

MADHAV UNIVERSITY, PINDWARA (SIROHI)

MADHAV HILLS, OPP. -BANAS RIVER BRIDGE, NH 27, VPO - BHARJA, TEHSIL - PINDWARA, DIST - SIROHI
(RAJ)

BALANCE SHEET AS ON 31.03.2024

PARTICULARS	NOTE NO.	AMOUNT (Rs.)
<u>SOURCES OF FUNDS</u>		
GENERAL FUND	1	491,736,831.73
UNSECURED LOANS	2	135,817,250.00
CURRENT LIABILITIES	3	35,412,700.23
DEPRICIATION RESERVE FUND	4	520,586,246.31
Total		1,183,553,028.27
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	4	1,128,370,458.88
DEPOSITS	5	19,313,415.00
CURRENT ASSETS	6	35,869,154.39
Total		1,183,553,028.27

For Madhav University, Pindwara (Sirohi)

Bhawesh Kumawat
Registrar

DATE - 27/09/2024
PLACE - SIROHI

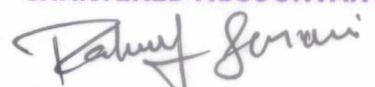


For Sainani & Company
(Chartered Accountants)

RAHUL SAINANI
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RAHUL SAINANI
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CA Rahul Sainani
Partner
M.NO. - 185303
FRN - 147944W

For, SAINANI & CO.
CHARTERED ACCOUNTANTS


CA. RAHUL SAINANI
M. NO. 185303
FRN - 147944W

BHAWESH KUMAWAT
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(RAJ)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2024

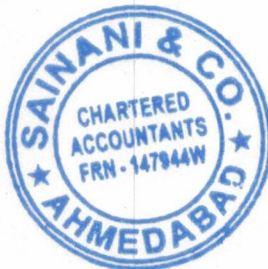
PARTICULARS	NOTE NO.	AMOUNT (Rs.)
INCOMES		
ACADEMIC RECEIPTS	7	264,235,306.47
OTHER INCOMES	8	4,788,027.67
Total		269,023,334.14
EXPENDITURES		
ADMINISTRATIVE & GENERAL EXP	9	28,361,610.36
AFFILIATION & REGULATORY EXPENSES	10	4,731,604.00
CONFERENCE, SEMINAR & CONFERENCE EXP	11	1,443,876.00
HOSPITAL EXP	12	281,254.00
INSURANCE EXPENSES	13	336,457.00
LAB EXPENSES	14	1,203,984.00
LEGAL & PROFESSIONAL EXPENSES	15	2,798,680.00
LIBRARY EXPENSES	16	142,370.00
OFFICE EXPENSES	17	46,519.00
RENTAL EXPENSES	18	8,684,963.00
SALARY & WAGES EXPENSES	19	112,592,685.00
STUDENT WELFARE EXPENSES	20	2,290,089.00
TELEPHONE AND INTERNET EXP	21	846,270.00
VEHICLE EXPENSES	22	1,474,955.06
HOSPITALITY EXPENSES	23	810,342.00
DEPRECIATION	4	59,440,764.50
Total		225,486,422.92
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE		43,536,911.22

For Madhav University, Pindwara (Sirohi)

Bhawesh Kumawat
Registrar

DATE - 27/09/2024
PLACE - SIROHI

BHAWESH KUMAWAT
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BHAWESH KUMAWAT
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For Sainani & Company
(Chartered Accountants)

RAHUL
SAINANI

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RAHUL SAINANI
Date: 2024.09.28
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CA Rahul Sainani
Partner
M.NO. - 185303
FRN - 147944W

For, SAINANI & CO.
CHARTERED ACCOUNTANTS

Rahul Sainani
CA. RAHUL SAINANI
M. NO. 185303
FRN - 147944W

MADHAV UNIVERSITY, PINDWARA (SIROHI)

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(RAJ)

NOTES

FY 2023-24

1 GENERAL FUND

AS ON 01/04/2023

MADHAV UNIVERSITY FUND TRANSFERRED FROM MANAV
BHARTI FOUNDATION AS PER SECTION 3 (2) OF THE MADHAV
UNIVERSITY, PINDWARA (SIROHI) ACT 2014 ON 01/04/2023

SURPLUS DURING THE YEAR

ADJUSTMENT FOR TDS AND TCS CREDIT

TOTAL

448,471,625.51

43,536,911.22

-271,705.00

491,736,831.73

2 UNSECURED LOANS

RAJKUMAR RANA

135,817,250.00

135,817,250.00

3 CURRENT LIABILITIES

SUNDRY CREDITORS (As per List)

EXPENSE PAYABLE

AUDIT FEE PAYABLE

STATUTORY PAYABLE

SALARY & WAGES PAYABLE

30,000.00

92,632.00

12,444,423.00

5,314,247.48

12,567,055.00

TDS PAYABLE

SECURITY DEPOSITS

CAUTION MONEY (STUDENTS)

SECURITY DEPOSITS - STAFF

STAFF WELFARE FUND

85,015.75

9,180,000.00

6,281,584.00

1,984,798.00

17,446,382.00

35,412,700.23



MADHAV UNIVERSITY, PINDWARA (SIROHI)	FY 2023-24
SCHEDULE - 4 FIXED ASSETS	

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MADHAV UNIVERSITY, PINDWARA (SIROHI)

MADHAV HILLS, OPP. -BANAS RIVER BRIDGE, NH 27, VPO - BHARJA, TEHSIL - PINDWARA, DIST - SIROHI
(RAJ)

FY 2023-24

5 DEPOSITS

SECURITY DEPOSITS

CENREAL COUNCIL OF INDIA MEDICINE NEW DELHI	1,000,000.00
CYLINDER DEPOSITS	10,340.00
TELEPHONE DEPOSITS	4,406.00
TDS & TCS	15,680.00
TERM PD DEPOSIT	5,257.00

1,035,683.00

LOANS & ADVANCES

ADVANCE AGAINST PROPERTY PURCHASE	9,060,000.00
ACCRUED INTEREST ON FDR	265,677.00
FDR - 2451	1,605,114.00
FD/RD - 2389	5,529.00
YES BANK FDR PARAMEDICAL COUNCIL	465,573.00
TCS RECEIVABLE	6,596.00
JDVVNL DEPOSITS	40,800.00
STAFF ADVANCE	6,828,443.00

18,277,732.00

19,313,415.00

6 CASH & BANK BALANCES

CASH IN HAND

685,816.00

CASH AT BANK

AXIS BANK	30,999,830.76
AU EANK	117,760.00
BANK OF MAHARASHTRA	86,792.13
IDBI BANK	1,889,856.32
STATE BANK OF INDIA	903,420.02
YES BANK	1,185,679.16

35,183,338.39

35,869,154.39



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7 ACADEMIC RECEIPTS

FY 2023-24

ENROLLMENT FEE	3,098,500.00
EXAM FEE	9,209,200.00
HOSTEL FEE	18,206,702.00
TUION FEE	221,646,123.00
OTHER ACADEMIC RECEIPTS	12,074,781.47
	<u>264,235,306.47</u>

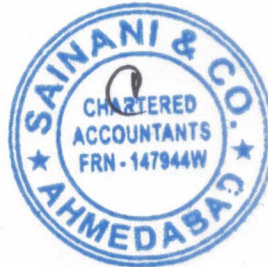
8 OTHER INCOMES

INCIDENTAL INCOMES	3,361,990.31
INTEREST INCOME	1,426,037.36
	<u>4,788,027.67</u>

9 ADMINISTRATIVE & GENERAL EXP

AUDIT FEE	30,000.00
BANK CHARGES	60,139.18
BOARD MEETING EXP	20,150.00
CHARITY FOR FOOD	69,781.00
ELECTRICITY EXP	5,429,619.00
FRIEGHT EXP	202,030.00
GENERAL CONSUMABLES	26,555.00
GENERAL EXPENSES	869,226.60
GENERATOR EXP	231,751.00
GST ON EXPENSES	1,108,654.67
POLLUTION CONTROL BOARD FEE	537,156.00
POSTAGE AND COURIER EXP	53,330.00
PRINTING & STATIONARY EXP	2,503,368.00
REPAIR & MAINTANACE EXP GENERAL	1,221,688.00
REPAIR & MAINTANACE EXP COMPUTER	183,989.00
SOFTWARE AND SUBSCRIPTION CHARGES	1,712,993.00
STUDENT AWARENESS PROGRAMME EXP	12,452,387.55
TRAVELING EXP	1,648,792.36

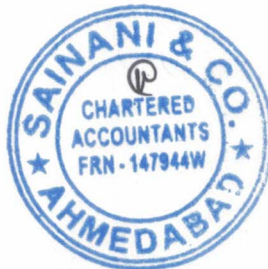
28,361,610.36



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	FY 2023-24
10 <u>AFFILIATION & REGULATORY EXPENSES</u>	
ASSOCIATION OF INDIAN UNIVERSITIES	177,000.00
BAR COUNCIL OF INDIA	650,000.00
SPECIAL EDUCATION AFFILIATION FEE	143,000.00
CLINICAL PSY AFFILIATION FEE	51,000.00
CUET FEE	400,000.00
ITEP NCET AFFILIATION FEE	177,000.00
NATIONAL COMMISSION OF HOMEOPATHY	300,000.00
NATIONAL SECURITY COUNCIL	6,844.00
PARAMEDICAL AFFILIATION FEE	446,448.00
PHARMACY COUNCIL OF INDIA	1,298,012.00
RAJASTHAN PARAMEDICAL COUNCIL	942,000.00
RCI FEE	40,000.00
RAJASTHAN NURSING COUNCIL	100,300.00
	<u>4,731,604.00</u>
11 <u>CONFERENCE & SEMINAR EXP</u>	
NATIONAL ARTS CONFERENCE	80,000.00
CONVOCATION, FRESHER & ALUMNI MEET EXP	1,185,469.00
INTERNATIONAL CONFERENCE EXP	178,407.00
	<u>1,443,876.00</u>
12 <u>HOSPITAL EXP</u>	
HOSPITAL WASTE COLLECTION EXP	281,254.00
	<u>281,254.00</u>
13 <u>INSURANCE EXPENSES</u>	
INSURANCE EXPENSES	336,457.00
	<u>336,457.00</u>
14 <u>LAB EXPENSES</u>	
LAB EXPENSES	1,203,984.00
	<u>1,203,984.00</u>
15 <u>LEGAL & PROFESSIONAL EXPENSES</u>	
LEGAL & PROFESSIONAL EXPENSES	2,798,680.00
	<u>2,798,680.00</u>
16 <u>LIBRARY EXPENSES</u>	
LIBRARY EXPENSES	142,370.00
	<u>142,370.00</u>
17 <u>OFFICE EXPENSES</u>	
OFFICE EXP	46,519.00
	<u>46,519.00</u>



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	FY 2023-24
18 <u>RENTAL EXPENSES</u>	
GST ON RENT	1,169,196.00
RENT	7,515,767.00
	8,684,963.00
19 <u>SALARY & WAGES EXPENSES</u>	
ESI EMPLOYER'S CONTRIBUTION	522,672.00
PF EMPLOYER'S CONTRIBUTION	1,917,898.00
SALARY & WAGES	105,990,317.00
STAFF FOOD & WELFARE	4,054,663.00
FOOD ALLOWNACE	107,135.00
	112,592,685.00
20 <u>STUDENT WELFARE EXPENSES</u>	
EXPERT GUEST HONARARIUM	999,667.00
GUEST SPEAKER REMMUNARATION	235,426.00
DEPARTMENTAL EXPENSES	641,816.00
HOSTEL CONSUMABLES	90,430.00
INTERNSHIP EXP	36,000.00
STUDENT WELFARE EXP	286,750.00
	2,290,089.00
21 <u>TELEPHONE AND INTERNET EXP</u>	
MOBILE & TELEPHONE EXP	192,082.00
INTERNET EXPENSES	654,188.00
	846,270.00
22 <u>VEH.CLE EXPENSES</u>	
FUEL EXP	997,277.06
TOLL TAX	79,354.00
VEHICLE REPAIR & MAINTANANCE	398,324.00
	1,474,955.06
23 <u>HOSPITALITY EXPENSES</u>	810,342.00



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FY 2023-24

LIST OF SUNDRY CREDITORS

CREDITORS FOR CAPITAL EXP

AGARWAL CRUSHING COMPANY	380,213.00
ARAVALI TRADERS A/C	-1,126.00
ASHAPURI CEMENT TRADING COMPANY	-458,798.00
COLLECT SUBSCRIPTION AGENCY A/C	422,498.00
GEETA DEVI A/C	369,200.00
GLOBE MARBLE & GRANITE A/C	289,543.00
INDORIA IRON STORES	-3,269.00
JETHA KITCHEN EQUIPMENT	4,906.00
KIRAN ENTERPRISES	21,025.00
LAL SINGH GURJAR	233,898.00
MONITER ENTERPRISES	5,500.00
RIVULIS IRRIGATION INDIA P. LTD.	100,581.00
SANDEEP ROAD LINES A/C	97,020.00
SANJARI TRADERS A/C	-2,033.00
SAURABH BOOK INTERNATIONAL	257,869.00
SHREE BALAJI SALES CORPORATION	727,081.00
SHREE CERAMIC AND HARDWARE	311,435.00
SHREE RAM MARBLE AND ARTICLE S	66,328.00
SHRI KRISHNA MARBLE	692,972.00
SHRI SHIV ENT SUPPLIER A/C	50,880.00
VINAYAK HARDWARE & PLYWOOD A/C	2,381.00
VINAYAK TIMBERS A/C	78,235.00
Welcome Cure Healthtech	-40,000.00

CREDITORS FOR REVENUE EXP

ADVANCE BOOKS A/C	-7,790.00
Alumni Association of Madhav University	98,000.00
AMAR JAWAN FILLING STATION	55,705.06
AMAZON WEB SERVICES A/C	25,740.03
AMBETELELINK A/C	138,756.00
AMRUTLAL KASTURA RAM(Aburaj Printers)	241,352.00
AQUATECH A/C	6,290.00
BHAWANI TRADERS A/C	115,933.00
CA TRILOK CHAND A/C	241,700.00
CHIRAG LOHAR	-301,631.00
DAINIK BHASKAR UNIT OF D.B.CORP. LTD.	628,244.00
DILIP KUMAR PUKHRAJ (DOLI FRUIT CENTRE)	2,390.00
DIRECTOR GENRAL CCRH A/C	23,107.00
FACEBOOK	-109,745.61
MANGAL NEWS AGINCES,ABUROAD	850.00
NARAYAN PUBLICATION PVT. LTD.	2,575.00
RED CUBE GLOBAL	135,000.00



SHIVAM GUPTA A/C	180,000.00
SHIV GANGA DAIRY FARM	50,398.00
SHRINATH GAS SERVICE A/C	181,035.00
TOTAL CREDITORS	5,314,247.48



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