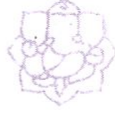


N. Patidar & Co.

Chartered Accountants

N. Patidar B Com., LLB, FCA, DISA



Balaji Complex, Opp. Central Bank
Kamal Chowk, NEEMUCH - 458 441
Ph : (07423) (O) 221397, 490397
Mobile : 94251 06735, 94259 23135

Date.....

To,

THE CHANCELLOR,
MANDSAUR UNIVERSITY,
MANDSAUR (M.P.) 458001.

AUDITOR'S REPORT

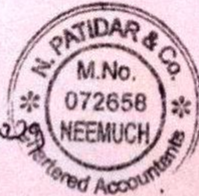
We have Audited the attached Balance Sheet of MANDSAUR UNIVERSITY, MANDSAUR (M.P.) as at 31st March 2021 and the Income & Expenditure Account for the year ended on that date annexed here to and report that: -

1. We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion proper books of account have been kept by the College so far as appears from our examination of books.
3. The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of account maintained by the College.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view: -
 - (a) In the case of the Balance Sheet of the state of the affairs of the College as at 31st March 2021.
 - (b) In the case of the Income & Expenditure A/c of the deficit of the above College for the accounting year ended on 31st March 2021.

PLACE: - NEEMUCH

Date: - 10/05/21

UDIN NO:-21072658AAAAJTS29



FOR N. PATIDAR & CO.,
CHARTERED ACCOUNTANTS

N. Patidar
(N. PATIDAR)
Proprietor

MANDSAUR UNIVERSITY, MANDSAUR

BALANCE SHEET AS AT 31ST MARCH 2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|---------------------|---|---------------------|
| RESERVED & SURPLUS As per Schedule I attached | -59420288.04 | FIXED ASSETS As per Schedule II attached | 511795598.90 |
| Depreciation Reserve Fund As per Schedule II attached | 352672229.40 | CURRENT ASSETS As per Schedule IV attached | 2950548.24 |
| LOAN* | 2539928.00 | | |
| CURRENT LIABILITIES As per Schedule III attached | 219654506.70 | Cash and Bank Balances As per Schedule V attached | 700228.92 |
| | 515446376.06 | | 515446376.06 |

Place : Neemuch

Date: 10/09/2021

As per our report of even date

For N. Patidar & Co.

Chartered Accountants



(N. Patidar)
Proprietor