



SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Accredited with 'A' Grade (3.04 CGPA) by NAAC-UGC
Recognition of *college* under Section 2(f)/12(B), UGC Act, 1956
Affiliated to *Pandit Deendayal* Upadhyaya *Shekhawati University*, Sikar



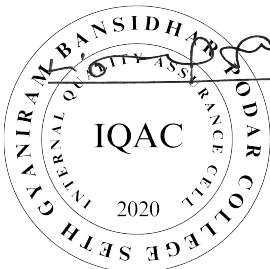
SETH GYANIRAM BANSIDHAR PODAR COLLEGE

Podar Educational Campus, Nawalgarh - 333042 (Raj.)

Website: www.podarcollege.com

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component for Session 2022-23 (INR in Lakhs).

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for Session 2022-23 (INR in lakhs).





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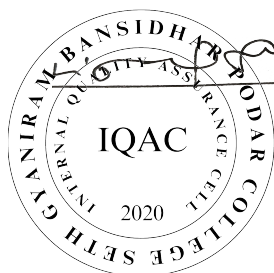
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S.No	Documents
1	Details of Expenditure on the maintenance of physical and academic support facilities (2022-23)
2.	Audit Reports (2022-23)



Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu – 333042

Contact No: 8619868884

Web Site: www.podarcollege.com E-Mail: principal@podarcollege.com



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Statements of Accounts: Maintenance Physical and Academic Support Facilities (2022-23)


Academic Facility Heads	Expenditure	Physical Facility Heads	Expenditure
Expenses for the visit of Experts for the Guidance Regarding NAAC	402379	Botany Exp. For repairing & maintance of equipment and general expenditure of the Lab.	25815
Advertisement expenses :-	942232	Building Repair Purchase of raw material, labor payments, rent paid on any movable items and other misc. items related to this head	256221
Audit & Internal control fee	67000	Sanitation and health	40757
Bank Charges For issue of Cheque book and DD Charges	183	Chemistry Exp. For repairing & maint. of equipments and other.	17468
Software Maintenance Exp.	13500	Furniture Repair Repairing of broken furniture, material purchase cost, labor cost etc.	18590
Computer Maintenance For repairing of computers, purchase of CD, riffling of cartridge etc.	103997	Games and Sports For purchase of games and sports material, fee for participation in any sports event, annual or inter house tournament expenses etc.	145165



JITENDRA VINOD VERMA
CHARTERED ACCOUNTANTS
M. No. 420249



UDZN- 23420249 Bh YU CP 7022


Principal
Seth G.B. Podar College
Nawalgarh - 333042

Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 333042
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Main Exp. Diesel purchase, Repairing & Maintenance of DG Set, parts purchase for DG Set, Labour Charges and other related expenses.	3000	Elect. and Water bills	919378
Alumni Expenses	35203	Gardening Exp. For Purchase of seeds, Plantation and grass filed maintenance charges	12801
Examination For printing of examination paper from UG & PG, answer book and examination related material,	183437	Geography Exp. For repairing & maint. of equipments and general expenditure of the Lab & purchase of small lab equipment, chemicals, practical maps, diagrams, models etc. items	24282
Extension. Lect. & Seminars For Special Lectures at M Sc. Courses, BCA & BBA	47574		
Function For Annual function charges, tent and stage charges, gift to guest, printing of cards, Stage & Awards etc.	45010	Light and water exp Sundry repairs of electricity lines, water pipe lines, tanks & purchase of blubs, tube light, fan, coolers & A.C. etc.	140276
Guest Entertainment Tea & Biscuits to Guest & Meting of Faculty Members / Teachers / Staff Etc.	69058	Petty/Miscellaneous Exp Sundry expenses of non head items like carrier Freight, Cable Connection Charges, Stamp Papers, Carrier & Freight expenses, Misc. Small Purchases & Equipments Repairing, Rubber Seal, Small Batteries, Record Keeping Items & Photography and misc. expenses etc.	94564
Identity Card / Monogram Identity card printing charges to each students	18600	Servant Dress Two dress to be provided to each security guard and class IV staff	92583

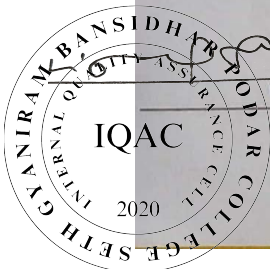
28/12/2023

JITENDRA VINOD VERMA
CHARTERED ACCOUNTANTS
M. No. 420249



UDIN: 23420249B6YUCP7002

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



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Science Fair	121475	Telephone & Fax/TV Telephone bills, recharge of Mobiles, Internet Charges (BSNL)	39878
Internet System (V.Set) Rent for Wi-Fi / Internet Charges payable to BSNL / Others Service Provider	66569	Fire fighting expenses	15390
Interview Exp for the publication of advertisement in news papers, holding of interview at various place and payment of TA / DA to the candidates (if approved)	16230		
Legal & Consult. Exp. Consultancy charges paid to Advocate/s, Stamp Charges, Notary Charges, Printing & Stationery charges etc.	1809410		
Lib. & Reading Room Daily News paper, Library Cards Printing, Monthly periodical magazines, story or novel books etc.	110050		
Physics Exp. For repairing & maint. of equipments and general expenditure of the Lab & purchase of small lab equipment, chemicals, practical maps, diagrams, models etc. items	243		
Postage & Courier Exp. Postage & Courier expenses based on past experience	3642		
Printing and Stationery Purchase of Paper Rims Books of account, Files	123019		

23/12/2023

JITENDRA VINOD VERMA
CHARTERED ACCOUNTANTS
M. No 420249

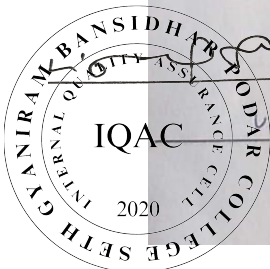
DIN- 23420249BG4UCP 7992



[Signature]

Principal

Seth G.B. Podar College
Nawalgarh - 333042



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
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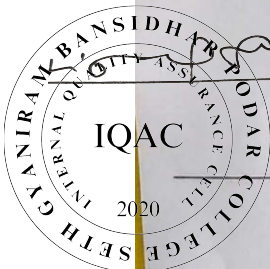
,Folders, Pens, Stapler Pin etc.			
Recognition/Affiliation Fee Extension of Affiliation fee payable to University of Rajasthan as per last year's fee rate and probable increase in fees	573226		
Scouting and NCC Scout and NCC annual fees payable to Govt., and other expenses related to scouting and NCC	97728		
T.A and D.A Exp Travelling expenses of officers & staff for College School works	575249		
Teaching Aid Purchase of Chock, duster & CD, Black Board / Green Board etc.	10671		
Zoology Exp. For repairing & maint. of equipments and general expenditure of the Lab & purchase of small lab equipment, chemicals, practical maps, diagrams, models etc. items	310		
Total	5438995	Total	1843168

22/12/2023
JITENDRA VINOD VERMA
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M. No 420249



UDZN:- 23420249 BG4UC P7 222


Principal
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S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA S K BHAGERIA
B. COM., F.C.A.

CA KAVITA JAIN
B. COM., F.C.A.

CA KHUSH BHAGERIA
B. COM., A.C.A.

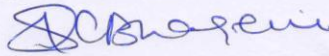
INDEPENDENT AUDITOR'S REPORT

We have audited the annexed Balance Sheet, Income & Expenditure, and Receipt and Payment account of the **SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH**, as at 31st March 2023.

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 S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W

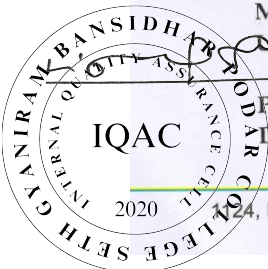


S K BHAGERIA
PARTNER
M.NO. 041404

UIN: 23041404BGYAAI7121



Place: Mumbai
Date: 25th October, 2023



24, Hubtown Solaris, N. S. Phadke Marg, Near Regency Restaurant, Andheri (East), Mumbai - 400 069 India.
Tel.: +91-22-2684 9400 / 2684 9401 • E-mail: skbhageria@gmail.com

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SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH Run by THE ANANDILAL PODAR TRUST- NAWALGARH

BALANCE SHEET AS AT 31st March, 2023

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
TRUST ACCOUNT		Loan & Advances	
Opening Balance	142,583	Prateek Parasar	31,935
Add: Received during the Year	16,317,141	ITI College	106,607
	16,459,724	IT Solutions India Pvt. Ltd	764,215
Less: Given during the year	(22,241,776)	Saffron Print	24,750
	(5,782,052)		927,507
Add: Surplus during the year	2,196,609		
	(3,585,442)	Security Deposit	
		Security Deposit of AVVNL	2,071
		PD Account (Pay-Manager)	4,000
		Security Deposit of BSNL	2,499
			8,570
Sundry Creditor		Student Fund Account	
Gurukripa Book Depot	3,600	(a) Boys Fund	
Salary Payable Account	42,619	-Balance with PNB Bank	9,725
	46,219	(b) Miscellaneous Fund	
		-Balance with PNB Bank	26,131
		-Cash in Hand	29,319
			65,175
Current Liabilities		CASH & BANK BALANCES	
Library Caution Money	934,000	Cash In Hand:	
Science Caution Money *	1,107,000	College Account	70,044
Audit Fees Payable	50,000	NSS Account	15
	2,091,000		70,059
Branch & Divisions		Balance with Bank (Main):	
GPS Beri School	2,500,000	S/B with PNB, Nawalgarh	22,571
		S/B with HDFC, Nawalgarh	23,084
			45,656
Student Fund Account		C.P.F AND G.P.F Account	
(a) Boys Fund	9,725	NSS Account	7,464
(b) Miscellaneous Fund	55,450	GPF Account	453,905
	65,175		461,369
C.P.F. AND G.P.F Account			
NSS Account	7,479		
GPF Account	453,905		
	461,384		
Total	1,578,336	Total	1,578,336

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

FOR S K BHAGERIA & ASSOCIATES
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FIRM REG. NO. 112882W

S. K. Bhageria

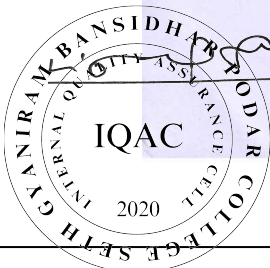
S K BHAGERIA
PARTNER
Mem No. 041404

Date:- 25 Oct 2023
Place:- Mumbai



Principal

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



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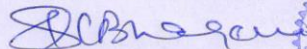
SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
Run by THE ANANDILAL PODAR TRUST- NAWALGARH

Income and Expenditure Account as on 31st March, 2023

EXPENDITURE	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)
ESTABLISHMENT EXPS.:		FEES AND DUES	
Staff Salary	24,789,790	Admission Fees	2,814,000
Servant salary	1,980,303	T.C Fee	18,650
Security Guard	95,346	Tuition Fees	33,086,755
	26,865,439	Cultural Activities Fees	552,350
GENERAL EXPENDITURE		NCC Activity Fees	201,000
Accreditation (NAAC) Expenses	402,379	Identity Card Fees	80,350
Advertisement Exp.	942,232	Diploma Course Fees	136,000
Audit Exp.	67,000	Registration (Diploma)	3,600
Alumni Expenses	35,203		36,892,705
Bank Charges	183	OTHER INCOME	
Capital Expenses	2,098,310	Alumni Fees	29,000
Computer Maintenance Expenses	103,997	Bank Interest	52,543
Development Expenses	160,541	Collecting / Forwarding Fees	2,882
Education & Science Fair	121,475	Miscellaneous Receipts	1,352,594
Electricity & Water Exp.	919,378	Sales of Scrap	120,000
Extension Lecture/Seminar	47,574		1,557,019
Examination Expenses	183,437		
Function & Festival	45,010		
Games & Sports Expenses	145,165		
Guest Entertainment Expenses	69,058		
ID Card & Monograph	18,600		
Internet Expenses	66,569		
Labour Cess Expenses	4,543		
Lab Expenses	68,118		
Legal & Consultancy Professional Fees	1,809,410		
Library & Reading Room Expenses	110,050		
Petty Miscellaneous Expenses	94,564		
Placement Cell Expenses	16,230		
Postage & Courier Expenses	3,642		
Printing & Stationery	123,019		
Repair & Maintenance Expenses	285,737		
Recognition/Affiliation Expenses	573,226		
Sanitation & Health Expenses	40,757		
Scouting & NCC Expenses	97,728		
Servant Dress Expenses	92,583		
Software Maintenance Expenses	13,500		
Sundry Balance Written Off	2,660		
Travelling Expenses	575,249		
Teaching Aid Expenses	10,671		
Telephone & Fax Expenses	39,878		
	9,387,676		
Excess of Income over Expenditure	2,196,609		
Total	38,449,724	Total	38,449,724

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AS PER REPORT OF EVEN DATE ATTACHED

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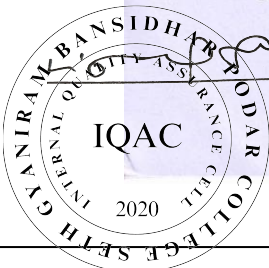
Date: 25 OCT 2023
Place:- Mumbai





PRINCIPAL
Place:- Nawalgarh

Seth G.B. Podar College
Nawalgarh - 333042



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Receipt and Payment Account as on 31st March, 2023

RECEIPTS	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)
OPENING BALANCES		ESTABLISHMENT EXPENSES	
Cash in Hand	974,414	Staff Salary	25,325,585
With PNB S. B Account	43,997		
With HDFC S.B.Account	408,611		
	1,427,022	GENERAL EXPENDITURE:	
FEES AND DUES:		Accreditation (NAAC) Exp.	398,879
Admission Fees	2,814,000	Advertisement Exp.	942,152
T.C Fee	18,650	Audit Fees	17,000
Tuition Fees	32,891,955	Alumni Expenses	35,203
Cultural Activities Fees	552,350	Bank Charges	183
Diploma Course Fees	139,600	Computer Maintenance Expenses	92,857
NCC Activity Fees	201,000	Development Expenses	160,541
Identity Card Fees	80,350	Education & Science Fair	121,475
	36,697,905	Electricity & Water Expenses	919,378
OTHER INCOME		Extension Lecture/Seminar	47,574
Aluminium Fees	29,000	Examination Expenses	183,437
Bank Interest	52,543	Function & Festival Expenses	45,010
Collecting/Forwarding Fees	2,882	Games & Sports Expenses	145,165
Miscellaneous Receipts	117,485	Guest Entertainment Expenses	69,058
Prospectus	1,000	ID Card & Monogram Expenses	4,800
Sales of Old Battery	120,000	Internet Expenses	66,569
	322,910	Labour Cess Expenses	4,543
CURRENT LIABILITIES		Legal & Consultancy Expenses	1,809,410
Library Caution Money	188,600	Library & Reading Room Expenses	110,050
Remunerations of Examination	5,100	Lab Expenses	68,118
Science Caution Money	321,000	Mess Expenses	3,580
Excess Amount Received	6,000	Petty Miscellaneous Expenses	94,564
Scholarships	3,450	Placement Cell Expenses	16,230
Gurukripa Book Depot	3,600	Postage & Courier Expenses	3,642
	527,750	Printing & Stationery Expenses	123,019
BRANCH/DIVISION		Recognition/Affiliation Expenses	573,226
Podar GPS Beri School-Sikar	2,500,000	Repair & Maintenance Expenses	285,737
The Anandilal Podar Trust	15,717,000	Sanitation & Health Expenses	40,757
	18,217,000	Scouting & NCC Expenses	47,728
		Servant dress Expenses	92,583
		Travelling Expenses	575,249
		Teaching Aid Expenses	10,671
		Telephone & Fax Expenses	39,878
		Capital Expenses	2,110,810
			9,259,076
		LOAN & ADVANCES	
		Advance to Staff & Others	1,640,471
		BRANCH/DIVISION	
		The Anandilal Podar Trust	20,851,756
		CLOSING BALANCE	
		Cash in Hand	70,044
		With PNB S. B Account	22,571
		With HDFC S.B.Account	23,084
			115,700
Total	57,192,587	Total	57,192,587

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

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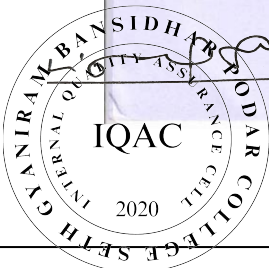
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Place:- Mumbai



PRINCIPAL

Place : Nawalgarh
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Recognition of college under Section 2(f)/12(B), UGC Act, 1956

Affiliated to Pandit Deendayal Upadhyaya Shekhawati University, Sikar

SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
STUDENT FUND ACCOUNT - I. BOY'S FUND ACCOUNT

Receipt and Payment Account as on 31st March, 2023

S.No.	Name of Head	Balance as on 01-04-2022	Receipts during the Year *	Total Amount (In Rs.)	Payment during the year	Balance as on 31.03.2023
1	Subject Development Fund	388,371	1,286	389,657	35	389,622
2	NES Account (Advance)	50,000	-	50,000	-	50,000
4	The Anandilal Podar Trust (Advance)	(429,896)	-	(429,896)	-	(429,896)
	Total Amount (In Rs.)	8,475	1,286	9,761	35	9,725

Closing Balance as on 31st March, 2023

Cash in hand

Balance with SBI A/c No.

9,725

9,725

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

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W

S K Bhageria

S K BHAGERIA
PARTNER
Mem No. 041404

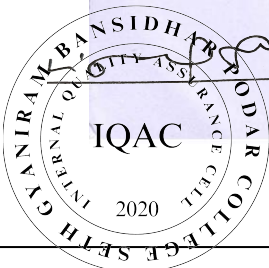
Date: 25 OCT 2023

Place:- Mumbai



[Signature]
PRINCIPAL
Place : Nawalgarh

Principal
Seth G.B. Podar College
Nawalgarh - 333042



Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 333042

Contact No: 8619868884

Web Site: www.podarcollege.com E-Mail: principal@podarcollege.com



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SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
MISCELLANEOUS FUND ACCOUNT

Receipt and Payment Account as on 31st March, 2023

S.No.	Name of Head	Balance as on 01.04.2022	Receipt during the year	Total Amount (In Rs.)	Payment during the year	Balance as on 31.03.2023
1	Facilities Maintenance and Miscellaneous Fund	2,624,186.81	1,923,678.00	4,547,864.81	41,355.62	4,506,509.19
2	Library Caution Money Fund	93,761.00		93,761.00	93,761.00	-
3	Science Caution Money Fund	534,285.00		534,285.00	486,385.00	47,900.00
4	Library & Security Money	-	424,500.00	424,500.00	257,500.00	167,000.00
5	University of Rajasthan (Enclosure-1)	563,883.00		563,883.00	563,883.00	-
6	U.G.C. Project Shekhawati ki Haweliyan	83,550.00		83,550.00		83,550.00
7	Temporary Advance to A.P. Trust (Central Office)	(3,794,509.15)	295,000.00	(3,499,509.15)	1,250,000.00	(4,749,509.15)
	Total Amount	105,156.66	2,643,178.00	2,748,334.66	2,692,884.62	55,450.04

Closing Balance as on 31st March, 2023

Cash in hand

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

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

29,319.00

-

26,131.04

55,450.04

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

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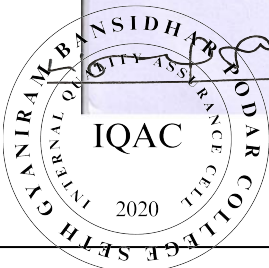

S K BHAGERIA
PARTNER
Mem No. 041404
Date: 30/03/2023
Place: Mumbai





PRINCIPAL
Place: Nawalgarh

Principal
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Nawalgarh - 333042



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PARTICULARS		AMOUNT
Opening Balance		125,420
(A) OTHER RECEIPT:-		
I	Interest on saving account during the year 2022-23	1,299
II	Special Camp	-
III	Regular Activities	-
		1,299
PAYMENT:		
(A) REGULAR ACTIVITIES		
I	Regular Activities	39,755
II	One Day Camp Expenses	68,085
III	Equipment NSS II, & III	-
IV	Special Camp	-
V	Honorarium To Programme Officer	9,600
VI	Bank Charges	-
VII	Honouriem to clerical asstt.	1,800
		119,240
Unutilisation Balance Sent to Govt.(Reversed)		-
Closing Balance		7,479

Closing Balance as on 31st March, 2023

Cash Balance	15
With S.B.BJ S.B A/c No. 51094187	7,464
Total Rs.	7,479

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

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
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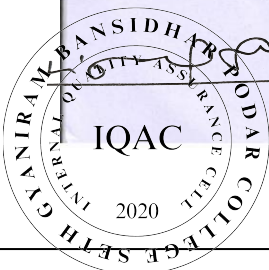
S K BHAGERIA
PARTNER
Mem No. 041404

Date: 25 OCT 2023
Place:- Mumbai



PRINCIPAL
Place : Nawalgarh
Principal

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SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
FINANCIAL YEAR : 2022 - 2023

NOTES FORMING PART OF ACCOUNTS:

Significant Accounting Policies :

1. Accounts are prepared under historical cost convention in accordance with Generally Accepted Accounting Principles.
2. The Institute is following the Cash System of Accounting.
3. Investments of the Branch are stated at cost.
4. Loans & Advances & Other Liabilities are subjected to party confirmation
5. Previous year's figure are regrouped and rearranged wherever necessary.

FOR S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W

S K BHAGERIA
PARTNER
M.NO. 041404

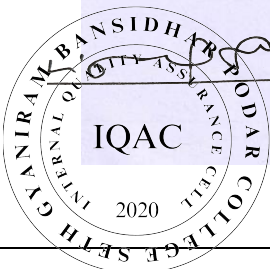
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