

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, Dewas Road, Ujjain** as at 31st March 2022 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 31/03/2022 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: 08/05/2024

NILESH SUBHASH AGRAWAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

NILESH AGRAWAL
(PROPRIETOR)
M.NO.401766
Firm Reg. No. : 011427C
UDIN: 24401766BKAGYF9857



REGISTRAR

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

POL (H.C.)

MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY
UJJAIN

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
SALARY & ALLOWANCES	31349792.00	GOVT. GRANT	25923837.00
ADVERTISEMENT EXP.	36900.00	GROSS RECEIPTS	14318012.50
BANK CHARGES	1832.67	(FEES & OTHER INCOME)	
B-ED FEES	23000.00	INTEREST FROM BANK	1318481.74
AUDIT FEES	2500.00		
ANNUAL PRATIVADAN EXP	36462.00		
BUILDING EXP	6400.00		
BUILDING RENT	172044.00		
COMPUTER MAINTAINENCE	64539.00		
DEEKSHANT KARYKRAM EXP	185617.00		
DEPRECIATION	3916697.52		
ELECTRICITY EXP.	103255.00		
EXAMINATION EXP.	379850.00		
FUNCTION EXP.	47125.00		
LEGAL EXP	37000.00		
INSURANCE EXP	18456.00		
MEDICAL EXP	4000.00		
MEETING EXP	7000.00		
MISC. & OTHER EXP.	389453.00		
NETWORKING EXP	122934.00		
NEWSPAPER EXP.	12595.00		
PETROL EXP.	153038.00		
PHOTOCOPY EXP.	11077.00		
POSTAGE EXP.	39251.00		
PRATIYOGITA EXP	80000.00		
PROFESSIONAL TAX	266670.00		
REPAIRS & MAINTENANCE EXP.	29775.00		
RO WATER EXP	3900.00		
SAMBHASAN PATRIKA	8920.00		
PHD (SAMMAN NIDHI)	23460.00		
SANGOSHTI EXP	34256.00		
SECURITY EXPENSES	1308741.00		
SHODH PRABANDHAN SHULK	95827.00		
SR BROADBAND MP	16000.00		
STATIONARY & PRINTING EXP.	177706.00		
TDS	13710.00		
TDS ON BANK INTEREST	107182.00		
TEACHER TRAINING EXP	11502.00		
TELEPHONE EXPENSES	12961.00		
TRAVELLING EXP.	90070.00		
VEHICLE INSURANCE & MAINTAINANC	20227.00		
WEBSITE	108900.00		
SECURITY GUARD WAGES	77766.00		
EXCESS OF INCOME OVER EXP.	1951940.05		
	<u>41560331.24</u>		<u>41560331.24</u>
			0.00

Place : Ujjain
Date : 08/05/2024

(REGISTRAR)

REGISTRAR

(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: 24401766BKAGYF9857



MAHARSHI PANINI SANSKRIT EVAM VEDIC VISHWAVIDHYALAY

UJJAIN

BALANCE SHEET

AS ON 31/03/2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	35597588.50
Balance as on 01/04/2021	72680064.26	(As per annexure -1)	
Add: Current Year	1951940.05	Deposits	
	<u>74632004.31</u>	Fixed Deposits with banks	23420438.28
		Loans & Advances	
		Loans & Advances	80000.00
		CASH & BANK BALANCE	
		Cash	23037.00
		Bank of India (000027)	6992219.30
		Bank of India (000161)	8078742.31
		Bank of India 228 (NPS)	439978.92
	<u>74632004.31</u>		<u>74632004.31</u>
			0.00

Place : Ujjain
Date : 08/05/2024

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: 24401766BKAGYF9857



**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				WDV 31/03/2021
BLOCK 10%							
AQUAGAURD	3560.39	0.00	0.00	0.00	10%	356.04	3204.36
BOOKS	586827.59	0.00	0.00	0.00	10%	58682.76	528144.83
BUILDING	30098170.01	3000000.00	1500000.00	0.00	10%	3384817.00	31213353.01
ELECTRIC INSTALLA1	33878.51	0.00	0.00	0.00	10%	3387.85	30490.66
FURNITURE	995807.80	21134.00	1269799.00	0.00	10%	165184.13	2121556.67
SOFA	0.00	0.00	45000.00	0.00	10%	2250.00	42750.00
TELEPHONE INSTRUI	7295.91	0.00	0.00	0.00	10%	729.59	6566.31
SUB TOTAL	31725540.21	3021134.00	2814799.00			3615407.37	33946065.84
BLOCK 15%							
A.C & COLLER	37205.86	0.00	0.00	0.00	15%	5580.88	31624.98
BICYCLE	630.00	0.00	0.00	0.00	15%	94.50	535.50
CAR ACENT	118118.85	0.00	0.00	0.00	15%	17717.83	100401.03
CAR INDIGO	111208.10	0.00	0.00	0.00	15%	16681.21	94526.88
CC TV CAMERA	45109.30	0.00	0.00	0.00	15%	6766.40	38342.91
EQUIPMENT	42451.31	0.00	0.00	0.00	15%	6367.70	36083.62
EXIDE BATTERY	0.00	0.00	29400.00	0.00	15%	2205.00	27195.00
MAHINDRA TUV CAR	485270.06	0.00	0.00	0.00	15%	72790.51	412479.55
MOBILE	33445.63	0.00	129000.00	0.00	15%	14691.84	147753.79
MUSIC INSTRUMENT	13050.16	0.00	0.00	0.00	15%	1957.52	11092.63
PHOTOCOPY MACHIN	14761.09	0.00	0.00	0.00	15%	2214.16	12546.92
PRINTER	19696.65	0.00	48184.00	0.00	15%	6568.30	61312.35
THUMB MACHINE	0.00	0.00	13924.00	0.00	15%	1044.30	12879.70
R.O. KENT (WATER P	6646.87	0.00	0.00	0.00	15%	997.03	5649.84
REFRIGERATOR	5298.95	0.00	0.00	0.00	15%	794.84	4504.11
BATTERY	8670.00	0.00	0.00	0.00	15%	1300.50	7369.50
WASHING MACHINE	0.00	0.00	48900.00	0.00	15%	3667.50	45232.50
VEHICLE	326828.27	0.00	0.00	0.00	15%	49024.24	277804.03
SUB TOTAL	1268391.11	0.00	269408.00			210464.27	1327334.84
BLOCK 40%							
COMPUTER	39115.70	0.00	77998.00	0.00	40%	31245.88	85867.82
LAPTOP	0.00	0.00	297900.00	0.00	40%	59580.00	238320.00
SUB TOTAL	39115.70	0.00	375898.00	0.00	0.80	90825.88	324187.82
TOTAL	33033047.02	3021134.00	3460105.00			3916697.52	35597588.50

D. S. S.
REGISTRAR

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

श्रीमान श्री
FO (TU)



MAHARSHI PANINI SANSKRIT EVAM VEDIC
VISHWA VIDHYALAY, UJJAIN

NOTES TO ACCOUNTS

1. We have audited the attached balance sheet at 31st March 2022 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: 08/05/2024


NILESH SUBHASH AGRAWAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

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




REGISTRAR

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


FO (H.C.)