

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		
Vehical 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
Kaven 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

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

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



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

SCHEDULE "IV"

CURRENT ASSETS,

Loans and Advances

Advances to Staff and Others

Sankalp Sakh Sahkari Sanshtha Maryadit

Deposit with Others

Deposit with MPEB

MPEB Security Deposit Campus 1

Hunar se rozgar tak security deposit

278077.00

891.00

223567.00

423414.00

20000.00

Total A 945949.00

Sundry Debtors

Attest Testing Services Ltd.

NSEIT LTD. Mumbai (Prof Exam)

BONTON TECHNOMAKE PVT LTD.

Kasliwal Bio Medics Indore

Next Education India Private Limited (Mumbai)

Water Care Solution. Sikar

Bharet Gajwa Mandsaur

Girnar Soft Education Services Pvt Ltd, Jaipur

Lalit Yatayat Agency, Mandsaur

Mohd Hussain POP

Nopaperforms Solutions Private Limited

Shree Ji Offset, Mandsaur

110058.60

6666.64

25000.00

755200.00

236000.00

504800.00

45000.00

103600.00

10000.00

180000.00

23213.00

5061.00

Total B 2004599.24

Total A+B 2950548.24

CASH & BANK BALANCE

Cash

HDFC BANK, MANDSAUR 50100259279764

IDBI Bank 0345104000106481

IDBI bank 0345104000130226

SCHEDULE "V"

80063.00

298307.62

216971.30

104887.00

Total 700228.92

Place : Neemuch

Date: 10/09/2021

As per our report of even date

For N. Patidar & Co.

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(N. Patidar)
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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	Addn during the Year		Deductions/Adjust	Deductions Adjusted	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
			as on 01.04.2019	Transfer from Trust	01.04.2020 to 30.9.2020	01.10.2020 to 31.03.2021	During the Year							
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	807917.00	0.00	0.00	42615.00	650532.00	383539.00
6	Computer	40%	43935842.00	0.00	0.00	2470320.00	0.00	46406162.00	39684395.00	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%	52612465.98	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	1.00	0.00	4362870.74	3804057.74	0.00	0.00	68622.00	3972877.74	386911.00
10	Electric Fitting	10%	8447211.00	0.00	0.00	318000.00	0.00	8765811.00	5912240.00	0.00	0.00	289417.00	6181757.00	2584054.00
11	General Equipments	15%	14502456.40	5600.00	171510.00	0.00	0.00	14679566.40	10506331.00	609.00	0.00	335277.00	3551448.00	1905640.00
12	Office Equipments	15%	5445613.00	0.00	0.00	11475.00	0.00	5457088.00	3216171.00	0.00	0.00	77182.00	1546892.00	437365.00
13	Sports Equipments	15%	1984257.00	0.00	0.00	0.00	0.00	1984257.00	1469710.00	0.00	0.00	0.00	1546892.00	437365.00
14	Vehicles	15%	6678037.00	837432.00	0.00	2747859.00	0.00	10263328.00	3288623.00	400286.00	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	1603702.00
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	287651.00	0.00	21792929.08	15997877.60	0.00	0.00	847663.00	16845560.60	4947368.48
Total			459834987.90	26370710.00	6606404.00	18983497.00	0.00	511796598.90	313258967.40	19012343.00	0.00	20400919.00	352672229.40	159123369.50

Place : Neemuch
Date: 10/03/2021

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



(Signature)
(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

Employer Contribution to EPF A/c	702535 00
Employer Contribution to ESIC A/c	674243 00
Guest Faculty Exp	2282394 00
Salary & Remuneration A/c	98286320 00
Gratuity Exp	1514538 00
Total	103460630.00

SCHEDULE "VI"

FEES PAID

Counselling Expenses	1679476 00
Processing Fees	147684 00
Affiliation Fee	508050 00
University Fees	1264948 00
Total	3600158.00

SCHEDULE "VII"

VEHICLE EXP.

Diesel Exp	1020716 00
Vehicle Insurance	241223 00
Vehicle Repairs & Maintenance	304889 00
Total	1566828.00

SCHEDULE "VIII"

STUDENT ACTIVITIES EXP

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

SCHEDULE "IX"

LIBRARY EXP.

Library Expenses	15568.00
Library Periodicals	516726 00
News Paper and Periodicals	36769 00
Total	569063.00

SCHEDULE "X"

Place : Neemuch
Date: 10/09/2021

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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 & Maintanance	4155625 00
Cleaning Expenses	274820 00
Computer Expenses	1066176 00
Consultancy Fees	1064000 00
Contingency Expenses	117334 00
Conveyance Expenses	11455 00
Couner 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
Miscelleneous 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



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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



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