

MANDSAUR UNIVERSITY, MANDSAUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAYMENT TO EMPLOYEES As per Schedule VI attached	103460630.00	FEE FROM STUDENT As per Schedule XII attached	159406630.46
FEEES PAID As per Schedule VII attached	3600158.00	OTHER INCOME As per Schedule XIII attached	1812458.52
VEHICLE EXP. As per Schedule VIII attached	1566828.00		
STUDENT ACTIVITIES EXP As per Schedule IX attached	5552292.00	Total Exp	161219088.98
LIBRARY EXP. As per Schedule X attached	569063.00	EXCESS OF EXP.OVER INCOME	2081694.78
ADMINISTRATION EXP. As per Schedule XI attached	28150893.76		
DEPRECIATION As per Schedule II attached	20400919.00		
Total	163300783.76	Total	163300783.76

Place : Neemuch
Date: 10/05/2021

As per our report of even date
For N. Patidar & Co.
Chartered Accountants



(Signature)
(N. Patidar)
Proprietor

MANDSAUR UNIVERSITY, MANDSAUR**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021**

RESERVE & SURPLUS	SCHEDULE "I"
Balance as per last Balance Sheet	-57338593.26
Less:- Deficit for the Year	-2081694.78
Total	-59420288.04

Depreciation Reserve Fund	SCHEDULE "II"
Balance as per last Balance Sheet	313258967.40
Add: Transfer of Fixed Assets	19012343.00
Add: additions during the Year	20400919.00
Total	352672229.40

CURRENT LIABILITIES	SCHEDULE "III"
LOAN	
Vehecal Loan	2539928.00
Deposit With University	
Caution Money	6668720.00
Rajendra Kumawat Security Deposit	594943.00
B R Nahata Smriti Sansthan	187028925.02
Agarwal Patel and Sinhal	55250.00
A.J.Constructions	237000.00
A.J.Constructions (Deposit)	100000.00
Akshat Agro Enterprises Bhopal	12093.00
Bharat Metals, Mandsaur	23028.00
Brncop Faculty Club	15450.00
CRISP Society Bhopal	127075.00
Kaveri Krishi Bazar Mandsaur	540.00
Mohd Qayyum, Mandsaur	33660.00
M P Sports Mandsaur	494475.00
Om Enterprises Indore	16695.00
Orcomm Advertising Pvt.Ltd., Indore	552500.00
Paam (Alumini)	2400.00
Puneet Enterprises, Ratlam	1006455.00
Pushpam Softwares Jaipur	3460.00
Radheshyam Ghodela, Mandsaur	29316.00
Rajendra Kumawat, Mandsaur	2107332.00
Rajendra Light Mandsaur	137178.00
Rampurawala Iron Industries, Mandsaur	11000.00
Ritesh Bhattad, Mandsaur	396023.00
Saigreen House Devbuild Private Limited	207107.00
Salman (Painter) Mandsaur	125575.00
Shiv Kumar Sharma, Mandsaur	597142.00
Shiv Shakti Ceramic (Tiles), Mandsaur	280368.00
Shiv Shakti Tiles & Sanitary, Mandsaur	44250.00
Shree Kedar Glass And Aluminium Section, Mandsaur	22800.00
Shree Trading Company Amravati	11652.00
Shri Akhbarghar, Mandsaur	1000.00
Shri Porwal Traders, Mandsaur	961.00
Shri Sainath Building Material, Mandsaur	20229.00
Studio10a Production	35000.00
Unpaid Cheque	125949.00
Vidhan Traders Mandsaur	277500.00



Liabilities

Mandsaur University, Mandsaur

Vikram Singh Wire Fencing	7000.00
Vikrant Pancholi, Jaipur	124598.00
Vishwakarma Stone Suppliers, Mandsaur	31188.00
Zelawat Brothers, Mandsaur	72075.00

Duties & Taxes

Employee's Provident Fund EE Share	65101.00
ESIC EE Share	19224.00
GST Payable	644.40
Income Tax TDS 94J	64050.00
Income Tax TDS 92B	149136.00
Income Tax TDS 94C	34401.00
Professional Tx	129684.00

Sanjeev Singh Chauhan Advance	3500.00
Smriti Nagrik Sahkari Bank Mydt.1001006001720	17550854.28

Total **219654506.70**

Place : Neemuch

Date: 10/09/2021

As per our report of even date

For N. Patidar & Co.

Chartered Accountants



(Signature)
(N. Patidar)
Proprietor

MANDSAUR UNIVERSITY, MANDSAUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH. 2021

<u>CURRENT ASSETS.</u>	<u>SCHEDULE "IV"</u>
Loans and Advances	
Advances to Staff and Others	278077.00
Sankalp Sakh Sahkari Sanshtha Maryadit	891.00
Deposit with Others	
Deposit with MPEB	223567.00
MPEB Security Deposit Campus 1	423414.00
Hunar se rozgar tak security deposit	20000.00
Total A	945949.00
Sundry Debtors	
Attest Testing Services Ltd.	110058.60
NSEIT LTD. Mumbai (Prof Exam)	6666.64
BONTON TECHNOMAKE PVT. LTD.	25000.00
Kasliwal Bio Medics Indore	755200.00
Next Education India Private Limited (Mumbai)	236000.00
Water Care Solution. Sikar	504800.00
Bharat Gajwa Mandsaur	45000.00
Girnar Soft Education Services Pvt Ltd, Jaipur	103600.00
Lalit Yatayat Agency, Mandsaur	10000.00
Mohd Hussain POP	180000.00
Nopaperforms Solutions Private Limited	23213.00
Shree Ji Offset, Mandsaur	5061.00
Total B	2004599.24
Total A+B	2950548.24
CASH & BANK BALANCE	
<u>SCHEDULE "V"</u>	
Cash	80063.00
HDFC BANK, MANDSAUR 50100259279764	298307.62
IDBI Bank 0345104000106481	216971.30
IDBI bank 0345104000130226	104887.00
Total	700228.92

Place : Neemuch

Date: 10/09/2021

As per our report of even date

For N. Patidar & Co.

Chartered Accountants

(N. Patidar)
Proprietor

MANDSAUR UNIVERSITY, MANDSAUR
FIXED ASSETS FOR THE YEAR ENDED ON 31st MARCH 2021

SCHEDULE II

S.No.	Particulars	Rate of Dep. %	GROSS BLOCK					DEPRECIATION					NET BLOCK	
			Actual Cost as on 01.04.2019	Addi during the Year		Deductions/Adjust 01.10.2020 to 31.03.2021	Deductions/ Adjusted During the Year	TOTAL	Depreciation Reserve Upto 31.3.2020	Transfer from Trust	deduction during the Yr	Dep. Claimed during the year	Total Depreciation Reserve up to 31.03.2021	Net Block as at 31.03.2021
				Transfer from Trust	01.04.2020 to 30.9.2020									
1	Land	0	349339.00	0.00	0.00	0.00	0.00	349339.00	0.00	0.00	0.00	0.00	0.00	349339.00
2	Building	10%	250612534.00	24905331.00	3772150.00	10221348.00	0.00	289511363.00	159375951.00	18170872.00	0.00	10685387.00	188232210.00	101279153.00
3	Boundry Wall	10%	4804051.00	0.00	0.00	0.00	0.00	4804051.00	3512820.00	0.00	0.00	129123.00	3641943.00	1162108.00
4	Sports Ground	0%	2700524.00	0.00	0.00	0.00	0.00	2700524.00	1169757.00	0.00	0.00	0.00	1169757.00	1530767.00
5	Parking/Road/Well	10%	1034070.00	0.00	0.00	0.00	0.00	1034070.00	607917.00	0.00	0.00	42615.00	650532.00	383538.00
6	Computer	40%	43935842.00	0.00	0.00	2470320.00	0.00	46406162.00	39684396.00	0.00	0.00	2194642.00	41879038.00	4527124.00
7	Software	40%	0.00	0.00	0.00	639660.00	0.00	639660.00	0.00	0.00	0.00	127932.00	127932.00	511728.00
8	Lab Equipments	15%	52612466.98	64668.00	2011313.00	1603311.00	0.00	56291758.98	38745469.86	53847.00	0.00	2503618.00	41302934.86	14988824.12
9	Lab.Glassware	15%	4362870.74	0.00	0.00	0.00	0.00	4362870.74	3904055.74	0.00	0.00	68822.00	3972877.74	389993.00
10	Elelctric Fitting	10%	8447211.00	0.00	0.00	318600.00	0.00	8765811.00	5912340.00	0.00	0.00	269417.00	6181757.00	2584054.00
11	General Equipments	15%	14502456.40	5600.00	171510.00	0.00	0.00	14679566.40	10508331.00	4663.00	0.00	624986.00	11137980.00	3541586.40
12	Office Equipments	15%	5445613.00	0.00	0.00	11475.00	0.00	5457088.00	3216171.00	0.00	0.00	335277.00	3551448.00	1905640.00
13	Sports Equipments	15%	1984257.00	0.00	0.00	0.00	0.00	1984257.00	1469710.00	0.00	0.00	77182.00	1546892.00	437365.00
14	Vehicles	15%	6678037.00	837432.00	0.00	2747859.00	0.00	10263328.00	3288623.00	400288.00	0.00	780073.00	4468984.00	5794344.00
15	D.G. Set	15%	3471409.00	0.00	0.00	0.00	0.00	3471409.00	1514112.00	0.00	0.00	293595.00	1807707.00	1663702.00
16	Furniture & Fixures	10%	37728458.70	557679.00	312011.00	683263.00	0.00	39281411.70	24351436.20	382673.00	0.00	1420567.00	26154676.20	13126735.50
17	Library Books	15%	21165848.08	0.00	339420.00	287661.00	0.00	21792929.08	15997877.60	0.00	0.00	847683.00	16845560.60	4947368.48
	Total		459834987.90	26370710.00	6606404.00	18983497.00	0.00	511795598.90	313258967.40	19012343.00	0.00	20400919.00	352672229.40	159123369.50

Place : Neemuch

Date: 20/09/2021

As per our report of even date
For N. Patidar & Co.
Chartered Accountants



(N. Patidar)
Proprietor

MANDSAUR UNIVERSITY, MANDSAUR

Accounting Year : 2020-2021

Schedule Forming Part of Income & Expenditure A/c For the year ended on 31st
March 2021

PAYMENT TO EMPLOYEES

	SCHEDULE "VI"
Employer Contribution to EPF A/c	702635.00
Employer Contribution to ESIC A/c	674243.00
Guest Faculty Exp.	2282394.00
Salary & Remuneration A/c	98286820.00
Gratuity Exp	1514538.00
Total	103460630.00

FEES PAID

	SCHEDULE "VII"
Counselling Expenses	1679476.00
Processing Fees	147684.00
Affiliation Fee	508050.00
University Fees	1264948.00
Total	3600158.00

VEHICLE EXP.

	SCHEDULE "VIII"
Diesel Exp.	1020716.00
Vehicle Insurance	241223.00
Vehicle Repairs & Maintenance	304889.00
Total	1566828.00

STUDENT ACTIVITIES EXP

	SCHEDULE "IX"
Annual Function Expenses	741261.00
BOS Meetings	60320.00
Camp Exp.	28196.00
Conference, Workshops and Seminars Expenses	213083.00
Community Radio Exp	68000.00
DRC & FDP Meeting Exp	175870.00
CPCSEA Meeting Exp	15000.00
Exam Conduction Expenses	847607.00
Internet Expenses	1251646.00
Laboratory Expenses	1538654.00
Mandsaur University Research Center Exp	27435.00
NCC & Red Ribbon Club Exp	9700.00
Student Welfare	4600.00
Smart Card Expenses	3910.00
Sports Expenses	564200.00
Website Development Expenses	2810.00
Total	5552292.00

LIBRARY EXP.

	SCHEDULE "X"
Library Expenses	15568.00
Library Periodicals	516726.00
News Paper and Periodicals	36769.00
Total	569063.00

Place : Neemuch

Date: 10/03/2021

As per our report of even date

For N. Patidar & Co.

Chartered Accountants



(N. Patidar)
Proprietor

MANDSAUR UNIVERSITY, MANDSAUR

Schedule Forming Part of Income & Expenditure A/c For the year ended on 31st

March 2021

ADMINISTRATION EXP.

SCHEDULE "XI"

Advertisement Expenses	1272017.00
Animal House Exp.	49530.00
Audit Fees	103000.00
Ayurved Camp Exp.	13315.00
Ayurved Hospital Expenses	71501.00
Bank Charges	1531.16
Building Repair, Renovate & Maintenance	4155625.00
Cleaning Expenses	274820.00
Computer Expenses	1066176.00
Consultancy Fees	1064000.00
Contingency Expenses	117334.00
Conveyance Expenses	11455.00
Courier and Postage Charges	18592.00
D.G. Set Expenses	43602.00
Electrical Fittings and Installation Expenses	1055293.00
Electricity Charges	3510622.00
Faculty Development	2020.00
Freight and Cartage Expenses	20605.00
Gas Refilling Charges	39563.00
Horticulture and Land Development Expenses	1008915.00
Hospitality Expenses	204786.00
Inspection Expenses	50452.00
Interest Paid	7622619.00
Interview Expenses	57820.00
Legal Expenses	332834.00
Miscellaneous Expenses	196045.60
Office Expenses	240754.00
Printing and Stationary Expenses	346342.00
Professional Fee	460607.00
Repair and Maintenance expenses	1870055.00
Security Staff	218484.00
Software Purchases and Upgradation Expenses	1030278.00
Staff Welfare Expenses	22800.00
Telephone Expenses	99940.00
Testing Exp.	178954.00
Training and Placement Expenses	149661.00
Traveling Expenses	810216.00
Water Charges	358730.00

Total 28150893.76

Place : Neemuch

Date: 10/05/2021

As per our report of even date

For N. Patidar & Co.

Chartered Accountants



(N. Patidar)
Proprietor

MANDSAUR UNIVERSITY, MANDSAUR

Schedule Forming Part of Income & Expenditure A/c For the year ended on 31st

March 2021

FEE FROM STUDENT

Admission Fees	390425.00
Exam Fee	8952338.00
Tution Fees	149965867.46
Dissertation Fee	40000.00
PHD Thesis Submission fee	58000.00

Total 159406630.46

SCHEDULE "XII"

OTHER INCOME

Seminar & Workshop	7450.00
Interest on H. T. Line Deposit	32083.00
Interest on Saving Account	379376.00
Electric Charges	245742.00
Late Fees	110775.00
House Rent	429650.00
Miscellaneous Income	181025.00
Bus Fee	278200.00
Profesional Exam Receipt	26757.52
Shop Rent Pharmacy	12800.00
TC/CC	108600.00

Total 1812458.52

SCHEDULE "XIII"

Place : Neemuch
Date: 10/09/2021



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