



# **SETH GYANIRAM BANSIDHAR PODAR COLLEGE**

**Podar Educational Campus, Nawalgarh - 333042 (Raj.)**

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## **SETH GYANIRAM BANSIDHAR PODAR COLLEGE**

**Podar Educational Campus, Nawalgarh - 333042 (Raj.)**

**Website: [www.podarcollege.com](http://www.podarcollege.com)**

**6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly(internal and external)**



# **SETH GYANIRAM BANSIDHAR PODAR COLLEGE**

**Podar Educational Campus, Nawalgarh - 333042 (Raj.)**

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## **6.4.1. INDEX**

### **FINANCIAL AUDITS REPORT (2017-18 TO 2020-21)**



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)



## SVAS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Head Office: NEAR HAWAIPATTI CIRCLE SIKAR ROAD JHUNUJHNU 333001

Contact No. 9636266606, 7073554440 Email ID - associates.svas@gmail.com

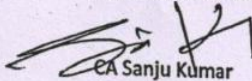
### AUDIT REPORT

We have audited the annexed Balance Sheet, Income & Expenditure, Receipts & payment account of SETH GYANIRAM BANSIDHAR PODAR COLLEGE NAWALGARH as at 31<sup>ST</sup> March 2021

We report that:-

- We have obtained all the information and explanation which is to be best of our knowledge and belief was necessary for the purpose of our audit.
- We report that in our opinion proper books of accounts have been kept so far as appears from our examination of books.
- The accounts are maintained in accordance with the provisions of the act and rules subject to the notes on accounts given as per annexure.
- No property/ Funds of the institutions/ trust have been applied for any objects or purpose other than the objects or purpose of the trust.
- The Balance sheet, Income & Expenditure and Receipt & payment account reoffered in this report are in agreement with the books of account produced before us.
- In our opinion the trustee has not caused any loss or wastage of money and misappropriation or any other misconduct of fund and also by any other person from the management of the institution.

For SVAS & Associates

  
CA Sanju Kumar

(PARTNER)

M No.:- 415797

UDIN: 22415797AAAAC16982



Branch:

SHOP NO 12, DAVA BAZAR, LAXMI MARKET TONK ROAD, BAZARIA, SAWAIMADHOPUR



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)



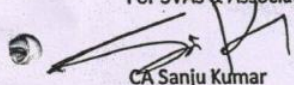
## SVAS & ASSOCIATES (CHARTERED ACCOUNTANTS)

Head Office: NEAR HAWAIPATTI CIRCLE SIKAR ROAD JHUNUJHNU 333001  
Contact No. 9636266606, 7073554440 Email ID - associates.svas@gmail.com

### Notes on accounts for the year ended as on 31<sup>st</sup> March 2021

- The institution is following cash basis of accounting.
- All the fixed assets have been recorded and controlled at Head Office, Mumbai.
- Institution accounts are properly tallied.
- During the physical cash verification as on 22/08/2021 as at 5.30pm, the cash has been match with the books of accounts.

For SVAS & Associates

  
CA Sanju Kumar  
(PARTNER)  
M. No. 415797

Date: 10-12-20212  
Place: JAIPUR  
UDIN: 22415797AAAACI6982



Branch:

SHOP NO 12, DAVA BAZAR, LAXMI MARKET TONK ROAD, BAZARIA, SAWAIMADHOPUR





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH Income and Expenditure Account as on March 31, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>ESTABLISHMENT EXPS.:</b>		<b>FEES AND DUES</b>	
Staff Salary	17,636,976.00	Registration Fees	8,050.00
Servant salary	1,586,239.00	T.C Fee	30,423,589.00
Security Guard	7,975.00	Tuition Fees	600.00
		Identity Card Duplicate	503,100.00
		Cultural Activities Fees	84,100.00
		Identity Card Fees	31,019,439.00
<b>GENERAL EXPENDITURE :</b>		<b>Other Income</b>	
Accreditation (NAAC) Exp.	45,000.00	Interest Received	19,552.00
Advertisement Exp.	502,986.00	Renovation & Extention of Trus	3,600.00
AMC CCTV Camera, A.C. & Coolers	1,680.00	Received from NCC	6,128.00
Audit Exp.	20,006.00		
Bank Charges	1,877.38		
Botany Exp.	24,295.00		
Building Repair & Maint. Exp.	14,795.00		
Bus Expenses	21,642.00		
Car Expenses	48,808.00		
Chemistry Lab Exp.	150.00		
Computer Maint. Exp.	29,846.00		
D.G.Set Maint. Exp.	13,198.00		
Electricity & Water Exp.	391,060.00		
Examination Exp.	37,795.00		
Extention Lecture/Seminar	10,251.00		
Function & Festival Exp.	7,649.00		
Furniture Repair Exp.	9,072.00		
Flat Rent Expenses	6,000.00		
Games & Sports (Electricity & Water)	43,906.00		
Games & Sports	16,303.00		
Gardening Exp.	80,557.00		
Gardening Exp. (Electricity & Water)	50,865.00		
Gardening Exp. (Ghumchakkar Circle)	1,743.00		
Guest Ent. Exp.	7,070.00		
Identity Card/Monogram Exp.	72,300.00		
Insurance Exp.	3,860.00		
Internet Exp.	42,673.00		
Legal & Consultancy Exp.	10,700.00		
Library & Reading Room Exp.	7,172.00		
Light & Water Exp.	59,763.00		



*[Signature]*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

News Paper Exp.	108.00	
Petty Misc. Exp.	55,012.00	
Postage & Courier Expenses	5,690.00	
POS Rental Charges	12,744.00	
Printing & Stationery	57,801.00	
Recognition/Affiliation Exp.	481,910.00	
Sanitation & Health Exp.	21,797.00	
Scouting & NCC Exp.	5,798.00	
Software Maintenance Exp.	15,800.00	
Sundry Balance W/off	6,208.00	
TA & DA Exp.	55,153.00	
Teaching Aid Exp.	1,990.00	
Tree Cutting Machine	4,300.00	
Telephone & Fax Exp.	19,228.00	
Zoology Lab Exp.	42,982.00	2,369,543.38
<b>Capital Expenditure</b>		
CCTV Camera	6,779.00	
Printer	19,700.00	
Web Camera	40,093.00	
Website Design & Development	118,000.00	184,572.00
Excess of Income over Expenditure		9,263,413.62
		<b>31,048,719.00</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJU KUMAR)  
PARTNER  
M.No. 415797  
Date:- 10.12.2021  
Place:- Jhunjhunu

*[Signature]*  
PRINCIPAL  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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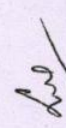


# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## SETH GYANIRAM BANSIDHAR PODAR COLLEGE Receipt and Payment Account as on 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>		<b>ESTABLISHMENT EXPS.:</b>	
Cash In Hand	7,548.00	Staff Salary	17,636,976.00
With PNB S. B.A/C	77,801.11	Servant salary	1,586,239.00
Treasury P.D A/C	4,000.00	Security Guard.	7,975.00
With SBI S.B.A/C	13,460.32		
With Canara S.B.A/c	1,539.00	<b>GENERAL EXPENDITURE:</b>	
With HDFC S.B.A/c	66,401.71	Accreditation (NAAC) Exp.	45,000.00
		Advertisement Exp.	502,986.00
<b>FEES AND DUES:</b>		AMC CCTV Camera, A.C. & Coolers	1,680.00
T.C Fee	8,050.00	Audit Exp.	20,006.00
Tuition Fees	30,423,589.00	Bank Charges	1,877.38
Identity Card Duplicate	600.00	Botany Exp.	24,295.00
Cultural Activities Fees	503,100.00	Building Repair & Maint.Exp.	14,795.00
Identity Card Fees	84,100.00	Bus Expenses	21,642.00
		Car Expenses	48,808.00
<b>Other Income</b>		Chemistry Lab Exp.	150.00
Interest Received	19,552.00	Computer Maint.Exp.	29,846.00
Renovation & Extension of Trust Build	3,600.00	D.G.Set Maint. Exp.	13,198.00
Received from NCC	6,128.00	Electricity & Water Exp.	391,060.00
		Examination Exp.	37,795.00
<b>Current Liability</b>		Extention Lecture/Seminar	10,251.00
Library Caution Money	278,500.00	Function & Festival Exp.	7,649.00
Science Caution Money	352,500.00	Furniture Repair Exp.	9,072.00
		Flat Rent Expenses	6,000.00
<b>Branch/Division:</b>		Games & Sports (Electricity & Water)	43,906.00
The Anandilal Podar Trust		Games & Sports	16,303.00
Ankur Chagal		Gardening Exp.	80,557.00
Alok Sharma		Gardening Exp.(Electricity & Water)	50,865.00
Sunil Chobdar		Gardening Exp.(Ghumchakkar Circle)	1,743.00
Krishan Kumar		Guest Ent.Exp.	7,070.00
		Identity Card/Monogram Exp.	72,300.00
		Insurance Exp.	3,860.00
		Internet Exp.	42,673.00
		Legal & Consultancy Exp.	10,700.00
		Library & Reading Room Exp.	7,172.00
		Light & Water Exp.	59,763.00
		News Paper Exp.	108.00
		Petty Misc.Exp.	55,012.00
		Postage & Courier Expenses	5,690.00
		POS Rental Charges	12,744.00
			19,231,190.00

  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Printing & Stationery	57,801.00	
Recognition/Affiliation Exp.	481,910.00	
Sanitation & Health Exp.	21,797.00	
Scouting & NCC Exp.	5,798.00	
Sundry Balance W/off	6,208.00	
Software Maintenance Exp.	15,800.00	
TA & DA Exp.	55,153.00	
Teaching Aid Exp.	1,990.00	
Tree Cutting Machine	4,300.00	
Telephone & Fax Exp.	19,228.00	
Zoology Lab Exp.	42,982.00	2,369,543.38
<b>Capital Expenditure</b>		
CCTV Camera	6,779.00	
Printer	19,700.00	
Web Camera	40,093.00	
Website Design & Development	118,000.00	184,572.00
<b>Branch/Division</b>		
The Anandilal Podar Trust		22,586,367.92
<b>Closing Balance</b>		
Cash in Hand	419,089.00	
With PNB S. B A/C	62,882.41	
With SBBJ S.B A/C		
With Canara S.B.A/c		
Treasury P.D A/C	4,000.00	
With HDFC S.B.A/c	92,703.03	578,674.44
<b>Total</b>	<b>44,950,347.74</b>	<b>44,950,347.74</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES

CHARTERED ACCOUNTANTS



PARTNER

M.No. 415797

Date:- 10.12.2021

Place:-Jhunjhunu

*(Signature)*  
PRINCIPAL

Principal

Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH

STUDENT FUND ACCOUNT - 1. BOY'S FUND ACCOUNT

Receipt and Payment Account as on 31 March, 2021

S.No.	Name of Head	Balance as on 01-04-2020	Receipts during the Year	Total	Payment during the year	Balance as on 31.03.2021
1	Subject Development Fund.	1,510,752.27		1,510,752.27	39,597.52	1,471,154.75
2	Student Union Fund	56,140.48	320,964.52	377,105.00	377,105.00	-
3	Temporary Advance to N.S.S. Account	50,000.00		50,000.00		50,000.00
4	Temporary Advance to A.P. Trust (Nwh)	(1,580,853.00)	380,000.00	(1,200,853.00)	316,453.39	(1,517,306.39)
5	Bank Interest	-	193.00	193.00	188.80	4.20
6	Alumani Fees	-	100.00	100.00		100.00
	<b>TOTAL</b>	<b>36,039.75</b>	<b>701,257.52</b>	<b>737,297.27</b>	<b>733,344.71</b>	<b>3,952.56</b>

Closing Balance as on Mar. 31, 2021

Cash in hand

Balance with O.B.C. S.B. A/c No.

Balance with S.B.B.J A/c No.

2,895.00

1,057.56

3,952.56

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



SVAS & ASSOCIATES

FRN-016723C

Chartered Accountants

Partner

M.No. 415797

Date:- 10.12.2021

Place:- Jhunjhunu

  
PRINCIPAL

Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH**  
**STUDENT FUND ACCOUNT - 2. MISCELLANEOUS FUND ACCOUNT**  
Receipt and Payment Account as on March, 31, 2021

S.No.	Name of Head	Balance as on 01.04.2020	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2021
1	Facilities Maintenance and Miscellaneous Fund	1,654,836.73	620,053.00	2,274,889.73	251,691.90	2,023,197.83
2	Welfare Fund	-	5,542.00	5,542.00	38,096.00	(32,544.00)
3	Library Security Money (Refundable) Fund	271,580.00	67,920.00	339,500.00	339,500.00	-
4	Library Caution Money Fund	235,961.00	-	235,961.00	45,700.00	190,261.00
5	Science Caution Money Fund	682,385.00	-	682,385.00	40,700.00	641,685.00
6	Temporary Advance to A.P. Trust (Central Office)	(4,293,723.00)	1,780,350.00	(2,513,373.00)	1,736,727.15	(4,250,100.15)
7	Rajasthan Police Constable Exam	-	185,814.00	185,814.00	179,700.00	6,114.00
8	Library & Reading Room	-	520.00	520.00	-	520.00
9	Salary hold due to Covid 19	-	36,884.00	36,884.00	-	36,884.00
10	University of Rajasthan (Enclosure-1)	13,155.00	1,654,836.00	1,667,991.00	1,570,676.00	97,315.00
11	U.G.C. Grant X Plan (Enclosure-2)	1,458,904.00	-	1,458,904.00	43,784.00	1,415,120.00
	<b>TOTAL</b>	<b>23,098.73</b>	<b>4,351,919.00</b>	<b>4,375,017.73</b>	<b>4,246,565.05</b>	<b>128,452.68</b>

Closing Balance as on Mar.31, 2021

Cash in hand

Balance with S.B.B.J. S.B. A/c No.

Balance with O.B.C. S.B. A/c No.

57,249.00

71,203.68

128,452.68

0.00

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES

CHARTERED ACCOUNTANTS

ISARAJU KUMAR

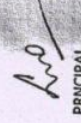
PARTNER

M.No. 415797

Date:- 10.12.2021

Place:- Jhunjhunu



  
PRINCIPAL

Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH

### UNIVERSITY EXAMINATION ACCOUNT

Receipt and Payment Account for the year ended 31.03.2021

S.No.	Name of Head	Balance as on 01.04.2020	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2021
1	Invigilation & Contingency Charges	-	1,050.00	1,050.00		1,050.00
4	Main Examination fee	-	1,590,154.00	1,590,154.00	1,507,044.00	83,110.00
9	Collecting & Forwarding Charges	-	63,632.00	63,632.00	63,632.00	-
11	Remuneration for Examiner	13,155.00		13,155.00		13,155.00
	<b>TOTAL</b>	<b>13,155.00</b>	<b>1,654,836.00</b>	<b>1,667,991.00</b>	<b>1,570,676.00</b>	<b>97,315.00</b>

Enclosure - 2

## SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH

### UNIVERSITY GRANTS COMMISSION ACCOUNT

Receipt and Payment Account for the half year ended 31.03.2021

S.No.	Name of Head	Balance as on 01-04-2020	Receipts during the Year	Total	Payment during the year	Balance as on 31.01.2021
1	UGC Grant for fellowship of Shri Sushil Kumar	20,224.00		20,224.00		20,224.00
2	UGC Grant for Computer Science	108,750.00		108,750.00		108,750.00
3	UGC Grant for minor research project of Dr.Mohan Singh	72,500.00		72,500.00		72,500.00
4	UGC Grant for Commerce	75,000.00		75,000.00		75,000.00
5	UGC Project Impact of Web Learning	113,846.00		113,846.00		113,846.00
6	UGC Project Shekhawati KI Haveliyan Rajasthan	83,550.00		83,550.00		83,550.00
7	UGC Project of Biodiversity of Bats Species	43,784.00		43,784.00		43,784.00
8	UGC Grant for Seminar by Biotechnology	93,750.00		93,750.00	43,784.00	49,966.00
9	UGC Grant for Seminar by Economics	90,000.00		90,000.00		90,000.00
10	UGC Grant for Seminar by Geography	105,000.00		105,000.00		105,000.00
11	UGC Grant for Seminar by Management	123,750.00		123,750.00		123,750.00
12	UGC Grant for Seminar by Physics	108,750.00		108,750.00		108,750.00
13	UGC Grant-Misc.Receipts 1	250,000.00		250,000.00		250,000.00
14	UGC Grant-Misc.Receipts 2	170,000.00		170,000.00		170,000.00
	<b>TOTAL</b>	<b>1,458,904.00</b>	<b>-</b>	<b>1,458,904.00</b>	<b>43,784.00</b>	<b>1,415,120.00</b>



Principal

Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH**  
**SCHOLARSHIP ACCOUNT**  
Receipt and Payment Account as on 31 March, 2021

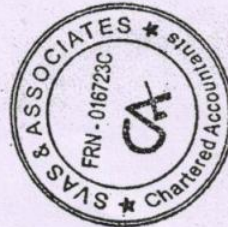
S.No.	Name of Head	Balance as on 01-04-2020	Receipts during the Year	Total	Payment during the year	Balance as on 31.03.2021
1	Scholarship payable A/c	-	-	-	-	-
2	Bank Charges	-	-	-	-	-
3	Seth G.B. Podar College Misc A/c	-	-	-	-	-
4	Nawalgarh Nagrik Sangh Mumbai Scholarship	-	-	-	-	-
5	The Anindilala Podar Trust NWH.	-	-	-	-	-
	<b>TOTAL (Rs.)</b>	-	-	-	-	-

Closing Balance as on Mar. 31, 2021

Cash in hand

Balance with S.B.B.J A/c No.

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SARU KUMAR)  
PARTNER

M.No. 415797

Date:- 10.12.2021

Place:- Jhunjhunu

Principal

Principal

Seth G.B. Podar College  
Nawalgarh - 333042





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH

TATEMENT OF UTILISATION OF GRANT ON N.S.S. BY THE SETH GYANIRAM BANSIDHAR COLLEGE  
NAWALGARH FOR THE YEAR ENDED ON MARCH 31,2021

14262

Opening Balance

(A) OTHER RECEIPT:-

Interest on saving account during the year 2020-21	705	
Special Camp	31	
Regular Activities	25486	
Equipment NSS-1st	1500	
Equipment NSS-2nd	1500	
		29222
		43484

PAYMENT:

(A) REGULAR ACTIVITIES

- I Regular Activities
- II One Day Camp Expenses
- Equipment NSS II, & III
- Special Camp
- Honorarium To Programe Officer
- Bank Charges
- Honouriem to clerical asstt.
- Unutilisation Balance Sent to Govt.(Reversed)

2513

0

2513

Closing Balance as on 31/03/2015

0

40971

40971

Details of Closing Balance

Unutilisation Balance  
With S.B.B.J S.B A/c No. 51094187

0

40971

40971

Total Rs.

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SARAJU KUMAR)  
PARTNER

M.No. 415797

Date:- 10.12.2021

Place:-Jhunjhunu



PRINCIPAL

*[Signature]*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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**SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH**  
STATEMENT SHOWING THE PROVIDENT FUND CONTRIBUTION AND D.A. DEPOSITS FOR THE YEAR ENDED 31st MARCH 2021

S.No.	Name of Employees	P.F. BALANCE as on 01/04/2020		TOTAL	Add During the Year		Total P.F.	D.A. Deposits		Total	Refunded		Total P.F. and D.A. In P.D.A./C	Out Standing Loan	Total P.F. and D.A. In P.D.A./C
		In P.D. Account	LOAN		Employee Contribution	Employers Contribution		Int.	Balance on 4/1/2020		Int.	P.F.			
1	Shri D.P. Mishra	120		120		9	129	1	0	1			130	0	130
2	Shri K.R. Mahapatra	95		95		7	102	1	0	1			103	0	103
3	Shri C.R. Mahapatra	107		107		8	115	3	0	3			118	0	118
4	Shri M.C. Maloo	2504		2504		0	2504	0	0	0			2504	0	2504
5	Shri P.K.S. Rathore	104		104		7	111	4	0	4			115	0	115
6	Shri V.S. Rajharia	101		101		7	108	1	0	1			109	0	109
7	Shri K.C. Sharma	84		84		6	90	2	0	2			92	0	92
8	Shri Giridhari Lal	74955		74955		5313	80268	1721	122	1843			82111	0	82111
9	Shri R.P.S. Rathore	401		401		28	429	3	0	3			432	0	432
10	Shri V.S. Shekhawat	86		86		6	92	1	0	1			93	0	93
11	Shri M.S. Shekhawat	111		111		8	119	15	1	16			135	0	135
12	Shri V.L. Sharma	214		214		15	229	0	0	0			229	0	229
13	Shri D.S. Singh	74		74		5	79	1	0	1			80	0	80
14	Shri S.B.L. Tripathy	175		175		12	187	1	0	1			188	0	188
15	Shri R.C. Yadav	98		98		7	105	1	0	1			106	0	106
16	Shri S.K. Singh	93		93		7	100	1	0	1			101	0	101
17	Shri R.D. Yadav	86		86		6	92	1	0	1			93	0	93
18	Shri S.K. Seena	87		87		6	93	1	0	1			94	0	94
19	Shri R.K. Singh	88		88		6	94	1	0	1			95	0	95
20	Smt. Vandana Joshi	72		72		5	77	1	0	1			78	0	78
21	Shri Sunil Saxena	58		58		4	62	1	0	1			63	0	63
22	Shri Mohan Singh	58		58		4	62	1	0	1			63	0	63
23	Shri D.S. Mahapatra	56		56		4	60	1	0	1			61	0	61
24	Shri V.K. Singh	47		47		3	50	0	0	0			50	0	50
25	Shri R.K. Dhaka	35		35		2	37	0	0	0			37	0	37
26	Shri J.P. Saxena	29		29		2	31	17	1	18			49	0	49
27	Shri L.N. Verma	30		30		2	32	3	0	3			35	0	35
28	Shri L.S. Saini	18		18		1	19	0	0	0			19	0	19
29	Shri D.K. Singh	35		35		2	37	1	0	1			38	0	38
30	Shri M.K. Nama	32		32		2	34	1	0	1			35	0	35
31	Shri Rambir S. Rathore	39		39		3	42	6	0	6			48	0	48
32	Shri Chotto R. Saini	35		35		2	37	1	0	1			38	0	38
33	Shri Ratan Lal Saini	25		25		2	27	0	0	0			27	0	27
34	Shri B.A. Chobdar	25		25		2	27	3	0	3			30	0	30
35	Shri Keshar Day	22		22		2	24	0	0	0			24	0	24
36	Shri M.P. Saini	18		18		1	19	0	0	0			19	0	19
37	Shri Babulal Saini	19		19		1	20	0	0	0			20	0	20
38	Shri R.P. Saini	15		15		1	16	0	0	0			16	0	16
39	Shri P.S. Tanwar	15		15		1	16	0	0	0			16	0	16
40	Shri N.C. Gudiwal	13		13		1	14	0	0	0			14	0	14
41	Shri S.K. Sharma	30		30		2	32	1	0	1			33	0	33
42	Shri K.N. Sharma	39		39		3	42	1	0	1			43	0	43
43	Shri V.S. Shekhawat	15		15		1	16	0	0	0			16	0	16
44	Shri Ram Singh	1774		1774		126	1900	66	5	71			1971	0	1971
45	Shri Sita Ram Verma	507269		507269		8194	515463	0	0	0			45446	0	45446
46	Shri Anand Lal Saini	4887		4887		346	5233	165	12	177			5410	0	5410
47	Shri Anil Gupta	488		488		35	523	0	0	0			523	0	523
48	Shri Baj. Lal Saini	397		397		28	425	31	2	33			458	0	458
49	Shri Bal. Lal Sharma	45712		45712		3240	48952	711	50	761			49713	0	49713
50	Shri Bansidhar Saini	0		0		0	0	1757	125	1882			1882	0	1882
51	Shri Bhoora Ram	0		0		0	0	327	23	350			350	0	350
52	Shri Chhote Lal Saini	191		191		14	205	0	0	0			205	0	205
53	Shri D.P. Gupta	61931		61931		4590	66521	0	0	0			66321	0	66321
54	Shri Harjendra Singh	0		0		0	0	14544	1038	15682			15682	0	15682
55	Shri Jeet Singh Hegi	0		0		0	0	3481	247	3728			3728	0	3728
56	Shri Kalimuddin	2454		2454		174	2628	0	0	0			2628	0	2628
57	Shri Kedar Mishra	533		533		38	571	0	0	0			571	0	571





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

58	Shri Madan Singh	1950	1950	138	2088	0	0	0	0	0	2088	0	2088	0	2088
59	Shri N.C. Pathak	0	0	0	0	2752	195	2947	0	0	2947	0	2947	0	2947
60	Smt. Nagendra Babel	7229	7229	512	7741	0	0	0	0	0	7741	0	7741	0	7741
61	Smt. Nareish Panwar	533	533	38	571	0	0	0	0	0	571	0	571	0	571
62	Shri Prakash	9671	9671	686	10357	0	0	0	0	0	10357	0	10357	0	10357
63	Shri P.C. Jain	3359	3359	238	3597	1295	92	1387	0	0	4984	0	4984	0	4984
64	Shri P.G. Buthar	0	0	0	0	4186	297	4483	0	0	4483	0	4483	0	4483
65	Shri P.K. Mukherjee	3676	3676	261	3937	0	0	0	0	0	3937	0	3937	0	3937
66	Shri Phalgunan P.	4864	4864	345	5209	1567	111	1678	0	0	6887	0	6887	0	6887
67	Shri R.P. Kulkarni	532	532	38	570	0	0	0	0	0	570	0	570	0	570
68	Shri R.S. Sharma	533	533	38	571	0	0	0	0	0	571	0	571	0	571
69	Shri Ramesh Kumar	30116	30116	2135	32251	1177	83	1260	0	0	33511	0	33511	0	33511
70	Shri S.C. Jain	14073	14073	998	15071	0	0	0	0	0	15071	0	15071	0	15071
71	Shri S.K. Bhadoria	0	0	0	0	1545	110	1655	0	0	1655	0	1655	0	1655
72	Shri S.K. Soni	3489	3489	247	3736	0	0	0	0	0	3736	0	3736	0	3736
73	Shri Sanjay Muktaawat	6014	6014	426	6440	0	0	0	0	0	6440	0	6440	0	6440
74	Shri Vilash Sharma	1713	1713	121	1834	0	0	0	0	0	1834	0	1834	0	1834
75	Shri Rakesh Kumar Jangir	0	0	2567	2567	335	5469	0	0	0	5469	0	5469	0	5469

*[Handwritten signature]*

Principal  
Seth G.B. Podar College  
Nawalgarh - 333042



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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## SVAS & ASSOCIATES (CHARTERED ACCOUNTANTS)



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IIInd FLOOR, D-67, SHIV HEERA PATH  
CHOMU HOUSE CIRCLE  
C-SCHEME, JAIPUR

Contact No. 0141-4016665  
9636266606, 7073554440  
Email ID - associates.svas@gmail.com

### AUDITOR REPORT

We have audited the annexed Balance Sheet, Income & Expenditure, Receipts & payment account of SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH, (RAJASTHAN), a unit of THE ANANDILAL PODAR TRUST as at 31<sup>ST</sup> march 2019.

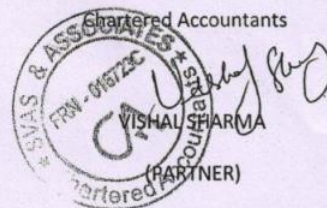
We report that:-

- a) We have obtained all the information and explanation which is to be best of our knowledge and belief was necessary for the purpose of our audit.
- b) We report that in our opinion proper books of accounts have been kept so far as appears from our examination of books.
- c) The accounts are maintained in accordance with the provisions of the act and rules subject to the notes on accounts given as per annexure.
- d) No property/ Funds of the institutions/ trust have been applied for any objects or purpose other than the objects or purpose of the trust.
- e) The Balance sheet, Income & Expenditure and Receipt & payment account reffered in this report are in agreement with the books of account produced before us.
- f) In our opinion the trustee have not caused any loss or wastage of money and misappropriation or any other misconduct of fund and also by any other person from the management of the institution.

**For SVAS & Associates**

Place:- JAIPUR

Date:- 31.08.2019



M.No.-: 412119

UDIN NO - 19412119 AAAAAX5147



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## SVAS & ASSOCIATES (CHARTERED ACCOUNTANTS)



IInd FLOOR, D-67, SHIV HEERA PATH  
CHOMU HOUSE CIRCLE  
C-SCHEME, JAIPUR

Contact No. 0141-4016665  
9636266606, 7073554440  
Email ID - associates.svas@gmail.com

Notes on accounts for the year ended on 31<sup>st</sup> march 2019

- The institution is following cash basis of accounting.
- All the fixed assets have been recorded and controlled at Anandilal Podar Trust, Nawalgarh.
- Institution accounts are properly tallied.

Place:- JAIPUR

Date:- 31.08.2019

For SVAS & ASSOCIATES

(Chartered Accountants)



M.NO.:- 412119

UDIN NO- 19412119AAAAAX5147



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh Balance Sheet as on 31st March 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST ACCOUNT</b>		<b>CASH IN HAND:</b>		
Opening Balance	1,660,588.67	College Account		78,735.00
Add: Received during the Year	19,446,390.00			
Less: Given during the year	(29,239,349.00)	<b>Student Fund Account</b>		
	(8,132,370.33)	(a) Boys Fund	10,295.00	
Add : Surplus during the year	9,932,962.62	(b) Miscellaneous Fund	52,009.00	62,304.00
<b>LOAN AND ADVANCE</b>		<b>BALANCE WITH BANKS (College):</b>		
		With OBC S. B A/C - 597	455,503.00	
		With SBBJ S.B A/C - 602	13,460.44	
		With HDFC S.B. A/C - 142	24,933.85	
		With Canara S.B A/C - 084	1,487.00	495,384.29
<b>STUDENT FUND ACCOUNT:</b>		<b>STUDENT FUND ACCOUNT:</b>		
(a) Boys Fund	276,463.39	(a) Boys Fund:		
(b) Miscellaneous Fund	197,991.15	With O.B.C. S.B. A/c No. - 603	262,220.00	
		With S.B.B.J A/c No. - 250	3,948.39	
		<b>(b) Miscellaneous Fund:</b>		
		With S.B.B.J S.B. A/c No. - 2205	18,807.15	412,150.54
		With O.B.C. S.B. A/c No. - 0627	127,175.00	
<b>NSS A/C</b>		<b>Scholarship A/c</b>		
<b>SCHOLARSHIP A/C SBBJ Bank</b>		Cash in Hand	(135.00)	
Staff Salary Payable		With S.B.B.J A/c No. - 230		
		<b>NSS A/c</b>		
		Unutilisation Balance	2,513.00	
		Cash in Hand	4,459.00	
		With S.B.B.J S.B A/c No. 4187	5,467.00	12,304.00
<b>C.P.F. AND G.P.F A/C</b>		Advance To Staff		28,700.00
		Security Deposit in AVVNL (Electricity)		201,900.00
		FDR'S		3,000,000.00

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Principal  
Seth G.B. Podar College  
Nawalgarh - 333042





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh

Balance Sheet as on 31st March 2019

LIABILITIES	AMOUNT	AMOUNT ASSETS	AMOUNT	AMOUNT
		BALANCE IN SUB TREASURY, NWH C.P.F AND G.P.F A/C		4,000.00 768,360.00
<b>Total (In Rs.)</b>		<b>Total (In Rs.)</b>	<b>5,063,837.83</b>	<b>5,063,837.83</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED

FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

(VISHAL SHARMA)

PARTNER

M.No. 412119

Date:-20.08.2019

Place:-Jaipur



*[Signature]*  
PRINCIPAL

Principal

Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh

Income and Expenditure Account for the period from 1st April 2018 to 31st March 2019

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>ESTABLISHMENT:</b>				
Staff Salary	19,440,456.00			
Sarvant Salary	1,550,353.00	20,990,809.00		30,588,702.00
<b>GENERAL EXPENSES:</b>				
Advertisement Expenses	516.00			9,500.00
Bank Charge	32,868.38			60,530.00
Building Expenses	800.00			358,500.00
Chemistry Expenses	3,660.00			57,850.00
Examination Expenses	7,873.00			
Identity Card & Monogram Printing Exp.	59,925.00			
Legal & Consultancy Expenses	40,000.00			
Petty Misc. Expenses	1,105.00			
Printing & Stationery Expenses	730.00			
Sanitation & Health Expenses	342.00			
TA & DA Expenses	15,145.00	162,964.38		
<b>CAPITAL EXPENSES:</b>				
Identity Card & Colour Printer Capital	18,750.00			
Inventor Capital	4,400.00			
<b>Excess of Income over Expenditure</b>				
<b>Total (In Rs.)</b>		<b>31,109,886.00</b>	<b>Total (In Rs.)</b>	<b>31,109,886.00</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

(VISHAL SHARMA) & ASSOCIATES  
PARTNER  
M.No. 412119  
Date:-20.08.2019  
Place:-Jaipur

*Sw*  
PRINCIPAL  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019

RECEIPTS	AMOUNT	AMOUNT PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>				
Cash in Hand	70,238.00	<b>ESTABLISHMENT:</b>		
OBC S.B.A/C - 12752011000597	349,260.00	Staff Salary	19,440,456.00	
SBBJ S.B.A/C - 51094072602	12,960.44	Sarvant Salary	1,550,353.00	20,990,809.00
HDFC S.B.A/C - 50100178958142	158,438.23	<b>GENERAL EXPENSES:</b>		
Canara S.B.A/C - 3601101008084	1,383.00	Advertisement Expenses	516.00	
Treasury P.D.A/C	4,000.00	Bank Charge	32,868.38	
		Building Expenses	800.00	
<b>FEES AND DUES</b>		Chimistry Expenses	3,660.00	
Tuition Fees	30,588,702.00	Examination Expenses	7,873.00	
Registration Fee	100.00	Identity Card & Monogram Printing Exp.	59,925.00	
T.C. Fees	9,500.00	Legal & Consultancy Expenses	40,000.00	
Late Fees	60,530.00	Petty Misc. Expenses	1,105.00	
Cultural Activities Fees	358,500.00	Printing & Stationery Expenses	730.00	
Identity Card Fees	57,850.00	Sanitation & Health Expenses	342.00	
		TA & DA Expenses	15,145.00	162,964.38
<b>OTHER RECEIPTS</b>				
Bank Interest	33,187.00	<b>CAPITAL EXPENSES:</b>		
Sundry Balance W/off	717.00	Identity Card & Colour Printer Capital	18,750.00	
Penalty on Staff	800.00	Inventor Capital	4,400.00	23,150.00
		Salary Payables		18,717.00
The Anandilal Podar Trust		TDS on Salary		110,747.00
		<b>ADVANCE TO STAFF</b>		
		Advance to Krishan Kumar Saini	4,000.00	
		Advance to Manish Chejara	12,000.00	
		Advance to Prashant Sharma	5,700.00	
		Advance to Rajendra Bagwan	4,000.00	
		Advance to Sunil Chobdar	3,000.00	28,700.00
		The Anandilal Podar Trust		29,239,349.00



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*dal*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh

Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019

RECEIPTS	AMOUNT	AMOUNT PAYMENTS	AMOUNT	AMOUNT
		<b>Closing Balance</b>		
		Cash in Hand	78,735.00	
		OBC S. B A/C - 12752011000597	455,503.00	
		SBI S.B A/C - 51094072602	13,460.44	
		HDFC S.B. A/C - 50100178958142	24,933.85	
		Canara S.B A/C - 3601101008084	1,487.00	
		Treasury P.D A/C	4,000.00	578,119.29
<b>Total (In Rs.)</b>		<b>Total (In Rs.)</b>	<b>51,152,555.67</b>	<b>51,152,555.67</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

(VISHAL SHARMA)  
PARTNER

M.No. 412119

Date:-20.08.2019

Place:-Jaipur



*Principal*  
PRINCIPAL  
Principal

Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019**  
**STUDENT FUND ACCOUNT - 1. BOY'S FUND ACCOUNT**

S. No.	Name of Head	Balance as on 01-04-2018	Receipts during the Year	Total	Payment during the year	Balance as on 31.03.2019
1	Subject Development Fund	(4,691,784.00)	9,500.00	(4,682,284.00)	5,103,298.00	(9,785,582.00)
2	Games and Sports Fund	85,011.82		85,011.82	176,986.00	(91,974.18)
3	Student Union Fund	229,703.48	4,840.00	234,543.48	20,850.00	213,693.48
4	Interest Account	78,030.09	-	78,030.09	-	78,030.09
5	Imprest Money to shri D.P. Mishra	(500.00)	-	(500.00)	-	(500.00)
6	Temporary Advance to N.S.S. Account	(124,100.00)	174,100.00	50,000.00	-	50,000.00
7	Temporary Advance to A.P Trust (Nwh)	1,494,598.00	5,470,000.00	6,964,598.00	185,890.00	6,778,708.00
8	Bank Charges & Interest	(7,777.00)	136.00	(7,641.00)	5,123.00	(12,764.00)
9	TDS Payable	-	-	-	-	-
10	Advance to Mr. Jitendra Singh	(3,000.00)	-	(3,000.00)	-	(3,000.00)
11	Advance Received From Madan Singh	3,000.00	-	3,000.00	-	3,000.00
12	Advance to Staff & Others	856,000.00	-	856,000.00	-	856,000.00
13	Security Money to Rajpal Construction Co.	12,414.00	-	12,414.00	-	12,414.00
14	University Games & Sports	1,092,150.00	-	1,092,150.00	-	1,092,150.00
15	University Sub. Development	1,155,186.00	-	1,155,186.00	-	1,155,186.00
16	Security Money to AVVNL	(78,898.00)	-	(78,898.00)	-	(78,898.00)
17	Security Deposits	17,690.00	-	17,690.00	7,690.00	10,000.00
	<b>Total (In Rs.)</b>	<b>117,724.39</b>	<b>5,658,576.00</b>	<b>5,776,300.39</b>	<b>5,499,837.00</b>	<b>276,463.39</b>

**Closing Balance as on 31st March, 2019**

Cash in hand

O.B.C. S.B. A/c No. - 12752011000603

S.B.B.J A/c No. - 51094072250

10,295.00  
262,220.00  
3,948.39  
**276,463.39**

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(VISHAL SHARMA)  
PARTNER  
M.No. 412119  
Date:-20.08.2019  
Place:-Jaipur

*Principal*  
PRINCIPAL  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019**  
**STUDENT FUND ACCOUNT - 2. MISCELLANEOUS FUND ACCOUNT**

S. No.	Name of Head	Balance as on 31.03.2018	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2019
1	Facilities Maintenance and Miscellaneous Fund	7,376,730.27	90,400.00	7,467,130.27	1,576,036.00	5,891,094.27
2	Welfare Fund	(8,915,255.32)	-	(8,915,255.32)	-	(8,915,255.32)
3	Library Security Money (Refundable) Fund	465,810.00	381,000.00	846,810.00	369,500.00	477,310.00
4	Miscellaneous Fee	1,591,117.00	331,285.00	1,922,402.00	-	1,922,402.00
5	Library Caution Money Fund	1,882,815.00	230,800.00	2,113,615.00	74,900.00	2,038,715.00
6	Science Caution Money Fund	1,021,842.00	183,750.00	1,205,592.00	64,500.00	1,141,092.00
7	Temporary Advance to A.P.Trust (Central Office)	(12,446,086.00)	1,985,100.00	(10,460,986.00)	762,950.00	(11,223,936.00)
8	RSDC Pvt. Ltd	(480.00)	-	(480.00)	-	(480.00)
9	N.C.C Security Money	100.00	-	100.00	-	100.00
10	Security Deposit To AVNLI	(35,634.00)	-	(35,634.00)	-	(35,634.00)
11	Security Deposit L.P.G Gas Cylinder	(5,200.00)	-	(5,200.00)	-	(5,200.00)
12	Planning Forum	1,400.00	-	1,400.00	-	1,400.00
13	Car Capital	(518,697.00)	-	(518,697.00)	-	(518,697.00)
14	Identity Card	166,630.00	-	166,630.00	-	166,630.00
15	Retention Money	6,065.00	-	6,065.00	-	6,065.00
16	Tender Notice Price Money	1,350.00	-	1,350.00	-	1,350.00
17	Lakhan Bedwal	817.00	-	817.00	-	817.00
18	University of Rajasthan (Enclosure-1)	819,682.00	1,349,938.00	2,169,620.00	1,407,458.00	762,162.00
19	U.G.C.Grant X Plan (Enclosure-2)	10,091,130.20	-	10,091,130.20	1,700.00	10,089,430.20
20	Deep Chand	(405,871.00)	-	(405,871.00)	-	(405,871.00)
21	Bank Interest / Charges	11,882.00	644.00	12,526.00	459.00	12,067.00
22	Imprest Money	(3,000.00)	-	(3,000.00)	-	(3,000.00)
23	Advance to Staff & Others	(558,083.00)	-	(558,083.00)	8,000.00	(566,083.00)
24	TDS Deposit	(40,933.00)	-	(40,933.00)	-	(40,933.00)
25	Affiliation / Recognition	(217,500.00)	-	(217,500.00)	412,100.00	(629,600.00)
26	Advance to (Dharmendra, M.M Kiradoo & Sunil Gupta)	15,000.00	-	15,000.00	-	15,000.00
27	Campus Display and Exhibition 2015	17,046.00	-	17,046.00	-	17,046.00
	<b>TOTAL</b>	<b>322,677.15</b>	<b>4,552,917.00</b>	<b>4,875,594.15</b>	<b>4,677,603.00</b>	<b>197,991.15</b>



*Principal*  
**Seth G.B. Podar College**  
 Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019**  
**STUDENT FUND ACCOUNT - 2. MISCELLANEOUS FUND ACCOUNT**

Closing Balance as on 31st March, 2019

Cash in Hand

S.B.B.J S.B. A/c No. - 510940722205

O.B.C. S.B. A/c No. - 12752011000627

52,009.00
18,807.15
127,175.00
<u>197,991.15</u>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Vishal Sharma*  
(VISHAL SHARMA)  
PARTNER  
M.No. 412119  
Date:-20.08.2018  
Place:-Jaipur



PRINCIPAL  
Principal

Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Enclosure- 1

Seth Gyaniram Bansidhar Podar College, Nawalgarh  
Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019  
UNIVERSITY EXAMINATION ACCOUNT

S.No.	Name of Head	Balance as on 31.03.2018	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2019
1	Invigilation & Contingency Charges	(475,900.00)	-	(475,900.00)	-	(475,900.00)
2	Marking of answer book and paper setting charges	26,685.00	-	26,685.00	-	26,685.00
3	Enrolment Fee	59,875.00	-	59,875.00	-	59,875.00
4	Main Examination fee	(340.00)	-	(340.00)	-	(340.00)
5	Supplementary Examination Fee	855.00	-	855.00	-	855.00
6	University Convocation Fees	736,319.00	-	736,319.00	-	736,319.00
7	Degree Distribution Fees	82,000.00	-	82,000.00	-	82,000.00
8	Sale of Blank Application Form of University Exam.	10,518.00	-	10,518.00	-	10,518.00
9	Forwarding Charges	130,763.00	-	130,763.00	-	130,763.00
10	Collecting Charges	174,282.00	-	174,282.00	-	174,282.00
11	Remuneration for Examiner	74,625.00	1,349,938.00	1,424,563.00	1,407,458.00	17,105.00
	<b>TOTAL</b>	<b>819,682.00</b>	<b>1,349,938.00</b>	<b>2,169,620.00</b>	<b>1,407,458.00</b>	<b>762,162.00</b>



*Principal*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Enclosure - 2

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019**  
**UNIVERSITY GRANTS COMMISSION ACCOUNT**

S.No	Name of Head	Balance as on 01-04-2018	Receipts during the Year	Total	Payment during the year	Balance as on 31.01.2019
1	Salary to teacher Shri K.K.Sharma	(16,914.00)	-	(16,914.00)	-	(16,914.00)
2	Salary to teacher Shri H.K.Singh	(16,914.00)	-	(16,914.00)	-	(16,914.00)
3	U.G.C. Grant X Plan :-	-	-	-	-	-
(a)	Books & Journals	-	-	-	-	-
(b)	Equipments	-	-	-	-	-
(c)	Extension Activity	-	-	-	-	-
(d)	P.T.A.C.	-	-	-	-	-
4	Construction of Botany Laboratory X Plan	-	-	-	-	-
5	U.G.C. Grant XI Plan :-	-	-	-	-	-
(a)	Books & Journals	8,005.00	-	8,005.00	-	8,005.00
(b)	Equipments	378,094.00	-	378,094.00	-	378,094.00
(c)	Building	1,756,250.00	-	1,756,250.00	-	1,756,250.00
(d)	Career and Counselling Cell	(69,000.00)	-	(69,000.00)	-	(69,000.00)
(e)	Improvement of Facilities in Existing Premises	100,000.00	-	100,000.00	-	100,000.00
(f)	Grant for Enhancement of initiative for Capacity	700,000.00	-	700,000.00	-	700,000.00
(g)	Stipend for Students (SC/ST/OBC)	600,000.00	-	600,000.00	-	600,000.00
(h)	Merged Grant Books and Equipment	800,000.00	-	800,000.00	-	800,000.00
(1)	Establishment of Day Care Centre	200,000.00	-	200,000.00	-	200,000.00
(i)	Establishment of UGC NRC	286,000.00	-	286,000.00	-	286,000.00
(k)	Equal Opportunity Centre	225,000.00	-	225,000.00	-	225,000.00
6	U.G.C. Grant for Seminar / Confrence	521,458.00	-	521,458.00	-	521,458.00
7	U.G.C. Grant for Career Oriented Programme	(51,591.00)	-	(51,591.00)	-	(51,591.00)
8	U.G.C. Grant for Entry in Service SC/ST/OBC	700,000.00	-	700,000.00	-	700,000.00
9	U.G.C. Grant for Vocational Course	(124,160.80)	-	(124,160.80)	-	(124,160.80)
10	U.G.C. Grant for Coaching SC/ST/OBC	440,000.00	-	440,000.00	-	440,000.00
11	U.G.C. Grant for fellowship of Shri Sushil Kumar Yadav	25,462.00	-	25,462.00	-	25,462.00
12	U.G.C. Grant for Addication	3,500,000.00	-	3,500,000.00	-	3,500,000.00

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*Principal*

Seth G.B. Podar College  
Nawalgarh - 333042



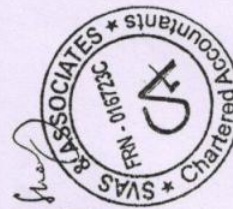
# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Enclosure - 2

Seth Gyaniram Bansidhar Podar College, Nawalgarh  
Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019  
UNIVERSITY GRANTS COMMISSION ACCOUNT

S.No.	Name of Head	Balance as on 01-04-2018	Receipts during the Year	Total	Payment during the year	Balance as on 31.01.2019
13	U.G.C. Grant for Computer Science	108,750.00	-	108,750.00	-	108,750.00
14	U.G.C. Grant for minor research project of Dr. Mohan Singh	72,500.00	-	72,500.00	-	72,500.00
15	U.G.C. Grant for Commers	75,000.00	-	75,000.00	-	75,000.00
16	U.G.C. Grant for FIST	477,347.00	-	477,347.00	-	477,347.00
17	U.G.C. Grant for Women Hostel	(1,131,273.00)	-	(1,131,273.00)	-	(1,131,273.00)
18	U.G.C. Grant for Sport & Infrastructure	2,600,000.00	-	2,600,000.00	-	2,600,000.00
19	U.G.C. Grant for Department	(29,750.00)	-	(29,750.00)	-	(29,750.00)
20	U.G.C. Grant Received	720,000.00	-	720,000.00	-	720,000.00
21	U.G.C. Grant for Science & Technology	(2,210.00)	-	(2,210.00)	-	(2,210.00)
22	U.G.C. Grant Expanxe	(3,542,685.00)	-	(3,542,685.00)	-	(3,542,685.00)
23	U.G.C. Grant for Remedial Coaching SC/ST	529,882.00	-	529,882.00	-	529,882.00
24	U.G.C. Grant for M.M.Kiradoo project	-	-	-	-	-
25	U.G.C. Project Impact of Web learning	122,846.00	-	122,846.00	-	122,846.00
26	U.G.C Project Shekhawati Ki Haveliyan Rajasthan	83,550.00	-	83,550.00	-	83,550.00
27	U.G.V Project of Biodiversity of Bats Species	45,484.00	-	45,484.00	1,700.00	43,784.00
28	Project of Biodiversity and Management	-	-	-	-	-
	<b>Total (In Rs.)</b>	<b>10,091,130.20</b>	<b>-</b>	<b>10,091,130.20</b>	<b>1,700.00</b>	<b>10,089,430.20</b>



*dw*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh SCHOLARSHIP ACCOUNT

Receipt and Payment Account for the period from 1st April 2018 to 31st March 2019

S. No.	Name of Head	Balance as on 01-04-2018	Receipts during the Year	Total	Payment during the Year	Balance as on 31.03.2019
1	Scholarship payable A/c	4,619.00	-	4,619.00	-	4,619.00
2	Bank Charges	(11,745.00)	-	(11,745.00)	3,009.00	(14,754.00)
3	Seth G.B. Podar College Misc A/c	10,000.00	-	10,000.00	-	10,000.00
4	Nawalgarh Nagrik Sangh Mumbai Scholarship	52,000.00	-	52,000.00	-	52,000.00
5	The Anandil Podar Trust NWH.	(52,000.00)	-	(52,000.00)	-	(52,000.00)
6	Akhil Bharat Varsiyee Marwari Agrawal Joyti Kosh	-	-	-	-	-
7	Radha Kishan Damodar Somani Trust	-	-	-	-	-
	<b>Total (In Rs.)</b>	<b>2,874.00</b>	<b>-</b>	<b>2,874.00</b>	<b>3,009.00</b>	<b>(135.00)</b>

**Closing Balance as on 31st March, 2019**

Cash in hand

S.B.I A/c No. - 51094070230

(135.00)  
(135.00)

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
**FOR SVAS & ASSOCIATES**  
CHARTERED ACCOUNTANTS

*Vishal Sharma*  
(VISHAL SHARMA)  
PARTNER  
M.No. 412119  
Date:-20.08.2019  
Place:-Jaipur



*Sw*  
PRINCIPAL  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**TATEMENT OF UTILISATION OF GRANT ON N.S.S. BY THE SETH GYANIRAM BANSIDHAR COLLEGE**  
**NAWALGARH FOR THE YEAR ENDED ON 31st MARCH 2019**

Opening Balance	180,147
<b>(A) OTHER RECEIPT:-</b>	
I Interest on saving account during the year 2018-19	
II Regular Activities - NSS	6,392
III Special Camp - NSS	45,000
IV Seth G.B.Podar College Boys Fund	45,000
	<u>(174,100)</u>
	<b>102,439</b>

**PAYMENT:**

**(A) REGULAR ACTIVITIES:-**

I Regular Activities	
II One Day Camp Expenses	21,000
III Special Camp	12,600
	<u>56,400</u>
	90,000
	<u><u>12,439</u></u>

**Closing Balance as on 31st March, 2019**

**Details of Closing Balance**

Unutilisation Balance (Opening)	2,513
Cash in Hand	4,459
S.B.B.J S.B.A/c No. 51094187783	5,467
	<u><u>12,439</u></u>

Total Rs.

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
**FOR SVAS & ASSOCIATES**  
CHARTERED ACCOUNTANTS

*Vishal Sharma*  
**(VISHAL SHARMA)**  
PARTNER

M.No. 412119

Date:-20.08.2019

Place:-Jaipur



*Principal*  
PRINCIPAL

Principal

Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh STATEMENT SHOWING THE PROVIDENT FUND CONTRIBUTION AND DA DEPOSITS FOR THE YEAR ENDED 31st MARCH 2019

S. No	Name of Employee	Balance as on 01/04/2018			PF Contribution for 2018-19			DA Balance for 2018-19			Refund			Balance as on 31/03/2019				
		PF	Loan	TOTAL	Employee	Employer	Interest	Total	Balance on 01.04.2018	Interest	Total	PF	DA	Total	Loan Recovery	PF	DA	Loan
1	Shri D.P. Sharma	103	-	103	-	-	8	8	1	-	-	-	-	-	111	1	-	112
2	Shri K.K. Mathur	82	-	82	-	-	6	6	1	-	-	-	-	-	88	1	-	89
3	Shri C.S. Rajawat	92	-	92	-	-	7	7	3	-	-	-	-	-	99	3	-	102
4	Shri M.C. Maloo	178,628	-	178,628	-	-	2,320	2,320	4	-	-	-	-	-	2,316	4	-	2,320
5	Shri P.K.S. Rathore	89	-	89	-	-	7	7	4	-	-	-	-	-	96	4	-	100
6	Shri V.S. Bhalharia	87	-	87	-	-	7	7	1	-	-	-	-	-	94	1	-	95
7	Shri K.G. Sharma	72	-	72	-	-	6	6	2	-	-	-	-	-	78	2	-	80
8	Shri Girdhari Lal	64,431	-	64,431	-	-	5,020	5,020	1,480	115	1,595	-	-	-	69,451	1,595	-	71,046
9	Shri R.P.S. Rathore	345	-	345	-	-	27	27	3	-	-	-	-	-	372	3	-	375
10	Shri V.S. Shekhawat	74	-	74	-	-	6	6	1	-	-	-	-	-	80	1	-	81
11	Shri M.S. Shekhawat	96	-	96	-	-	7	7	14	-	-	-	-	-	103	14	-	117
12	Shri V.L. Sharma	184	-	184	-	-	14	14	-	-	-	-	-	-	198	-	-	198
13	Shri D.S. Singh	64	-	64	-	-	5	5	1	-	-	-	-	-	69	1	-	70
14	Shri S.B.L. Tripathy	150	-	150	-	-	12	12	1	-	-	-	-	-	162	1	-	163
15	Shri R.C. Yadav	84	-	84	-	-	7	7	1	-	-	-	-	-	91	1	-	92
16	Shri S.K. Singh	80	-	80	-	-	6	6	1	-	-	-	-	-	86	1	-	87
17	Shri R.D. Yadav	74	-	74	-	-	6	6	1	-	-	-	-	-	80	1	-	81
18	Shri S.K. Saxena	75	-	75	-	-	6	6	1	-	-	-	-	-	81	1	-	82
19	Shri R.K. Singh	76	-	76	-	-	6	6	1	-	-	-	-	-	82	1	-	83
20	Smt. Vandana Joshi	62	-	62	-	-	5	5	1	-	-	-	-	-	67	1	-	68
21	Shri Sunil Saxena	50	-	50	-	-	4	4	1	-	-	-	-	-	54	1	-	55
22	Shri Mohan Singh	50	-	50	-	-	4	4	1	-	-	-	-	-	54	1	-	55
23	Shri D.S. Mahnot	48	-	48	-	-	4	4	1	-	-	-	-	-	52	1	-	53
24	Shri V.K. Singh	41	-	41	-	-	3	3	-	-	-	-	-	-	44	-	-	44
25	Shri R.K. Dhaka	30	-	30	-	-	2	2	2	-	-	-	-	-	32	-	-	32
26	Shri P. Saxena	25	-	25	-	-	2	2	15	1	16	-	-	-	27	16	-	43
27	Shri L.N. Verma	26	-	26	-	-	2	2	2	-	-	-	-	-	28	3	-	31
28	Shri L.S. Saini	16	-	16	-	-	1	1	3	-	-	-	-	-	17	-	-	18
29	Shri D.K. Singh	30	-	30	-	-	2	2	1	-	-	-	-	-	32	1	-	33
30	Shri M.K. Nama	28	-	28	-	-	2	2	1	-	-	-	-	-	30	1	-	31
31	Shri Hanbir S.Kathore	33	-	33	-	-	3	3	6	-	-	-	-	-	36	6	-	42
32	Shri Chotu R. Saini	30	-	30	-	-	2	2	1	-	-	-	-	-	32	1	-	33
33	Shri Ratan Lal Saini	21	-	21	-	-	2	2	-	-	-	-	-	-	23	-	-	23
34	Shri R.A. Chobdar	19	-	19	-	-	1	1	3	-	-	-	-	-	20	3	-	23
35	Shri Keshar Dev	19	-	19	-	-	1	1	-	-	-	-	-	-	20	-	-	20
36	Shri M.P. Saini	16	-	16	-	-	1	1	-	-	-	-	-	-	17	-	-	17
37	Shri Babul Saini	17	-	17	-	-	1	1	-	-	-	-	-	-	18	-	-	18
38	Shri R.P. Saini	13	-	13	-	-	1	1	-	-	-	-	-	-	14	-	-	14
39	Shri P.S. Tanwar	13	-	13	-	-	1	1	-	-	-	-	-	-	14	-	-	14
40	Shri N.C. Godwal	11	-	11	-	-	1	1	-	-	-	-	-	-	12	-	-	12
41	Shri S.K. Sharma	26	-	26	-	-	2	2	1	-	-	-	-	-	28	1	-	29
42	Shri V.S. Shekhawat	13	-	13	-	-	3	3	1	-	-	-	-	-	36	1	-	37
43	Shri V.S. Shekhawat	13	-	13	-	-	1	1	-	-	-	-	-	-	14	-	-	14
44	Shri Ram Singh	1,525	-	1,525	-	-	119	119	53	4	57	-	-	-	1,644	57	-	1,701
45	Shri Sita Ram Verma	436,041	-	436,041	-	-	3,976	3,976	-	-	-	-	-	-	4,70,017	-	-	4,70,017
46	Shri Anand Lal Saini	4,201	-	4,201	-	-	327	327	142	11	153	-	-	-	4,528	153	-	4,681
47	Shri Anil Gupta	419	-	419	-	-	33	33	-	-	-	-	-	-	452	-	-	452
48	Shri Bal Lal Saini	341	-	341	-	-	27	27	27	2	29	-	-	-	368	29	-	397
49	Shri Bal Lal Sharma	39,293	-	39,293	-	-	3,062	3,062	611	48	659	-	-	-	42,355	659	-	43,014

Stamp: SETH GYANIRAM BANSIDHAR PODAR COLLEGE, Nawalgarh - 333042  
 Signature: [Handwritten Signature]  
 Date: 31/03/2019





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## STATEMENT SHOWING THE PROVIDENT FUND CONTRIBUTION AND D.A DEPOSITS FOR THE YEAR ENDED 31st MARCH 2019

S. No	Name of Employee	Balance as on 01/04/2018			PF Contribution for 2018-19			DA Balance for 2018-19			Refund			Balance as on 31/03/2019					
		PF	Loan	TOTAL	Employee	Employer	Interest	Total	Balance on 01.04.2018	Interest	Total	PF	DA	Total	Loan Recovery	PF	DA	Total PF & DA in PD A/c	
50	Shri Bansidhar Saini	-	-	-	-	-	-	-	1510	118	1628	-	-	-	-	-	1,628	-	1,628
51	Shri Bhoora Ram	-	-	-	-	-	-	-	281	22	303	-	-	-	-	-	303	-	303
52	Shri Chhote Lal Saini	164	-	164	-	-	13	13	-	-	-	-	-	-	-	177	-	177	
53	Shri D.P. Gupta	53,235	-	53,235	-	-	4,148	4,148	-	-	-	-	-	-	-	57,383	-	57,383	
54	Shri Hariendra Singh	-	-	-	-	-	-	-	12,588	981	13,569	-	-	-	-	-	13,569	-	13,569
55	Shri Jeet Singh Negi	-	-	-	-	-	-	-	2,992	233	3,225	-	-	-	-	-	3,225	-	3,225
56	Shri Kalimuddin	2,110	-	2,110	-	-	164	164	-	-	-	-	-	-	-	2,274	-	2,274	
57	Shri Kedar Mishra	458	-	458	-	-	36	36	-	-	-	-	-	-	-	494	-	494	
58	Shri Madan Singh	1,676	-	1,676	-	-	131	131	-	-	-	-	-	-	-	1,807	-	1,807	
59	Shri N.C. Pathak	-	-	-	-	-	-	-	2,366	184	2,550	-	-	-	-	-	2,550	-	2,550
60	Shri Nagendra Bajaj	6,214	-	6,214	-	-	484	484	-	-	-	-	-	-	-	6,698	-	6,698	
61	Smt. Naresh Panwar	458	-	458	-	-	36	36	-	-	-	-	-	-	-	494	-	494	
62	Shri Prakash	8,313	-	8,313	-	-	648	648	-	-	-	-	-	-	-	8,961	-	8,961	
63	Shri P.C. Jain	2,887	-	2,887	-	-	225	225	1,113	87	1,200	-	-	-	-	3,112	1,200	4,312	
64	Shri P.C. Suthar	-	-	-	-	-	-	-	3,599	280	3,879	-	-	-	-	-	3,879	-	3,879
65	Shri P.K. Mukharjee	3,160	-	3,160	-	-	246	246	-	-	-	-	-	-	-	3,406	-	3,406	
66	Shri Phalgunan P.	4,181	-	4,181	-	-	326	326	1,347	105	1,452	-	-	-	-	4,507	1,452	5,959	
67	Shri R.P. Kulshrestha	457	-	457	-	-	36	36	-	-	-	-	-	-	-	493	-	493	
68	Shri R.S. Sharma	458	-	458	-	-	36	36	-	-	-	-	-	-	-	494	-	494	
69	Shri Ramesh Kumar	25,888	-	25,888	-	-	2,017	2,017	1,012	79	1,091	-	-	-	-	27,905	1,091	28,996	
70	Shri S.C. Jain	12,097	-	12,097	-	-	943	943	-	-	-	-	-	-	-	13,040	-	13,040	
71	Shri S.K.S. Bhadoria	-	-	-	-	-	-	-	1,327	103	1,430	-	-	-	-	-	1,430	-	1,430
72	Shri S.M. Soni	2,999	-	2,999	-	-	234	234	-	-	-	-	-	-	-	3,233	-	3,233	
73	Shri Sanjay Muktaawat	5,169	-	5,169	-	-	403	403	-	-	-	-	-	-	-	5,572	-	5,572	
74	Shri Vikash Sharma	1,470	-	1,470	-	-	117	117	-	-	-	-	-	-	-	1,587	-	1,587	
<b>Total (In Rs.)</b>		<b>858,772</b>	<b>-</b>	<b>858,772</b>	<b>-</b>	<b>-</b>	<b>55,322</b>	<b>55,322</b>	<b>30,525</b>	<b>2,373</b>	<b>32,898</b>	<b>178,632</b>	<b>-</b>	<b>178,632</b>	<b>-</b>	<b>735,462</b>	<b>32,898</b>	<b>768,360</b>	

NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED FOR SVAS & ASSOCIATES CHARTERED ACCOUNTANTS

PRINCIPAL

(VISHAL SHARMA)  
PARTNER  
M.No. 412119  
Date:-20.08.2019  
Place:-Jaipur



*(Signature)*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)



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## SVAS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Head Office: 9, KRISHNA NAGAR, NEAR CANARA BANK, BHARATPUR 321001

Contact No. 0141-4016665, 9636266606, 7073554440 Email ID - associates.svas@gmail.com

### AUDIT REPORT

We have audited the annexed Balance Sheet, Income & Expenditure, Receipts & payment account of SETH GYANIRAM BANSIDHAR PODAR COLLEGE NAWALGARH as at 31<sup>ST</sup> March 2020

We report that:-

- We have obtained all the information and explanation which is to be best of our knowledge and belief was necessary for the purpose of our audit.
- We report that in our opinion proper books of accounts have been kept so far as appears from our examination of books.
- The accounts are maintained in accordance with the provisions of the act and rules subject to the notes on accounts given as per annexure.
- No property/ Funds of the institutions/ trust have been applied for any objects or purpose other than the objects or purpose of the trust.
- The Balance sheet, Income & Expenditure and Receipt & payment account reoffered in this report are in agreement with the books of account produced before us.
- In our opinion the trustee have not caused any loss or wastage of money and misappropriation or any other misconduct of fund and also by any other person from the management of the institution.

For SVAS & Associates

FRN - 019723C  
CA. Sushil Kumar  
(PARTNER)  
M No. 415797  
Chartered Accountants

UDINI - 21415797AAAAAM5352

Date: 20.11.20

Place: Jaipur

Branch: 1/60, II FLOOR OPP SECTOR 2, CHITRAKOOT, JAIPUR  
SHOP NO 12, DAVA BAZAR, LAXMI MARKET TONK ROAD, BAZARIA, SAWAJMADHOPUR



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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## Notes on accounts for the year ended as on 31<sup>st</sup> March 2020

- The institution is following cash basis of accounting.
- All the fixed assets have been recorded and controlled at Head Office, Mumbai.
- Institution accounts are properly tallied.
- During the physical cash verification as on 24/08/2020 as at 5.30pm, the cash has been match with the books of accounts.

For SVAS & Associates

CA Sanju Kalia  
(PARTNER)

M. No. 415797

Date: 20.11.20

Place: Jaipur



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
Balance Sheet as on 31st March 2020

	Amount		Assets	Amount	
	Liabilities	Trust Account		Assets	Amount
<b>Trust Account:-</b>			<b>Cash and Bank Balance:-</b>		
Opening Balance	1,800,592.29		College Account		7,548.00
Add: Received during the Year	16,479,119.00		<b>Student Fund Account</b>		
Less: Given during the year	(28,242,349.00)		(a) Boys Fund	77.00	
	(9,962,637.71)		(b) Miscellaneous Fund	4,202.00	4,279.00
Add : Surplus during the year	8,171,587.97		<b>Bank Balance:-</b>		
<b>Loan and Advances</b>			With OBC S. B A/C - 597	77,801.11	
			With SBBJ S.B A/C - 602	13,460.44	
<b>Student Fund Account:-</b>			With HDFC S.B. A/C - 142	66,401.71	
(a) Boys Fund	36,039.75		With Canara S.B A/C - 084	1,539.00	159,202.26
(b) Miscellaneous Fund	23,098.73		<b>Student Fund Account:-</b>		
<b>NSS A/C</b>			(a) Boys Fund:		
SCHOLARSHIP A/C SBBJ Bank			With O.B.C. S.B. A/c No. - 603	32,014.36	
<b>G.P.F. AND G.P.F.A/C</b>			With S.B.B.J A/c No. - 250	3,948.39	
			(b) Miscellaneous Fund:		
			With S.B.B.J S.B. A/c No. - 2205	18,807.15	
			With O.B.C. S.B. A/c No. - 0627	89.58	54,859.48
			<b>Scholarship A/c</b>		
			Cash in Hand	-	
			With S.B.B.J A/c No. - 230		
			<b>NSS A/c</b>		
			Cash in Hand	4,459.00	
			With S.B.B.J S.B A/c No. 4187	9,803.00	14,262.00
			<b>Loan &amp; Advance to Staff</b>		
			Loan & Advance to Others		18,200.00
					20,000.00

*[Signature]*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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## Seth Gyaniram Bansidhar Podar College, Nawalgarh Balance Sheet as on 31st March 2020

Liabilities	(Amount in Rupees)	
	Amount	Amount
		4,000.00
		829,252.00
		1,111,602.74
<b>Total (In Rs.)</b>	<b>1,111,602.74</b>	<b>Total (In Rs.) 1,111,602.74</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJU KUMAR)  
PARTNER  
M.No. 415797  
Date:-20.11.2020  
Place:- Jaipur

*[Signature]*

PRINCIPAL

Principal

Seth G.B. Podar College  
Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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## Seth Gyaniram Bansidhar Podar College, Nawalgarh Income and Expenditure Account for the period from 1st April 2019 to 31st March 2020

		(Amount in Rupees)	
Expenditure	Amount	Income	Amount
<b>Establishment Expenses:-</b>		<b>Fees and Dues:-</b>	
Staff Salary	23,069,890.00	Tuition Fees	33,075,992.00
Sarvant Salary	2,738,034.00	T.C. Fees	12,250.00
Security Guard Salary	90,056.00	Late Fees	820.00
		Cultural Activities Fees	400,250.00
<b>General Expenses:-</b>		Identity Card Fees	83,100.00
Advertisement Expenses	8,320.00	Bus Fees	98,784.00
Audit Fees	5,000.00	Development Fund	577,590.00
Bank Charge	72,393.78	Miscellaneous Fees	410.00
Building Expenses	7,250.00		34,249,196.00
Identity Card & Monogram Printing Exp.	26,053.00		
Legal & Consultancy Expenses	25,000.00	Bank Interest	32,030.75
Bus Expenses	230,489.00	Receipts - Exam Center	16,960.00
Sundry Balance W/off	-	Sundry Receipts	10,174.00
		Sundry Balance W/off	215,621.00
<b>Capital Expenses:-</b>			
Campus Development - Statue Circle	48,100.00		
Campus Development - College Campus	31,808.00		
<b>Excess of Income over Expenditure</b>			
<b>Total (In Rs.)</b>		<b>Total (In Rs.)</b>	
	34,523,981.75		34,523,981.75

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED

FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJIV KUMAR)

PARTNER

M.No. 415797

Date:-20.11.2020

Place:- Jaipur

PRINCIPAL

Principal

Seth G.B. Podar College

Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

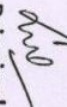
Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020**

(Amount in Rupees)

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance:-</b>			<b>Establishment Expenses:-</b>		
Cash in Hand	78,735.00		Staff Salary	23,069,890.00	
OBC S. B. A/C - 12752011000597	455,503.00		Sarvant Salary	2,738,034.00	
SBI S. B. A/C - 51094072602	13,460.44		Security Guard Salary	90,056.00	
HDFC S. B. A/C - 50100178958142	24,933.85				25,897,980.00
Canara S. B. A/C - 3601101008084	1,487.00		<b>General Expenses:-</b>		
Treasury P. D. A/C	4,000.00	578,119.29	Advertisement Expenses	8,320.00	
			Audit Fees	5,000.00	
<b>Fees and Dues:-</b>			Bank Charge	72,393.78	
Tuition Fees	33,075,992.00		Building Expenses	7,250.00	
T.C. Fees	12,250.00		Identity Card & Monogram Printing Exp.	26,053.00	
Late Fees	820.00		Legal & Consultancy Expenses	25,000.00	
Cultural Activities Fees	400,250.00		Bus Expenses	230,489.00	
Identity Card Fees	83,100.00				374,505.78
Bus Fees	98,784.00		<b>Capital Expenses:-</b>		
Development Fund	577,590.00	34,249,196.00	Campus Development - Statue Circle	48,100.00	
Miscellaneous Fees	410.00		Campus Development - College Campus	31,808.00	
					79,908.00
<b>Other Receipts:-</b>			Loan & Advance to Staff	18,200.00	
Bank Interest	32,030.75		Loan & Advance to Others	20,000.00	
Receipts - Exam Center	16,960.00				38,200.00
Sundry Receipts	10,174.00		Staff Salary - NS Pareek (B/S)		8,127.00
Sundry Balance W/ off (Net)	215,621.00	274,785.75	The Anandial Podar Trust		28,040,449.00
The Anandial Podar Trust		16,479,119.00	<b>Close Balance:-</b>		
FDR Amount		3,000,000.00	Cash in Hand	7,548.00	
Loan & Advance to Staff and Others (B/S)		28,700.00	OBC S. B. A/C - 12752011000597	77,801.11	
			SBI S. B. A/C - 51094072602	13,460.44	
			HDFC S. B. A/C - 50100178958142	66,401.71	
			Canara S. B. A/C - 3601101008084	1,539.00	
			Treasury P. D. A/C	4,000.00	
					170,750.26
<b>Total (In Rs.)</b>		<b>54,609,920.04</b>	<b>Total (In Rs.)</b>		<b>54,609,920.04</b>



  
**Principal**  
 Seth G.B. Podar College  
 Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020**

Receipts	Amount	Amount	Payments	Amount	Amount
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NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
**(SANJU KUMAR)**  
PARTNER  
M.No. 415797  
Date:- 20.11.2020  
Place:- Jaipur



*(Signature)*

**PRINCIPAL**  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020**  
**STUDENT FUND ACCOUNT - 1. BOY'S FUND ACCOUNT**

S. No.	Name of Head	Balance as on 31.03.2019	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2020
1	Subject Development Fund	(7,572,040.09)	9,092,949.00	1,520,908.91	10,156.64	1,510,752.27
2	Student Union Fund	213,693.48	44,126.00	257,819.48	201,679.00	56,140.48
3	Temporary Advance to N.S.S. Account	50,000.00	-	50,000.00	-	50,000.00
4	Temporary Advance to A.P.Trust (Nwh)	6,778,708.00	1,055,000.00	7,833,708.00	9,414,561.00	(1,580,853.00)
5	Advance to Mr. Jitendra Singh	(3,000.00)	3,000.00	-	-	-
6	Advance Received From Madan Singh	3,000.00	-	3,000.00	3,000.00	-
7	Security Money to AVVNL	(78,898.00)	78,898.00	-	-	-
	<b>Total (in Rs.)</b>	<b>(608,536.61)</b>	<b>10,273,973.00</b>	<b>9,665,436.39</b>	<b>9,629,396.64</b>	<b>36,039.75</b>

**Closing Balance as on 31st March, 2020**

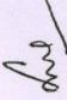
- 1 Cash in hand
  - 2 O.B.C. S.B. A/c No. - 12752011000603
  - 3 S.B.B. A/c No. - 51094072250
- Total**

Amount  
77.00  
32,014.36  
3,948.39  
**36,039.75**

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

**SAJNU KUMAR**  
PARTNER  
M.No. 415797  
Date:-20.11.2020  
Place:- Jaipur



  
**PRINCIPAL**  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020**  
**STUDENT FUND ACCOUNT - 2. MISCELLANEOUS FUND ACCOUNT**

S. No.	Name of Head	Balance as on 31.03.2019	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2020
1	Facilities Maintenance and Miscellaneous Fund	(7,800,333.05)	9,461,915.20	1,661,582.15	6,745.42	1,654,836.73
2	Library Security Money (Refundable) Fund	477,310.00	355,500.00	832,810.00	561,230.00	271,580.00
3	Library Caution Money Fund	2,038,715.00	377,500.00	2,416,215.00	2,180,254.00	235,961.00
4	Science Caution Money Fund	1,141,092.00	468,750.00	1,609,842.00	927,457.00	682,385.00
5	Temporary Advance from / (to) A.P.T.	(11,223,936.00)	10,536,212.00	(687,724.00)	3,605,999.00	(4,293,723.00)
6	Security Deposit To AVVNL	(35,634.00)	55,634.00	20,000.00	20,000.00	-
7	Security Deposit L.P.G Gas Cylender	(5,200.00)	5,200.00	-	-	-
8	Car Capital	(518,697.00)	518,697.00	-	-	-
9	University of Rajasthan (Enclosure-1)	754,162.00	480,290.00	1,234,452.00	1,221,297.00	13,155.00
10	U.G.C.Grant X Plan (Enclosure-2)	10,089,430.20	9,702,830.80	19,792,261.00	18,333,357.00	1,458,904.00
	<b>TOTAL</b>	<b>(5,083,090.85)</b>	<b>31,962,529.00</b>	<b>26,879,438.15</b>	<b>26,856,339.42</b>	<b>23,098.73</b>

Amount  
4,202.00  
18,807.15  
89.58  
23,098.73

Closing Balance as on 31st March, 2020

- 1 Cash in Hand
  - 2 S.B.B.J S.B. A/c No. - 510940722205
  - 3 O.B.C. S.B. A/c No. - 12752011000627
- Total

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJU KUMAR)  
PARTNER  
M.No. 415797  
Date:-20.11.2020  
Place:- Jaipur

*(Signature)*  
PRINCIPAL

Principal  
Seth G.B. Podar College  
Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Enclosure-1

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020**  
**UNIVERSITY EXAMINATION ACCOUNT**

S. No.	Name of Head	Balance as on 31.03.2019	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2020
1	Invigilation & Contingency Charges	(475,900.00)	475,900.00	-	-	-
2	Marking of answer book and paper setting charges	26,685.00	-	26,685.00	26,685.00	-
3	Enrolment Fee	59,875.00	-	59,875.00	59,875.00	-
4	Main Examination fee	(340.00)	340.00	-	-	-
5	Supplementary Examination Fee	855.00	-	855.00	855.00	-
6	University Convocation Fees	736,319.00	-	736,319.00	736,319.00	-
7	Degree Distribution Fees	82,000.00	-	82,000.00	82,000.00	-
8	Sale of Blank Application Form of University Exam.	10,518.00	-	10,518.00	10,518.00	-
9	Forwarding Charges	130,763.00	-	130,763.00	130,763.00	-
10	Collecting Charges	174,282.00	-	174,282.00	174,282.00	-
11	Remuneration for Examiner	9,105.00	4,050.00	13,155.00	-	13,155.00
	<b>TOTAL</b>	<b>754,162.00</b>	<b>480,290.00</b>	<b>1,234,452.00</b>	<b>1,221,297.00</b>	<b>13,155.00</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJU KUMAR)

PARTNER

M.No. 415797

Date:-20.11.2020

Place:- Jaipur

PRINCIPAL

Principal

Seth G.B. Podar College  
Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Enclosure - 2

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020**  
**UNIVERSITY GRANTS COMMISSION ACCOUNT**

S. No.	Name of Head	Balance as on 31.03.2019	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2020
1	Salary to teacher Shri K.K.Sharma	(16,914.00)	16,914.00	-	-	-
2	Salary to teacher Shri H.K.Singh	(16,914.00)	16,914.00	-	-	-
3	U.G.C. Grant XI Plan :-	-	-	-	-	-
3	Books & Journals	8,005.00	-	8,005.00	8,005.00	-
4	Equipments	378,094.00	-	378,094.00	378,094.00	-
5	Building	1,756,250.00	93,750.00	1,850,000.00	1,850,000.00	-
6	Career and Counselling Cell	(69,000.00)	69,000.00	-	-	-
7	Improvement of Facilities in Existing Premises	100,000.00	-	100,000.00	100,000.00	-
8	Grant for Enhancement of initiative for Capacity	700,000.00	-	700,000.00	700,000.00	-
9	Stipend for Students (SC/ST/OBC)	600,000.00	-	600,000.00	600,000.00	-
10	Merged Grant Books and Equipment	800,000.00	-	800,000.00	800,000.00	-
11	Establishment of Day Care Centre	200,000.00	-	200,000.00	200,000.00	-
12	Establishment of UGC NRC	286,000.00	-	286,000.00	286,000.00	-
13	Equal Opportunity Centre	225,000.00	-	225,000.00	225,000.00	-
14	U.G.C. Grant for Seminar / Conference	521,458.00	-	521,458.00	521,458.00	-
15	U.G.C. Grant for Career Oriented Programme	(51,591.00)	51,591.00	-	-	-
16	U.G.C. Grant for Entry in Service SC/ST/OBC	700,000.00	283,333.00	983,333.00	983,333.00	-
17	U.G.C. Grant for Vocational Course	(124,160.80)	124,160.80	-	-	-
18	U.G.C. Grant for Coaching SC/ST/OBC	440,000.00	-	440,000.00	440,000.00	-
19	U.G.C. Grant for fellowship of Shri Sushil Kumar Yadav	25,462.00	-	25,462.00	5,238.00	20,224.00
20	U.G.C. Grant for Addition Grant	3,500,000.00	-	3,500,000.00	3,500,000.00	-
21	U.G.C. Grant for Computer Science	108,750.00	-	108,750.00	-	108,750.00
22	U.G.C. Grant for minor research project of Dr. Mohan Singh	72,500.00	-	72,500.00	-	72,500.00
23	U.G.C. Grant for Commers	75,000.00	-	75,000.00	-	75,000.00



*(Signature)*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Enclosure - 2

## Seth Gyaniram Bansidhar Podar College, Nawalgarh

Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020

### UNIVERSITY GRANTS COMMISSION ACCOUNT

S. No.	Name of Head	Balance as on 31.03.2019	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2020
24	U.G.C. Grant for FIIST	477,347.00	-	477,347.00	477,347.00	-
25	U.G.C. Grant for Women Hostel	(1,131,273.00)	1,131,273.00	-	-	-
26	U.G.C. Grant for Sport & Infrastructure	2,600,000.00	-	2,600,000.00	2,600,000.00	-
27	U.G.C. Grant for Department	(29,750.00)	29,750.00	-	-	-
28	U.G.C. Grant Received	720,000.00	-	720,000.00	720,000.00	-
29	U.G.C. Grant for Science & Technology	(2,210.00)	2,210.00	-	-	-
30	U.G.C. Grant Expance	(3,542,685.00)	3,542,685.00	-	-	-
31	U.G.C. Grant for Remedial Coaching SC/ST	529,882.00	-	529,882.00	529,882.00	-
32	U.G.C. Grant for M.M.Kiradoo project	-	-	-	-	-
33	U.G.C. Project Impact of Web learning	122,846.00	-	122,846.00	9,000.00	113,846.00
34	U.G.C. Project Shekhawati Ki Haveliyen Rajasthan	83,550.00	-	83,550.00	-	83,550.00
35	U.G.V Project of Biodiversity of Bats Species	43,784.00	-	43,784.00	-	43,784.00
36	Project of Biodiversity and Management	-	-	-	-	-
37	UGC Grant for College in Backward Areas	-	750,000.00	750,000.00	750,000.00	-
38	UGC Grant for Post Graduate Assistance - Books/Equi	-	350,000.00	350,000.00	350,000.00	-
39	UGC Grant for Post Graduate Assistance - Building	-	200,000.00	200,000.00	200,000.00	-
40	UGC Grant for Under Graduate Assistance - Building	-	900,000.00	900,000.00	900,000.00	-
41	UGC Grant for Reljuvenation of Infrastructure	-	750,000.00	750,000.00	750,000.00	-
42	UGC Grant for Seminar by Biotechnology	-	93,750.00	93,750.00	-	93,750.00
43	UGC Grant for Seminar by Economics	-	90,000.00	90,000.00	-	90,000.00
44	UGC Grant for Seminar by Geography	-	105,000.00	105,000.00	-	105,000.00
45	UGC Grant for Seminar by Management	-	123,750.00	123,750.00	-	123,750.00
46	UGC Grant for Seminar by Physics	-	108,750.00	108,750.00	-	108,750.00
47	UGC Grant for Under Graduate Assistance - Building	-	450,000.00	450,000.00	450,000.00	-

*(Signature)*

Principal

Seth G.B. Podar College  
Nawalgarh - 333042





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Enclosure - 2

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020**  
**UNIVERSITY GRANTS COMMISSION ACCOUNT**

S. No.	Name of Head	Balance as on 31.03.2019	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2020
48	UGC Grant - Misc. Receipts 1	-	250,000.00	250,000.00	-	250,000.00
49	UGC Grant - Misc. Receipts 2	-	170,000.00	170,000.00	-	170,000.00
	<b>Total (In Rs.)</b>	<b>10,089,430.20</b>	<b>9,702,830.80</b>	<b>19,792,261.00</b>	<b>18,333,357.00</b>	<b>1,458,904.00</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SAWJU KUMAR)  
PARTNER

M.No. 415797

Date:-20.11.2020

Place:- Jaipur



PRINCIPAL

Principal

Seth G.B. Podar College  
Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**SCHOLARSHIP ACCOUNT**

**Receipt and Payment Account for the period from 1st April 2019 to 31st March 2020**

S. No.	Name of Head	Balance as on 31.03.2019	Receipts during the Year	Total	Payment during the year	Balance as on 31.03.2020
1	Scholarship payable A/c	4,619.00	1,200.00	5,819.00	5,819.00	-
2	Bank Charges	(14,754.00)	15,819.00	1,065.00	1,065.00	-
3	Seth G.B. Podar College Misc A/c	10,000.00	-	10,000.00	10,000.00	-
4	Nawalgarh Nagrik Sangh Mumbai Scholarship	52,000.00	-	52,000.00	52,000.00	-
5	The Anandilal Podar Trust NWH.	(52,000.00)	52,000.00	-	-	-
	<b>Total (In Rs.)</b>	<b>(135.00)</b>	<b>69,019.00</b>	<b>68,884.00</b>	<b>68,884.00</b>	<b>-</b>

Closing Balance as on 31st March, 2020


Cash in hand

S.B.J A/c No. - 51094070230

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJU KUMAR)  
PARTNER  
M.No. 415797  
Date:-20.11.2020  
Place:- Jaipur

  
PRINCIPAL  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042.



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**STATEMENT OF UTILISATION OF GRANT ON N.S.S. BY THE SETH GYANIRAM BANSIDHAR COLLEGE**  
**NAWALGARH FOR THE YEAR ENDED ON 31st MARCH 2020**

Opening Balance	12,439
(A) OTHER RECEIPT:-	
I Interest on saving account during the year 2019-20	1,823
II Regular Activities - NSS	45,000
III Special Camp - NSS	45,000
IV Seth G.B.Podar College Boys Fund	-
	<u>104,262</u>
PAYMENT:	
(A) REGULAR ACTIVITIES:-	
I Regular Activities	32,411
II One Day Camp Expenses	12,558
III Special Camp	45,031
	<u>90,000</u>
	<u>14,262</u>
Closing Balance as on 31st March, 2020	
Details of Closing Balance as on 31st March 2020	
Cash in Hand	4,459
S.B.B.J S.B A/c No. 51094187783	9,803
<b>Total Rs.</b>	<u><u>14,262</u></u>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED

FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



**SAJANU KUMAR**  
PARTNER  
M.No. 415797  
Date:-20.11.2020  
Place:- Jaipur

*[Signature]*  
PRINCIPAL

Principal  
Seth G.B. Podar College  
Nawalgarh - 333042





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**STATEMENT SHOWING THE PROVIDENT FUND CONTRIBUTION AND D.A DEPOSITS FOR THE YEAR ENDED 31st MARCH 2020**

S. No	Name of Employee	Balance as on 01.04.2019			PF Contribution for 2019-20			Balance on 01.04.2018			DA Balance for 2019-20			Refund			Balance as on 31.03.2020		
		PF	Loan	TOTAL	Employee	Employer	Interest	Total	Interest	Total	PF	DA	Total	Loan Recovery	PF	DA	Loan	Total PF & DA in PD A/c	
1	Shri D.P.Sharma	111	-	111	-	-	9	9	1	-	-	1	-	120	1	-	-	121	
2	Shri K.K Mathur	88	-	88	-	-	7	7	1	-	-	1	-	95	1	-	-	96	
3	Shri C.S Rajawat	99	-	99	-	-	8	8	3	-	-	3	-	107	3	-	-	110	
4	Shri M.C Maloo	2,316	-	2,316	-	-	184	184	4	-	-	4	-	2,500	4	-	-	2,504	
5	Shri P.K.S Rathore	96	-	96	-	-	8	8	4	-	-	4	-	104	4	-	-	108	
6	Shri V.S Jhalbaria	94	-	94	-	-	7	7	1	-	-	1	-	101	1	-	-	102	
7	Shri K.C Sharma	78	-	78	-	-	6	6	2	-	-	2	-	84	2	-	-	86	
8	Shri Giridhar Lal	69,451	-	69,451	-	-	5,504	5,504	1,595	126	1,721	-	-	74,955	1,721	-	-	76,676	
9	Shri R.P.S Rathore	372	-	372	-	-	29	29	3	-	-	3	-	401	3	-	-	404	
10	Shri V.S Shekhawat	80	-	80	-	-	6	6	1	-	-	1	-	86	1	-	-	87	
11	Shri M.S Shekhawat	103	-	103	-	-	8	8	14	1	15	-	-	111	15	-	-	126	
12	Shri V.L.Sharma	198	-	198	-	-	16	16	-	-	-	-	-	214	-	-	-	214	
13	Shri D.S Singh	69	-	69	-	-	5	5	1	-	-	1	-	74	1	-	-	75	
14	Shri S.B.L. Tripathy	162	-	162	-	-	13	13	1	-	-	1	-	175	1	-	-	176	
15	Shri R.C.Vadav	91	-	91	-	-	7	7	1	-	-	1	-	98	1	-	-	99	
16	Shri S.R Singh	86	-	86	-	-	7	7	1	-	-	1	-	93	1	-	-	94	
17	Shri R.D Yadav	80	-	80	-	-	6	6	1	-	-	1	-	86	1	-	-	87	
18	Shri S.R Seivena	81	-	81	-	-	6	6	1	-	-	1	-	87	1	-	-	88	
19	Shri R.K Singh	82	-	82	-	-	6	6	1	-	-	1	-	88	1	-	-	89	
20	Smt. Vandana Joshi	67	-	67	-	-	5	5	1	-	-	1	-	72	1	-	-	73	
21	Shri Sunil Saxena	54	-	54	-	-	4	4	1	-	-	1	-	58	1	-	-	59	
22	Shri Mohan Singh	54	-	54	-	-	4	4	1	-	-	1	-	58	1	-	-	59	
23	Shri D.S Mahnot	52	-	52	-	-	4	4	1	-	-	1	-	56	1	-	-	57	
24	Shri V.K Singh	44	-	44	-	-	3	3	3	-	-	3	-	47	-	-	-	47	
25	Shri R.K Dhaka	32	-	32	-	-	3	3	3	-	-	3	-	35	-	-	-	35	
26	Shri J.P. Saxena	27	-	27	-	-	2	2	2	16	17	-	-	29	17	-	-	46	
27	Shri L.N. Verma	28	-	28	-	-	2	2	3	-	-	3	-	30	3	-	-	33	
28	Shri L.S. Saini	17	-	17	-	-	1	1	-	-	-	-	-	18	-	-	-	18	
29	Shri D.K. Singh	32	-	32	-	-	3	3	1	-	-	1	-	35	1	-	-	36	
30	Shri M.K. Nama	30	-	30	-	-	2	2	2	1	-	1	-	32	1	-	-	33	
31	Shri Ranbir S.Rathore	36	-	36	-	-	3	3	6	-	-	6	-	39	6	-	-	45	

*Signature*

Principal  
 Seth G.B. Podar College  
 Nawalgarh - 333042





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

ms

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**STATEMENT SHOWING THE PROVIDENT FUND CONTRIBUTION AND D.A DEPOSITS FOR THE YEAR ENDED 31st MARCH 2020**

S. No	Name of Employee	Balance as on 01.04.2019			PF Contribution for 2019-20			DA Balance for 2019-20			Refund			Balance as on 31.03.2020					
		PF	Loan	TOTAL	Employee	Employer	Interest	Total	Balance on 01.04.2018	Interest	Total	PF	DA	Total	Loan Recovery	PF	DA	Loan	Total PF & DA in PD A/c
32	Shri Chottu R. Saini	32	-	32	-	-	3	1	-	-	-	-	-	-	35	1	-	36	
33	Shri Ratan Lal Saini	23	-	23	-	-	2	-	-	-	-	-	-	-	25	-	-	25	
34	Shri R.A. Chobdar	23	-	23	-	-	2	3	-	-	-	-	-	-	25	3	-	28	
35	Shri Keshar Dev	20	-	20	-	-	2	-	-	-	-	-	-	-	22	-	-	22	
36	Shri M.P. Saini	17	-	17	-	-	1	-	-	-	-	-	-	-	18	-	-	18	
37	Shri Babulal Saini	18	-	18	-	-	1	-	-	-	-	-	-	-	19	-	-	19	
38	Shri R.P. Saini	14	-	14	-	-	1	-	-	-	-	-	-	-	15	-	-	15	
39	Shri P.S. Panwar	14	-	14	-	-	1	-	-	-	-	-	-	-	15	-	-	15	
40	Shri N.C. Godwal	12	-	12	-	-	1	-	-	-	-	-	-	-	13	-	-	13	
41	Shri S.K. Sharma	28	-	28	-	-	2	1	-	-	-	-	-	-	30	1	-	31	
42	Shri K.N. Sharma	36	-	36	-	-	3	1	-	-	-	-	-	-	39	1	-	40	
43	Shri V.S. Shekhawat	14	-	14	-	-	1	-	-	-	-	-	-	-	15	-	-	15	
44	Shri Ram Singh	1,644	-	1,644	-	-	130	57	9	66	-	-	-	-	1,774	66	-	1,840	
45	Shri Sita Ram Verma	470,017	-	470,017	-	-	37,252	37,252	12	165	-	-	-	-	507,269	-	-	507,269	
46	Shri Anandil Lal Saini	4,528	-	4,528	-	-	369	153	12	165	-	-	-	-	4,887	165	-	5,052	
47	Shri Anil Gupta	452	-	452	-	-	36	29	2	31	-	-	-	-	488	-	-	488	
48	Shri P.K. Saini	301	-	301	-	-	29	29	2	31	-	-	-	-	302	31	-	333	
49	Shri Anil Gupta	4,355	-	4,355	-	-	355	659	52	711	-	-	-	-	4,572	711	-	5,283	
50	Shri Bansidhar Saini	-	-	-	-	-	-	1,628	129	1,757	-	-	-	-	-	-	-	1,757	
51	Shri Bhavara Ram	-	-	-	-	-	-	303	24	327	-	-	-	-	-	-	-	327	
52	Shri Anil Gupta	177	-	177	-	-	14	14	-	-	-	-	-	-	191	-	-	191	
53	Shri Anil Gupta	5,285	-	5,285	-	-	458	4,543	-	-	-	-	-	-	61,531	-	-	61,531	
54	Shri Bansidhar Singh	-	-	-	-	-	-	13,569	1,075	14,644	-	-	-	-	-	14,644	-	-	14,644
55	Shri Jeet Singh Nejj	-	-	-	-	-	-	3,225	256	3,481	-	-	-	-	-	3,481	-	-	3,481
56	Shri Kalimuddin	2,274	-	2,274	-	-	180	-	180	-	-	-	-	-	2,454	-	-	2,454	
57	Shri Kedar Mishra	494	-	494	-	-	39	39	-	-	-	-	-	-	533	-	-	533	
58	Shri Madan Singh	1,807	-	1,807	-	-	143	143	-	-	-	-	-	-	1,950	-	-	1,950	
59	Shri N.C. Pathak	-	-	-	-	-	-	2,550	202	2,752	-	-	-	-	-	2,752	-	-	2,752
60	Shri Nagendra Bajal	6,698	-	6,698	-	-	531	-	531	-	-	-	-	-	7,229	-	-	7,229	
61	Smt. Nareesh Panwar	494	-	494	-	-	39	39	-	-	-	-	-	-	533	-	-	533	
62	Shri Prakash	8,961	-	8,961	-	-	710	710	-	-	-	-	-	-	9,671	-	-	9,671	
63	Shri P.C. Jain	3,112	-	3,112	-	-	247	247	95	1,295	-	-	-	-	3,359	1,295	-	4,654	
64	Shri P.C. Suthar	-	-	-	-	-	-	3,879	307	4,186	-	-	-	-	-	4,186	-	-	4,186
65	Shri P.K. Mukharjee	3,406	-	3,406	-	-	270	270	-	-	-	-	-	-	3,676	-	-	3,676	

*dm*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042





# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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## Seth Gyaniram Bansidhar Podar College, Nawalgarh STATEMENT SHOWING THE PROVIDENT FUND CONTRIBUTION AND D.A DEPOSITS FOR THE YEAR ENDED 31st MARCH 2020

S. No	Name of Employee	Balance as on 01.04.2019			PF Contribution for 2019-20				DA Balance for 2019-20			Refund			Balance as on 31.03.2020			
		PF	Loan	TOTAL	Employee	Employer	Interest	Total	Balance on 01.04.2018	Interest	Total	PF	DA	Total	Loan Recovery	PF	DA	Loan
66	Shri Phalgunan P.	4,507	-	4,507	-	-	357	357	1,452	115	1,567	-	-	-	4,864	1,567	-	6,431
67	Shri R.P. Kulkreshtha	493	-	493	-	-	39	39	-	-	-	-	-	-	532	-	-	532
68	Shri R.S. Sharma	494	-	494	-	-	39	39	-	-	-	-	-	-	533	-	-	533
69	Shri Ramesh Kumar	27,905	-	27,905	-	-	2,211	2,211	1,091	86	1,177	-	-	-	30,116	1,177	-	31,293
70	Shri S.C. Jain	13,040	-	13,040	-	-	1,033	1,033	-	-	-	-	-	-	14,073	-	-	14,073
71	Shri S.K.S. Bhadoria	-	-	-	-	-	-	-	1,430	115	1,545	-	-	-	-	1,545	-	1,545
72	Shri S.K. Soni	3,233	-	3,233	-	-	256	256	-	-	-	-	-	-	3,489	-	-	3,489
73	Shri Sanjay Mukhtawat	5,572	-	5,572	-	-	442	442	-	-	-	-	-	-	6,014	-	-	6,014
74	Shri Vikash Sharma	1,587	-	1,587	-	-	126	126	-	-	-	-	-	-	1,713	-	-	1,713
	Total (In Rs.)	735,462	-	735,462	-	-	58,285	58,285	32,898	2,607	35,505	-	-	-	793,747	35,505	-	829,252

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



PARTNER  
M.No. 415797

Date: 20.11.2019

Principal

Seth G.B. Podar College  
Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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## SVAS & ASSOCIATES (CHARTERED ACCOUNTANTS)



IIInd FLOOR, D-67, SHIV HEERA PATH  
CHOMU HOUSE CIRCLE  
C-SCHEME, JAIPUR

Contact No. 0141-4016665  
9636266606, 7073554440  
Email ID - associates.svas@gmail.com

### AUDITOR REPORT

We have audited the annexed Balance Sheet, Income & Expenditure, Receipts & payment account of SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH, (RAJASTHAN), a unit of THE ANANDILAL PODAR TRUST as at 31<sup>ST</sup> march 2018.

We report that:-

- We have obtained all the information and explanation which is to be best of our knowledge and belief was necessary for the purpose of our audit.
- We report that in our opinion proper books of accounts have been kept so far as appears from our examination of books.
- The accounts are maintained in accordance with the provisions of the act and rules subject to the notes on accounts given as per annexure.
- No property/ Funds of the institutions/ trust have been applied for any objects or purpose other than the objects or purpose of the trust.
- The Balance sheet, Income & Expenditure and Receipt & payment account reoffered in this report are in agreement with the books of account produced before us.
- In our opinion the trustee have not caused any loss or wastage of money and misappropriation or any other misconduct of fund and also by any other person from the management of the institution.

Place:- JAIPUR

Date:- 16.08.2018

For SVAS & Associates



(PARTNER)

M.No.:- 412119



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## SVAS & ASSOCIATES (CHARTERED ACCOUNTANTS)



IIInd FLOOR, D-67, SHIV HEERA PATH  
CHOMU HOUSE CIRCLE  
C-SCHEME, JAIPUR

Contact No. 0141-4016665  
9636266606, 7073554440  
Email ID - associates.svas@gmail.com

Notes on accounts for the year ended on 31<sup>st</sup> march 2018

- The institution is following cash basis of accounting.
- All the fixed assets have been recorded and controlled at Anandilal Podar Trust, Nawalgarh.
- Institution accounts are properly tallied.

Place:- JAIPUR

Date:- 16.08.2018

For SVAS & ASSOCIATES

(Chartered Accountants)



M.NO.-: 412119



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Balance Sheet as on 31st March 2018

LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>TRUST ACCOUNT</b>		<b>CASH IN HAND:</b>		
Opening Balance	(296,646.56)	College Account		70,238.00
Add: Received during the Year	22,868,764.00	<b>Student Fund Account</b>		
	22,572,117.44	(a) Boys Fund	15,721.00	
Add : Surplus during the year	9,510,311.23	(b) Miscellaneous Fund	165,360.00	181,081.00
	32,082,428.67	<b>BALANCE WITH BANKS (College):</b>		
Less: Given during the year	30,421,840.00	With OBC S.B.A/C - 597	349,260.00	
		With SBBJ S.B.A/C - 602	12,960.44	
<b>LOAN AND ADVANCE</b>		With HDFC S.B.A/C - 142	158,438.23	
		With Canara S.B.A/C - 084	1,383.00	522,041.67
<b>STUDENT FUND ACCOUNT:</b>		<b>STUDENT FUND ACCOUNT:</b>		
(a) Boys Fund	117,724.39	(a) Boys Fund:		
(b) Miscellaneous Fund	322,677.15	With O.B.C. S.B.A/c No. - 603	98,191.00	
		With S.B.B.J A/c No. - 250	3,812.39	
NSS A/C		(b) Miscellaneous Fund:		
SCHOLARSHIP A/C SBBJ Bank		With S.B.B.J S.B.A/c No. - 2205	18,163.15	
Staff Salary Payable		With O.B.C. S.B.A/c No. - 0627	139,154.00	259,320.54
TDS on Salary		Scholarship A/c		
<b>C.P.F. AND G.P.F A/C</b>		Cash in Hand	2,874.00	
		With S.B.B.J A/c No. - 230		
		NSS A/c	2,513.00	
		Unutilisation Balance	4,459.00	
		Cash in Hand		
		With S.B.B.J S.B.A/c No. 4187	173,175.00	183,021.00
		Security Deposit in AVVNL (Electricity Load)		201,900.00
		FDR'S		3,000,000.00
		<b>BALANCE IN SUB TREASURY, NWH</b>		4,000.00
		<b>C.P.F AND G.P.F A/C</b>		889,297.00
<b>Total (In Rs.)</b>	<b>5,310,899.21</b>	<b>Total (In Rs.)</b>	<b>5,310,899.21</b>	<b>5,310,899.21</b>

*(Signature)*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042  
PRINCIPAL

**Total (In Rs.)**  
NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(VISUAL PHARMA)  
PARTNER  
M.No. 412119  
Date:-25.07.2018  
Place:-Jaipur

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Income and Expenditure Account for the period from 1st April 2017 to 31st March 2018**

EXPENDITURE	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>ESTABLISHMENT EXPS.:</b>		<b>FEES AND DUES</b>		
Staff Salary	18,458,336.00	Tuition Fees	29,638,471.00	
Staff P.F	298,064.00	Registration Fee	1,700.00	
Sarvant Salary	1,383,831.00	T.C. Fees	8,300.00	29,697,591.00
		Late Fees	49,120.00	
		Interest Received		50,538.00
<b>GENERAL EXPENDITURE :</b>				
Bank Charge	30,206.77			
Whitewash Expenses	125,000.00			
<b>Excess of Income over Expenditure</b>	<b>9,452,691.23</b>			
<b>Total (In Rs.)</b>	<b>29,748,129.00</b>	<b>Total (In Rs.)</b>	<b>29,748,129.00</b>	

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(VISHAL SHARMA)  
PARTNER  
M.No. 412119  
Date:-25.07.2018  
Place:-Jaipur

*(Signature)*  
PRINCIPAL

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh Receipt and Payment Account for the period from 1st April 2017 to 31st March 2018

RECEIPTS	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>Opening Balance</b>		<b>Establishment:</b>		
Cash in Hand	31,366.00	Staff Salary	18,458,336.00	
OBC S. B A/C - 12752011000597	2,638.00	Staff P.F	298,064.00	
SBBJ S.B A/C - 51094072602	3,221,814.44	Sarvant Salary	1,383,831.00	20,140,231.00
HDFC S.B. A/C - 50100178958142	48,270.00	Bank Charge		30,206.77
Canara S.B A/C - 3601101008084	1,383.00	Whitewash Expenses		125,000.00
Treasury P.D A/C	4,000.00			
<b>FEEES AND DUES</b>		FDR'S		3,000,000.00
Tuition Fees	29,638,471.00	Aided Employees Arrears Payable (6th Pay, DA, Leave Encashment)		1,804,891.00
Registration Fee	1,700.00	The Anandilal Podar Trust		30,364,220.00
T.C. Fees	8,300.00	<b>Closing Balance</b>		
Late Fees	49,120.00	Cash in Hand	70,238.00	
Bank Interest		OBC S. B A/C - 12752011000597	349,260.00	
The Anandilal Podar Trust		SBBJ S.B A/C - 51094072602	12,960.44	
Salary Payable		HDFC S.B. A/C - 50100178958142	158,438.23	
Advance To Staff (Manish Chejara)		Canara S.B A/C - 3601101008084	1,383.00	
TDS on Salary		Treasury P.D A/C	4,000.00	596,279.67
<b>Total (In Rs.)</b>		<b>Total (In Rs.)</b>		<b>56,060,828.44</b>

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(VISHAL SHARMA)  
PARTNER  
M.No. 412119  
Date:-25.07.2018  
Place:-Jaipur

*[Signature]*  
PRINCIPAL

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2017 to 31st March 2018**  
**STUDENT FUND ACCOUNT - 1. BOY'S FUND ACCOUNT**

S.No.	Name of Head	Balance as on 01-04-2017	Receipts during the Year	Total	Payment during the year	Balance as on 31.03.2018
1	Subject Development Fund	(2,739,120.00)	3,755,882.00	1,016,762.00	5,708,546.00	(4,691,784.00)
2	Games and Sports Fund	419,253.82	2,000.00	421,253.82	336,242.00	85,011.82
3	Student Union Fund	209,133.48	65,760.00	274,893.48	45,190.00	229,703.48
4	Interest Account	78,030.09	-	78,030.09	-	78,030.09
5	Imprest Money to shri D.P. Mishra	(500.00)	-	(500.00)	-	(500.00)
6	Temporary Advance to N.S.S. Account	(124,100.00)	-	(124,100.00)	-	(124,100.00)
7	Temporary Advance to A.P Trust (Nwh)	(776,260.00)	6,231,200.00	5,454,940.00	3,960,342.00	1,494,598.00
8	Bank Charges	(6,368.00)	138.00	(6,230.00)	1,547.00	(7,777.00)
9	TDS Payble	(3,000.00)	-	(3,000.00)	-	(3,000.00)
10	Advance to Mr. Jitendra Singh	3,000.00	-	3,000.00	-	3,000.00
11	Advance Received From Madan Singh	856,000.00	-	856,000.00	-	856,000.00
12	Advance to Staff & Others	12,414.00	-	12,414.00	-	12,414.00
13	Security Money to Rajpal Construction Co.	1,088,600.00	66,450.00	1,155,050.00	62,900.00	1,092,150.00
14	University Games & Sports	1,088,736.00	66,450.00	1,155,186.00	-	1,155,186.00
15	University Sub. Development	(78,898.00)	-	(78,898.00)	-	(78,898.00)
16	Security Money to AVVNL	-	17,690.00	17,690.00	-	17,690.00
17	Security Deposits	-	-	-	-	-
	<b>Total (In Rs.)</b>	<b>26,921.39</b>	<b>10,205,570.00</b>	<b>10,232,491.39</b>	<b>10,114,767.00</b>	<b>117,724.39</b>

Closing Balance as on 31st March, 2018

Cash in hand

O.B.C. S.B. A/c No. - 12752011000603

S.B.B./A/c No. - 51094072250

(0.00)

**117,724.39**

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



(VISHAL SHARMA)  
PARTNER

M.No. 412119

Date:-25.07.2018

Place:-Jaipur

*[Signature]*

Principal

Seth G.B. Podar College

Nawalgarh - 333042

PRINCIPAL

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2017 to 31st March 2018**  
**STUDENT FUND ACCOUNT - 2. MISCELLANEOUS FUND ACCOUNT**

S.No.	Name of Head	Balance as on 31.03.2017	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2018
1	Facilities Maintenance and Miscellaneous Fund	5,065,178.27	3,747,582.00	8,812,760.27	1,436,030.00	7,376,730.27
2	Welfare Fund	(8,915,255.32)	-	(8,915,255.32)	-	(8,915,255.32)
3	Library Security Money (Refundable) Fund	400,310.00	460,000.00	860,310.00	394,500.00	465,810.00
4	Miscellaneous Fee	487,379.00	1,103,738.00	1,591,117.00	-	1,591,117.00
5	Library Caution Money Fund	1,677,115.00	289,600.00	1,966,715.00	83,900.00	1,882,815.00
6	Science Caution Money Fund	854,942.00	233,000.00	1,087,942.00	66,100.00	1,021,842.00
7	Temporary Advance to A.P.Trust (Central Office)	(8,692,764.00)	2,731,003.00	(5,961,761.00)	6,484,325.00	(12,446,086.00)
8	RSDC Pvt. Ltd	(480.00)	-	(480.00)	-	(480.00)
9	N.C.C Security Money	100.00	-	100.00	-	100.00
10	Security Deposit To AVVNL	(35,634.00)	-	(35,634.00)	-	(35,634.00)
11	Security Deposit L.P.G Gas Cylender	(5,200.00)	-	(5,200.00)	-	(5,200.00)
12	Planning Forum	1,400.00	-	1,400.00	-	1,400.00
13	Car Capital	(518,697.00)	-	(518,697.00)	-	(518,697.00)
14	Identity Card	115,770.00	71,640.00	187,410.00	20,780.00	166,630.00
15	Retention Money	6,065.00	-	6,065.00	-	6,065.00
16	Tender Notice Price Money	1,350.00	-	1,350.00	-	1,350.00
17	Lakhan Bedwal	817.00	-	817.00	-	817.00
18	University of Rajasthan (Enclosure-1)	675,642.00	2,029,865.00	2,705,507.00	1,885,825.00	819,682.00
19	U.G.C.Grant X Plan (Enclosure-2)	10,133,449.20	-	10,133,449.20	42,319.00	10,091,130.20
20	Deep Chand	(405,871.00)	-	(405,871.00)	-	(405,871.00)
21	Bank Interest / Charges	6,018.00	6,853.00	12,871.00	989.00	11,882.00
22	FDR Interest	-	-	-	-	-
23	Imprest Money	(3,000.00)	-	(3,000.00)	-	(3,000.00)
24	Advance to Staff & Others	(558,083.00)	-	(558,083.00)	-	(558,083.00)
25	TDS Deposit	(40,933.00)	-	(40,933.00)	-	(40,933.00)
26	Affiliation / Recognition	(217,500.00)	-	(217,500.00)	-	(217,500.00)
27	Advance to (Dharmendra, M.M Kiradoo & Sumil Gupta)	15,000.00	-	15,000.00	-	15,000.00
28	Campus Display and Exhibition 2015	17,046.00	-	17,046.00	-	17,046.00
	<b>TOTAL</b>	<b>64,164.15</b>	<b>10,673,281.00</b>	<b>10,737,445.15</b>	<b>10,414,768.00</b>	<b>322,677.15</b>

**Closing Balance as on 31st March, 2018**  
 Cash in Hand 165,360.00  
 S.B.B.J S.B. A/c No. - 510940722205 18,163.15  
 O.B.C. S.B. A/c No. - 12752011000627 139,154.00  
**322,677.15**

0.00

NOTE TO THE ACCOUNTS ATTACHED  
 AS PER REPORT OF EVEN DATE  
 FOR SVAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



(VISHAL SHARMA)  
 PARTNER  
 M.No. 412119  
 Date: 25.07.2018  
 Place: Jaipur

*[Signature]*  
 PRINCIPAL

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2017 to 31st March 2018**  
**UNIVERSITY EXAMINATION ACCOUNT**

S.No.	Name of Head	Balance as on 31.03.2017 (475,900.00)	Receipt during the year	Total	Payment during the year	Balance as on 31.03.2018 (475,900.00)
1	Invigilation & Contingency Charges	26,685.00	-	26,685.00	-	26,685.00
2	Marking of answer book and paper setting charges	59,875.00	8,260.00	68,135.00	8,260.00	59,875.00
3	Enrolment Fee	35,740.00	-	35,740.00	36,080.00	(340.00)
4	Main Examination fee	855.00	-	855.00	-	855.00
5	Supplementary Examination Fee	736,319.00	-	736,319.00	-	736,319.00
6	University Convocation Fees	82,000.00	-	82,000.00	-	82,000.00
7	Degree Distribution Fees	(7,362.00)	40,700.00	33,338.00	22,820.00	10,518.00
8	Sale of Blank Application Form of University Exam.	112,183.00	18,580.00	130,763.00	-	130,763.00
9	Forwarding Charges	96,142.00	85,156.00	181,298.00	7,016.00	174,282.00
10	Collecting Charges	9,105.00	1,877,169.00	1,886,274.00	1,811,649.00	74,625.00
11	Remuneration for Examiner	675,642.00	2,029,865.00	2,705,507.00	1,885,825.00	819,682.00
	<b>TOTAL</b>					



*[Signature]*  
Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
**Receipt and Payment Account for the period from 1st April 2017 to 31st March 2018**  
 UNIVERSITY GRANTS COMMISSION ACCOUNT

S.No.	Name of Head	Balance as on 01-04-2017	Receipts during the Year	Total	Payment during the year	Balance as on 31.01.2018
1	Salary to teacher, Shri K.K.Sharma	(16,914.00)	-	(16,914.00)	-	(16,914.00)
2	Salary to teacher, Shri H.K.Singh	(16,914.00)	-	(16,914.00)	-	(16,914.00)
3	U.G.C. Grant X Plan :-	-	-	-	-	-
(a)	Books & Journals	-	-	-	-	-
(b)	Equipments	-	-	-	-	-
(c)	Extension Activity	-	-	-	-	-
(d)	P.T.A.C.	-	-	-	-	-
4	Construction of Botany Laboratory X Plan	-	-	-	-	-
5	U.G.C. Grant XI Plan :-	8,005.00	-	8,005.00	-	8,005.00
(a)	Books & Journals	378,094.00	-	378,094.00	-	378,094.00
(b)	Equipments	1,756,250.00	-	1,756,250.00	-	1,756,250.00
(c)	Building	(69,000.00)	-	(69,000.00)	-	(69,000.00)
(d)	Career and Counselling Cell	100,000.00	-	100,000.00	-	100,000.00
(e)	Improvement of Facilities in Existing Premises	700,000.00	-	700,000.00	-	700,000.00
(f)	Grant for Enhancement of initiative for Capacity	600,000.00	-	600,000.00	-	600,000.00
(g)	Stipend for Students (SC/ST/OBC)	800,000.00	-	800,000.00	-	800,000.00
(h)	Merged Grant Books and Equipment	200,000.00	-	200,000.00	-	200,000.00
(i)	Establishment of Day Care Centre	286,000.00	-	286,000.00	-	286,000.00
(l)	Establishment of UGC NRC	225,000.00	-	225,000.00	-	225,000.00
(k)	Equal Opportunity Centre	521,458.00	-	521,458.00	-	521,458.00
6	U.G.C. Grant for Seminar / Conference	(51,591.00)	-	(51,591.00)	-	(51,591.00)
7	U.G.C. Grant for Career Oriented Programme	700,000.00	-	700,000.00	-	700,000.00
8	U.G.C. Grant for Entry in Service SC/ST/OBC	(124,160.80)	-	(124,160.80)	-	(124,160.80)
9	U.G.C. Grant for Vocational Course	440,000.00	-	440,000.00	-	440,000.00
10	U.G.C. Grant for Coaching, SC/ST/OBC	25,462.00	-	25,462.00	-	25,462.00
11	U.G.C. Grant for fellowship of Shri Sushil Kumar Yadav	3,500,000.00	-	3,500,000.00	-	3,500,000.00
12	U.G.C. Grant for Addition Grant	108,750.00	-	108,750.00	-	108,750.00
13	U.G.C. Grant for Computer Science	72,500.00	-	72,500.00	-	72,500.00
14	U.G.C. Grant for minor research project of Dr. Mohan Singh	75,000.00	-	75,000.00	-	75,000.00
15	U.G.C. Grant for Commers	477,347.00	-	477,347.00	-	477,347.00
16	U.G.C. Grant for PIST	(1,131,273.00)	-	(1,131,273.00)	-	(1,131,273.00)
17	U.G.C. Grant for Women Hostel	2,600,000.00	-	2,600,000.00	-	2,600,000.00
18	U.G.C. Grant for Sport & Infrastructure	(29,750.00)	-	(29,750.00)	-	(29,750.00)
19	U.G.C. Grant for Department	720,000.00	-	720,000.00	-	720,000.00
20	U.G.C. Grant Received	(2,210.00)	-	(2,210.00)	-	(2,210.00)
21	U.G.C. Grant for Science & Technology	(3,542,685.00)	-	(3,542,685.00)	-	(3,542,685.00)
22	U.G.C. Grant Expanse	529,882.00	-	529,882.00	-	529,882.00
23	U.G.C. Grant for Remedial Coaching SC/ST	-	-	-	-	-
24	U.G.C. Grant for M.M.Kiradoo project	122,846.00	-	122,846.00	-	122,846.00
25	U.G.C. Project Impact of Web learning	83,550.00	-	83,550.00	-	83,550.00
26	U.G.V Project Shekhwati Ki Haveliyan Rajasthan	55,934.00	-	55,934.00	10,450.00	45,484.00
27	U.G.V Project of Biodiversity of Bats Species	31,869.00	-	31,869.00	31,869.00	-
28	Project of Biodiversity and Management	-	-	-	42,319.00	-
	<b>Total (In Rs.)</b>	<b>10,133,449.20</b>	<b>10,133,449.20</b>	<b>10,133,449.20</b>	<b>42,319.00</b>	<b>10,091,130.20</b>



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Seth G.B. Podar College  
 Nawalgarh - 333042



# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

## Seth Gyaniram Bansidhar Podar College, Nawalgarh

SCHOLARSHIP ACCOUNT

Receipt and Payment Account for the period from 1st April 2017 to 31st March 2018

S.No.	Name of Head	Balance as on 01-04-2017	Receipts during the Year	Total	Payment during the year	Balance as on 31.03.2018
1	Scholarship payable A/c	4,619.00	-	4,619.00	-	4,619.00
2	Bank Charges	(7,873.50)	-	(7,873.50)	3,871.50	(11,745.00)
3	Seth G.B. Podar College Misc A/c	10,000.00	-	10,000.00	-	10,000.00
4	Nawalgarh Nagrik Sangh Mumbai Scholarship	52,000.00	-	52,000.00	-	52,000.00
5	The Anandilal Podar Trust NWH.	(52,000.00)	-	(52,000.00)	-	(52,000.00)
6	Akhil Bharat Varsiye Marwari Agrawal Joyti Kosh	-	-	-	-	-
7	Radha Kishan Damodar Somani Trust	-	-	-	-	-
	<b>Total (In Rs.)</b>	<b>6,745.50</b>	<b>-</b>	<b>6,745.50</b>	<b>3,871.50</b>	<b>2,874.00</b>

Closing Balance as on 31st March, 2018

Cash in hand

S.B.J A/c No. - 51094070230

2,874.00

2,874.00

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
FOR SVAS & ASSOCIATES



(VISHAL SHARMA)

PARTNER

M.No. 412119

Date:-25.07.2018

Place:-Jaipur

*[Signature]*

Principal

Seth G.B. Podar College

Nawalgarh - 333042

PRINCIPAL

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

**Seth Gyaniram Bansidhar Podar College, Nawalgarh**  
STATEMENT OF UTILISATION OF GRANT ON N.S.S. BY THE SETH GYANIRAM BANSIDHAR COLLEGE  
NAWALGARH FOR THE YEAR ENDED ON 31st MARCH 2018

93,865

Opening Balance

(A) OTHER RECEIPT:-

- I Interest on saving account during the year 2017-18
- II Regular Activities - NSS
- III Special Camp - NSS
- IV Seth G.B.Podar College Boys Fund

3,310

45,000

45,000

187,175

PAYMENT:

(A) REGULAR ACTIVITIES:-

- I Regular Activities
- II One Day Camp Expenses
- III Special Camp

1,027

4,024

1,977

7,028

180,147

Closing Balance as on 31st March, 2018

Details of Closing Balance

Unutilisation Balance

Cash in Hand

S.B.B.J.S.B.A/c No. 51094187783

2,513

4,459

173,175

Total Rs. 180,147

NOTE TO THE ACCOUNTS ATTACHED  
AS PER REPORT OF EVEN DATE ATTACHED  
**FOR SVAS & ASSOCIATES**  
CHARTERED ACCOUNTANTS

(VISHAL SHARMA)  
PARTNER

M.No. 412119

Date:-25.07.2018

Place:-Jaipur

  
PRINCIPAL

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# SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

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STATEMENT SHOWING THE PRINCIPAL'S SHARE IN THE PARENT FUND CONTRIBUTION AND D.A. DEPOSITS FOR THE YEAR END 31st MARCH 2018  
Seth Gyaniram Bansidhar Podar College, Nawalgarh

S.NO.	Name of Employee	P.F. BALANCE as on 01/04/2017		Add During the Year		Total	D.A. Deposits		Refunded		Total P.F. and D.A. TD A/c	Outstanding Loan	Net P.F. and D.A. TD A/c
		P.F.	D.A.	Employee Contribution	Employer Contribution		Interest	Balance on 01.04.2018	Interest	Total			
53	Shri D.P. Gupta	49,190	-	-	-	49,190	4,045	-	-	-	53,235	-	53,235
54	Shri Harijendra Singh	-	-	-	-	-	-	956	12,588	-	12,588	-	12,588
55	Shri Jeet Singh Negi	-	-	-	-	-	-	227	2,992	-	2,992	-	2,992
56	Shri Kalimuddin	1,950	-	-	-	1,950	160	-	-	-	2,110	-	2,110
57	Shri Kedar Mishra	423	-	-	-	423	35	-	-	-	458	-	458
58	Shri Madan Singh	1,549	-	-	-	1,549	127	-	-	-	1,676	-	1,676
59	Shri N.C. Pathak	-	-	-	-	-	472	-	-	-	2,366	-	2,366
60	Shri Nagendra Bajaj	5,742	-	-	-	5,742	35	-	-	-	6,214	-	6,214
61	Smt. Naresh Panwar	423	-	-	-	423	632	-	-	-	458	-	458
62	Shri Prakash	7,681	-	-	-	7,681	219	-	-	-	8,313	-	8,313
63	Shri P.C. Jain	2,668	-	-	-	2,668	240	-	-	-	4,000	-	4,000
64	Shri P.K. Suthar	2,920	-	-	-	2,920	318	-	-	-	3,599	-	3,599
65	Shri P.K. Mukharjee	3,863	-	-	-	3,863	35	-	-	-	3,160	-	3,160
66	Shri Phalgunan P.	422	-	-	-	422	1,967	-	-	-	5,528	-	5,528
67	Shri R.P. Kulshrestha	423	-	-	-	423	919	-	-	-	457	-	457
68	Shri R.S. Sharma	23,921	-	-	-	23,921	228	-	-	-	458	-	458
69	Shri Ramesh Kumar	11,178	-	-	-	11,178	393	-	-	-	26,900	-	26,900
70	Shri S.C. Jain	11,178	-	-	-	11,178	114	-	-	-	12,097	-	12,097
71	Shri S.K.S. Bhadoria	2,771	-	-	-	2,771	225,871	-	-	-	457	-	457
72	Shri S.K. Sont	4,776	-	-	-	4,776	149,032	-	-	-	457	-	457
73	Shri Sanjay Mukawat	1,356	-	-	-	1,356	225,871	-	-	-	457	-	457
74	Shri Vilash Sharma	3,006,804	-	-	-	3,006,804	225,871	-	-	-	457	-	457
	<b>Total (In Rs.)</b>			<b>149,032</b>	<b>149,032</b>	<b>3,530,739</b>	<b>225,871</b>	<b>30,158</b>	<b>2,435</b>	<b>32,593</b>	<b>2,674,035</b>	<b>2,068</b>	<b>889,297</b>

NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED FOR SVAS & ASSOCIATES



Principal  
Seth G.B. Podar College  
Nawalgarh - 333042

PRINCIPAL

(VISHAL SHARMA)  
PARTNER  
M.No. 412119  
Date: 25.07.2018  
Place:- Jaipur