY**  
**UJJAIN**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
	<b>(Rs.)</b>		<b>(Rs.)</b>
SALARY & ALLOWANCES	23036772.00	GOVT. GRANT	4547000.00
ADVERTISEMENT EXP.	15200.00	GROSS RECEIPTS	29084804.28
BANK CHARGES	2243.46	(FEES & OTHER INCOME)	
COVID RAHAT KOSH	53000.00	INTEREST FROM BANK	1243137.24
COMPUTER MAINTAINENCE	21917.00		
DEPRECIATION	3774970.88		
ELECTRICITY EXP.	175710.00		
EXAMINATION EXP.	568383.00		
FESTIVAL EXP.	46800.00		
HOUSE RENT	267285.00		
INSURANCE EXP	20584.00		
MISC. & OTHER EXP.	307442.00		
NEWSPAPER EXP.	12403.00		
NSDL SERVICES	2572.00		
OFFICE & ADMINISTRATION EXP.	26300.00		
PETROL EXP.	73513.00		
PHOTOCOPY EXP.	3576.00		
POSTGE EXP.	57996.00		
PRINTING EXP	33499.00		
PROFESSIONAL TAX	83924.00		
PROGRAM EXP.	27956.00		
REPAIRS & MAINTENANCE EXP.	40650.00		
PHD (SAMMAN NIDHI)	13953.00		
SECURITY EXPENSES	1111778.00		
STATIONARY & PRINTING EXP.	200619.00		
TDS	90655.00		
TELEPHONE EXPENSES	1883.00		
TRAVELLING EXP.	62735.00		
VEHICLE INSURANCE & MAINTAINANC	40393.00		
YUVA UTSAV	66750.00		
EXCESS OF INCOME OVER EXP.	4633479.18		
	<u>34874941.52</u>		<u>34874941.52</u>
			0.00

Place : Ujjain

Date : 18/04/2024

(REGISTRAR)

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

(FINANCE OFFICER)

(I/C)

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

NILESH AGRAWAL

PROPRIETOR

M.NO.401766

Firm Reg. No.011427C

UDIN: 24401766BKAGYE7880



**MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY**

**UJJAIN**

**BALANCE SHEET**

**AS ON 31/03/2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	33033047.02
Balance as on 01/04/2020	68046585.08	(As per annexure -1)	
Add:Current Year	4633479.18	<b>Deposits</b>	
	<u>72680064.26</u>	Fixed Deposits with banks	22455815.28
		<b>Loans &amp; Advances</b>	
		Loans & Advances	205876.00
		<b>CASH &amp; BANK BALANCE</b>	
		Cash	23037.00
		Bank of India (000027)	11760246.18
		Bank of India (000161)	4723188.61
		Bank of India 228 (NPS)	478854.17
	<u>72680064.26</u>		<u>72680064.26</u>
			0.00

Place : Ujjain

Date : 18/04/2024

AS PER OUR REPORT ON EVENT DATE

**NILESH SUBHASH AGRAWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*Dumay*  
**(REGISTRAR)**  
**REGISTRAR**

*Nilesh Agrawal*  
**(FINANCE OFFICER)**  
*(T/C)*

**NILESH AGRAWAL  
PROPRIETOR  
M.NO.401766**

**Firm Reg. No.011427C**

**UDIN: 24401766BKAGYE7880**

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



**MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY**  
**UJJAIN**

**ANNEXURE-1**  
**FIXED ASSETS**

PARTICULAR	OPENING	ADDITION		SALE	DEP. RATE	DEPERIC- IATION	CLOSING
	WDV 01/04/2020	UPTO 30-SEP	AFTER 30-SEP				
<b>BLOCK 10%</b>							
AQUAGAUD	3955.99	0.00	0.00	0.00	10%	395.60	3560.39
BOOKS	652030.66	0.00	0.00	0.00	10%	65203.07	586827.59
BUILDING	31941031.12	1501380.00	0.00	0.00	10%	3344241.11	30098170.01
ELECTRIC INSTALLA1	37642.78	0.00	0.00	0.00	10%	3764.28	33878.51
FURNITURE	1106453.12	0.00	0.00	0.00	10%	110645.31	995807.80
TELEPHONE INSTRUI	8106.56	0.00	0.00	0.00	10%	810.66	7295.91
SUB TOTAL	33749220.23	1501380.00	0.00			3525060.02	31725540.21
<b>BLOCK 15%</b>							
A.C & COLLER	43771.60	0.00	0.00	0.00	15%	6565.74	37205.86
BICYCLE	741.18	0.00	0.00	0.00	15%	111.18	630.00
CAR ACENT	138963.36	0.00	0.00	0.00	15%	20844.50	118118.85
CAR INDIGO	130833.06	0.00	0.00	0.00	15%	19624.96	111208.10
CC TV CAMERA	53069.77	0.00	0.00	0.00	15%	7960.46	45109.30
EQUIPMENT	49942.72	0.00	0.00	0.00	15%	7491.41	42451.31
MAHINDRA TUV CAR	570905.95	0.00	0.00	0.00	15%	85635.89	485270.06
MOBILE	39347.80	0.00	0.00	0.00	15%	5902.17	33445.63
MUSIC INSTRUMENT	15353.13	0.00	0.00	0.00	15%	2302.97	13050.16
PHOTOCOPY MACHIN	17365.98	0.00	0.00	0.00	15%	2604.90	14761.09
PRINTER	23172.53	0.00	0.00	0.00	15%	3475.88	19696.65
R.O. KENT (WATER P	7819.85	0.00	0.00	0.00	15%	1172.98	6646.87
REFRIGERATOR	6234.06	0.00	0.00	0.00	15%	935.11	5298.95
BATTERY	10200.00	0.00	0.00	0.00	15%	1530.00	8670.00
VEHICLE	384503.85	0.00	0.00	0.00	15%	57675.58	326828.27
SUB TOTAL	1492224.83	0.00	0.00			223833.72	1268391.11
<b>BLOCK 40%</b>							
COMPUTER	65192.84	0.00	0.00	0.00	40%	26077.14	39115.70
SUB TOTAL	65192.84	0.00	0.00	0.00		26077.14	39115.70
<b>TOTAL</b>	<b>35306637.91</b>	<b>1501380.00</b>	<b>0.00</b>			<b>3774970.88</b>	<b>33033047.02</b>

*Anurag*  
**REGISTRAR**

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

*किताबत वरि  
Fo (I/C)*



*Approved*

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

**NOTES TO ACCOUNTS**

1. We have audited the attached balance sheet at 31<sup>st</sup> March 2021 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

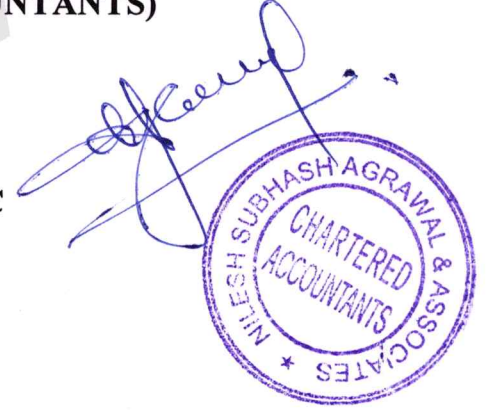
Date: 18/04/2024

**NILESH SUBHASH AGRAWAL & ASSOCIATES**  
**(CHARTERED ACCOUNTANTS)**

**NILESH AGRAWAL**  
**(PROPRIETOR)**

**M.NO.401766**

**Firm Reg. No. : 011427C**



*Dusuri*  
**REGISTRAR**

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

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