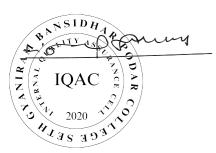


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SETH GYANIRAM BANSIDHAR PODAR COLLEGE Podar Educational Campus, Nawalgarh - 333042 (Raj.) Website: www.podarcollege.com

- 4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)
- 4.1.4.1 Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)





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- 1. The Consolidated Fund Allocation Towards Infrastructure Augmentation Facilities for the Session 2022-23
- 2. Audit Report of the Session 2022-23





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The Consolidated Fund Allocation Towards Infrastructure Augmentation Facilities

S.No.	Expenditure Heads	Allocation of Budget	Actual Expenditure		
1.	CCTV Camara	4000	3400		
2.	Computer Set	15000	12760		
3.	Drill Machine	5000	3000		
4.	Fan	17000	16300		
5.	Finger Print Scanner	3000	2500		
6.	Geyser	7000	5800		
7.	Grass Cutting Machine	25000	23500		
8.	Mobile Set	6000	5100		
9.	Refrigrator	13000	12500		
10.	Filter RO	35000	33500 1737690 242260		
11.	Thin Client Computer	1750000			
12.	Battery Inverter	250000			
	Total	2130000	2098310		

Session 2022-23

Finance Officer

BANSIDH

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JITENDRA VINOD VERMA CHARTEREDACCOUNTANTS M No 420249 UDZN. - 23420240 BGYUCP7 502

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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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:-

- i. 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.
- iii. 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

- iv. No property/Funds of the institution/ compose of the trust. or purpose other than the objects or purpose of the trust.
- v. The Balance sheet, Income & Expenditure and Receipt & payment account reoffered in this report are in agreement with the books of account produced before us.
- vi. 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

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S K BHAGERIA PARTNER M.NO. 041404 UDIN: 23041404BGYAAI7121

Place: Mumbai

Date: 254 October , 2023

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HUMBAI Firm Heg. No. 112662W

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1124, Hubtown Solaris, N. S. Phadke Marg, Near Regency Restaurant, Andheri (East), Mumbai - 400 069 India.



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, NAWALGARH Run by THE ANANDILAL PODAR TRUST- NAWALGARH

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	927,507
	(5,782,052)		A State Barrier State State State		
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	
Sundry Creditor			Security Deposit of BSNL	2,499	8,570
Gurukripa Book Depot	3,600				
Salary Payable Account	42,619	46,219	Student Fund Account		
			(a) Boys Fund		
			-Balance with PNB Bank	9,725	
Current Liabilities			(b) Miscellaneous Fund		
Library Caution Money	934,000		-Balance with PNB Bank	26,131	
Science Caution Money	1,107,000		-Cash in Hand	29,319	65,175
Audit Fees Payable	50,000	2,091,000			
			CASH & BANK BALANCES		
Branch & Divisions			Cash In Hand:		
GPS Beri School		2,500,000	College Account	70,044	
			NSS Account	15	70,059
Student Fund Account			Balance with Bank (Main):		
(a) Boys Fund	9,725		S/B with PNB, Nawalgarh	22,571	
(b) Miscellaneous Fund	55,450	65,175	S/B with HDFC, Nawalgarh	23,084	45,650
			C.P.F AND G.P.F Account	7,464	
C.P.F. AND G.P.F Account			NSS Account		461,369
NSS Account	7,479	1/2 224	GPF Account	453,905	401,30
GPF Account	453,905	461,384		a la santa a	
			and the second sec		
Total	and the second second	1,578,336	Total		1,578,33

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

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

Jasha gen

2023

S K BHAGERIA PARTNER Mem No. 041404 Date:- 2 5 oct

Place:- Mumbai

& NSIDH ч T GANIRA Ganar G LERNAL . DAR IQAC 0 2020 W135 39

MUMBAI Fire Reg. No. 10 T 2582W

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



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SETH GYANIRAM BANSIDHAR PODAR COLLEGE

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EXPENDITURE (In Rs.) IECOME (In Rs.) Start Alishmer Exps: 24,789,790 Admission Fees 2,814,000 Servant salary 2,9346 26,865,439 Admission Fees 2,814,000 Security Guard 95,346 26,865,439 Tuition Fees 33,086,755 CENERAL EXPENDITURE NCC Activity Fees 201,000 Advertisement Exp. 30,000 Advertisement Exp. 94,2232 Diploma Course Fees 136,000 Advertisement Exp. 67,000 Registration (Diploma) 3,000 Advertisement Expenses 352,03 Egistration (Diploma) 3,000 Capital Expenses 20,9310 Alumni Erse 29,000 Computer Maintenance Expenses 103,997 Bank Interest 52,343 Development Expenses 160,541 Collecting, Forwarding Fees 2,382 Education & Science Fair 121,475 Miscellaneous Receipts 1,352,994 Examination Expenses 145,165 Games & Sports Expenses 145,165 Guest Entertainment Expenses 160,594 Lab Exports Expenses		Income and Expen	AMOUNT	nt as on 31st March, 2023		AMOUNT
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Lab Expenses 4.543 Lab Expenses 68,118 Lab Expenses 68,118 Lab Expenses 68,118 Lab Expenses 68,118 Lab Expenses 100,00 Petty Miscellancous Expenses 110,000 Petty Miscellancous Expenses 100,000 Petty Miscellancous Expenses 123,019 Recognition/Affiliation Expenses 285,737 Secongition/Affiliation Expenses 2753,226 Sanitation & Health Expenses 13,500 Sundry Balance Written Off 2,660 Travelling Expenses 10,677 Software Maintenance Expenses 13,500 Sundry Balance Written Off 2,660 Travelling Expenses 10,871 Paces of Income over Expenditure 2,196,609 Total 38,449,724 As PER REPORT OF EVEN DATE ATTACHED 38,449,724 As PER REPORT OF EVEN DATE ATTACHED 38,449,724 S K BHAGERIA & ASSOCISTES 117,000,000 CHARTERED ACCOUNTANTS 117,000,000 FIRM REC NO. 1128/2W June 2, 5, 0CT, 2023 Date 2, 5, 0CT, 2023 2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Lab Expenses 68,118 Legal & Consultancy Professional Fees 1,809,410 Library & Reading Room Expenses 10,050 Petty Miscellaneous Expenses 94,564 Placement Cell Expenses 3,642 Printing & Stationery 123,019 Repair & Maintenance Expenses 258,737 Recognition/Affiliation Expenses 573,226 Sanitation & Health Expenses 40,7728 Scouting & NCC Expenses 92,583 Software Maintenance Expenses 92,876,766 Excess of Income over Expenditure 2,196,609 Total 38,449,724 Total 38,449,7 NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED AS PER REPORT OF EVEN DATE ATTACHED S K BHAGERIA & ASSOCISTES CHARTEREB ACCOUNTANTS Francing Tone <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Petty Miscellaneous Expenses 94,564 Placement Cell Expenses 16,230 Postage & Courier Expenses 3,642 Printing & Stationery 123,019 Recognition/Affiliation Expenses 285,737 Sanitation & Health Expenses 285,737 Scouring & NCC Expenses 285,737 Scouring & NCC Expenses 97,728 Scouring & NCC Expenses 97,728 Scouring & NCC Expenses 97,728 Scouring & NCC Expenses 92,583 Software Maintenance Expenses 13,500 Sundry Balance Written Off 2,660 Travelling Expenses 10,671 Telephone & Fax Expenses 39,87 Stoftware Maintenance Expenses 39,878 Stoftware Maintenance Expenses 39,878 Stoftware Maintenance Expenses 10,671 Telephone & Fax Expenses 39,878 Stoftware Maintenance Expenses 39,878 Stoftware Maintenance Expenses 10,671 Total 38,449,724 Total As Person To Feven Date ATTACHED Set R REPORT OF EVEN DATE ATTACHED Stoftware BandGERIA Association foregramme <						
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Postage & Courier Expenses 3,642 Printing & Stationery 123,019 Repair & Maintenance Expenses 228,5737 Recognition / Affiliation Expenses 30,777 Sanitation & Health Expenses 40,777 Sanitation & Health Expenses 40,777 Servant Dress Expenses 97,728 Servant Dress Expenses 92,583 Software Maintenance Expenses 92,583 Software Maintenance Expenses 93,878 9,387,676 10,671 Telephone & Fax Expenses 39,878 9,387,676 10,671 Excess of Income over Expenditure 2,196,609 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED SK BHAGERIA A SASOCISTES CHARTERED ACCOUNTANTS FIRM REC. NO. 112882W W SK BHAGERIA PARTNER Mem No. 041404 Date 2 5 OCT 2023						
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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 92,583 Sundry Balance Written Off 2,660 Travelling Expenses 575,249 Tacching Kid Expenses 39,878 9,387,676 1 Excess of Income over Expenditure 2,196,609 Total 38,449,724 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED 38,449,724 As per REPORT OF EVEN DATE ATTACHED 38,449,724 FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REC. NO. 112882W First And			and the second s	and an inclusion of the second		
Recognition/Affiliation Expenses 573,226 Sanitation & Health Expenses 40,757 Sanitation & Health Expenses 97,728 Servant Dress Expenses 92,583 Software Maintenance Expenses 13,500 Sundry Balance Written Off 6,660 Travelling Expenses 575,249 Teaching Aid Expenses 10,671 Telephone & Fax Expenses 39,878 9,387,676 Excess of Income over Expenditure Lipedacountro over Expenditure 2,196,609 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED 38,449,724 AS PER REPORT OF EVEN DATE ATTACHED 700 SK BHAGERIA & ASSOCISTES For S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS Fir Lings Income FIRM REG. NO. 112882W For Countro over Expenditure Jate: 2 5 OCT 2023 For Countro over Expenditor Date: 2 5 OCT 2023 Seth G.B. Podar College						
Sanitation & Health Expenses 40,737 Scouting & NCC Expenses 97,728 Servant Dress Expenses 92,583 Sortware Maintenance Expenses 13,500 Sundry Balance Written Off 2,660 Travelling Expenses 13,500 Sundry Balance Written Off 2,660 Travelling Expenses 575,249 Teaching Aid Expenses 30,871 Telephone & Fax Expenses 39,878 9,387,676 2,196,609 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED 38,449,724 As PER REPORT OF EVEN DATE ATTACHED 38,449,724 FOR S K BHAGERIA & ASSOCISTES 40,000 CHARTERED ACCOUNTANTS FILMER Mem No. 041404 Association Date: 2 5 OCT 2023 Dot To 2023				State of the second		
Scouting & NCC Expenses 97,728 Servant Dress Expenses 92,583 Software Maintenance Expenses 92,583 Software Maintenance Expenses 92,583 Sundry Balance Written Off 2,660 Travelling Expenses 575,249 Teaching Aid Expenses 10,671 Telephone & Fax Expenses 9,387,676 Excess of Income over Expenditure 2,196,609 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED AS PER REPORT OF EVEN DATE ATTACHED FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112862W W Jate: 2 5 OCT 2023				Reference and the second		
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 10,671 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED 38,449,724 Total 38,449,724 FOR S K BHAGERIA & ASSOCISTES File Mageria CHARTERED ACCOUNTANTS File Mageria FIRM REG. NO. 112882W File Mageria Wem No. 041404 File Mageria Date: 2 5 OCT 2023 Seth G.B. Podar College			12 M 1 M 1 M 1 M 1	A MARKED AND AND AND A MARKED AND AND AND AND AND AND AND AND AND AN		-
Software Maintenance Expenses 13,500 Sundry Balance Written Off 2,660 Travelling Expenses 575,249 Teaching Aid Expenses 575,249 Telephone & Fax Expenses 39,878 9,387,676 2,196,609 Total 38,449,724 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED 38,449,724 As PER REPORT OF EVEN DATE ATTACHED 38,449,724 FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W FIRM REG. NO. 112882W W FIRM REG. NO. 112882W Mem No. 041404 FIRM REG ACCOUNTANTS Date: 2 5 OCT 2023 Seth G.B. Podar College			Contraction of the second	and the second		
Sundry Balance Written Off 2,660 Travelling Expenses 575,249 Teaching Aid Expenses 10,671 Telephone & Fax Expenses 10,671 Telephone & Fax Expenses 39,878 9,387,676 2,196,609 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED 38,449,724 AS PER REPORT OF EVEN DATE ATTACHED 38,449,724 FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W FIRM REG. NO. 112882W SK BHAGERIA PARTINER Mem No. 041404 FIRM REG. NO. 011208 Date: 2 5 0CT 2023 Seth G.B. Podar College						
Traveling Expenses 575,249 Teaching Aid Expenses 10,671 Telephone & Fax Expenses 39,878 9,387,676 2,196,609 Total 38,449,724 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED 38,449,724 As per Report of Even DATE ATTACHED 38,449,724 FOR S K BHAGERIA & ASSOCISTES FILM A A AND A A						
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Telephone & Fax Expenses 39,878 9,387,676 Excess of Income over Expenditure 2,196,609 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023						
Excess of Income over Expenditure 2,196,609 Total 38,449,724 NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023			9,387,676			
Total 38,449,724 Total 38,449,7 NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED 38,449,7 FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112892W S K BHAGERIA FIRM REG. NO. 112892W FIRM REG. NO. 112892W S K BHAGERIA FIRM REG. NO. 112892W FIRM REG. NO. 112892W Date: 2 5 OCT 2023 FIRM REG. NO. 041404 FIRM REG. NO. 041404						
NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W SK BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023 Date: 2 5 OCT 2023	Excess of Income over Expenditure		2,196,609	in the second		1
AS PER REPORT OF EVEN DATE ATTACHED FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112892W S K BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023 Mem College	Total		38,449,724	Total		38,449,7
FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112892W SK BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023 Seth G.B. Podar College						-
CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W SK BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023 CHARTERED ACCOUNTANTS FIRM REG. NO. 112802W PRINCIPAL Principal Phincipal Seth G.B. Podar College	AS PER REPORT OF EVEN DATE ATTAC	CHED				
FIRM REG. NO. 112882W SK BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023 FIRM REG. NO. 112882W FIRM REG. NO. 041404 FIRM REG	FOR S K BHAGERIA & ASSOCISTES					
FIRM REG. NO. 112882W SK BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023 FIRM REG. NO. 112802W FIRM REG. NO. 041404 FIRM REG	CHARTERED ACCOUNTANTS	ALA SALAS	1.See			
S K BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023	FIRM REG. NO. 112882W	PAGE	23000			
S K BHAGERIA PARTNER Mem No. 041404 Date: 2 5 OCT 2023	CRAD.	300	y EE			
PRINCIPAL PARTNER Mem No. 041404 Date: 2 5 OCT 2023 Date: 2 5 OCT 2023 Seth G.B. Podar College	Althage	Fire Reg.	No. S		Low	
PARTNER Mem No. 041404 Place: 2 5 OCT 2023 Participation	S K BHAGERIA	112882	136		/	
Mem No. 041404 Principal Pate: 2 5 OCT 2023 Seth G.B. Podar College		232	and a		PRINCIPAL	
Date: 2 5 OCT 2023 Seth G.B. Podar College		ered Ac	cours			h
	2 5 007 2022		1.1			
Place:- Mumbai Nawalgarh - 333042				Seth	G.B. Podar (lollege
Anna	Place:- Mumbai			Nav	walgarh - 33	3042
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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

				DHAR PODAR COLLEGE DAR TRUST- NAWALGARH		
/		Receipt and	l Payment Acco	unt as on 31st March, 2023		
	RECEIPTS		AMOUNT (In Rs.)	PAYMENTS		AMOUNT (In Rs.)
	OPENING BALANCES		(111 1151)	ESTABLISHMENT EXPENSES		
	Cash in Hand With PNB S. B Account	974,414 43,997		Staff Salary		25,325,585
	With HDFC S.B.Account	408,611	1,427,022	GENERAL EXPENDITURE :		
				Accreditation (NAAC) Exp. Advertisement Exp.	398,879 942,152	
	FEES AND DUES:			Audit Fees	17,000	
	Admission Fees T.C Fee	2,814,000 18,650		Alumni Expenses Bank Charges	35,203 183	
	Tuition Fees	32,891,955		Computer Maintenance Expenses	92,857	A Banda A Marine
	Cultural Activities Fees Diploma Course Fees	552,350 139,600		Development Expenses Education & Science Fair	160,541 121,475	
	NCC Activity Fees	201,000		Electricity & Water Expenses	919,378	
	Identity Card Fees	80,350	36,697,905	Extension Lecture/Seminar	47,574 183,437	
	OTHER INCOME			Examination Expenses Function & Festival Expenses	45,010	
	Aluminium Fees	29,000 52,543		Games & Sports Expenses	145,165	
	Bank Interest Collecting/Forwarding Fees	52,543 2,882		Guest Entertainment Expenses ID Card & Monogram Expenses	69,058 4,800	14
	Miscellaneous Receipts	117,485		Internet Expenses	66,569	
	Prospectus Sales of Old Battery	1,000 120,000	322,910	Labour Cess Expenses Legal & Consultancy Expenses	4,543 1,809,410	
				Library & Reading Room Expenses	110,050	
	CURRENT LIABILITIES Library Caution Money	188,600		Lab Expenses Mess Expenses	68,118 3,580	
	Remunerations of Examination Science Caution Money	5,100 321,000		Petty Miscellaneous Expenses	94,564	
	Excess Amount Received	6,000		Placement Cell Expenses Postage & Courier Expenses	16,230 3,642	
	Scholarships Gurukripa Book Depot	3,450 3,600	527 750	Printing & Stationery Expenses Recognition/Affiliation Expenses	123,019 573,226	
		3,000	527,750	Repair & Maintenance Expenses	285,737	
	BRANCH /DIVISION Podar GPS Beri School-Sikar	2,500,000		Sanitation & Health Expenses Scouting & NCC Expenses	40,757 47,728	
	The Anandilal Podar Trust	15,717,000	18,217,000	Servant dress Expenses	92,583	
				Travelling Expenses Teaching Aid Expenses	575,249 10,671	1.
				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		Martin States
				Cash in Hand	70,044	-
				With PNB S. B Account With HDFC S.B.Account	22,571 23,084	115,700
A State State States				Will HDre 3.D. Account	23,004	115,700
	Total NOTE TO THE ACCOUNTS ATTACE	IED	57,192,587	Total		57,192,587
	AS PER REPORT OF EVEN DATE AT	TACHED				
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS	STES				
	FIRM REG. NO. 112882W	CRIA & AD				
	Ssange	SEDE	*		1.	
	S K BHAGERIA	MUMBAI	TES		and	
	PARTNER	Traceg. No.	***		PRINCIPAL	
	Mem No. 041404	1	8		Place : Nawalg	pal
	Date:-2 5 OCT 202	red Account			C P Pod	lar College
	Place:- Mumbai			Setr	uploarh	- 333042
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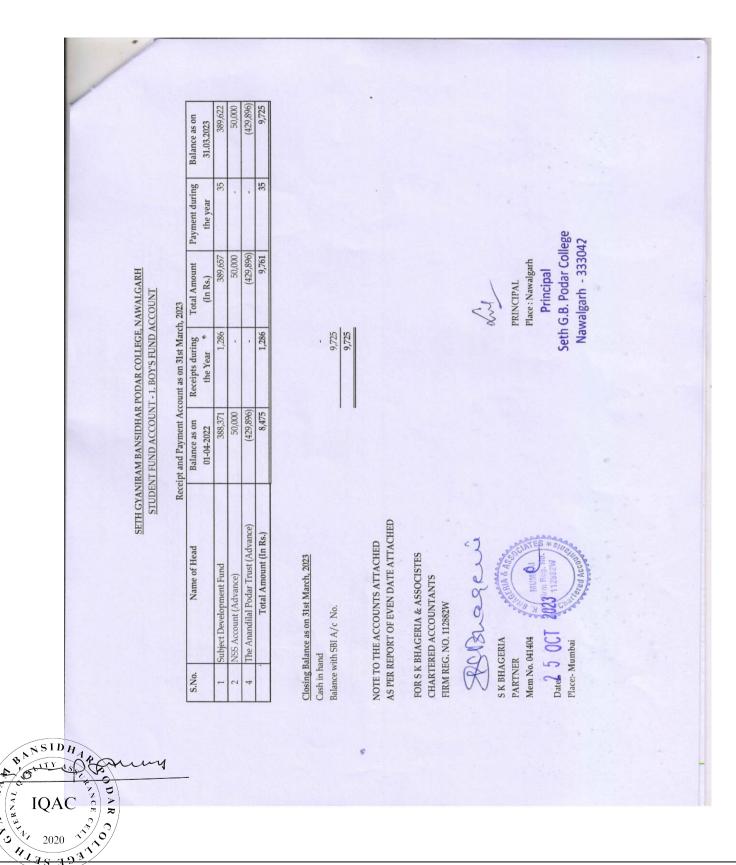
Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu – 333042 Contact No: 8619868884 Web Site: <u>www.podarcollege.com</u> E-Mail: <u>principal@podarcollege.com</u>



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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



Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 333042 Contact No: 8619868884 Web Site: www.podarcollege.com E-Mail: principal@podarcollege.com



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/					
	Balance as on 31.03.2023 4,506,509.19	47,900.00	. 83,550.00	(4,749,509.15) 55,450.04	
	Payment during the year 41,355.62	486,385.00	563,883.00	1,250,000.00 2,692,884.62	42 ege
AWALGARH 2023	otal Amount (In Rs.) 4,547,864.81	534,285.00 424,500.00	563,883.00 83,550.00	(3,499,509.15) 2,748,334.66	Principal Seth G.B. Podar College Nawalgarh - 333042
ODAR COLLEGEN FUND ACCOUNT	Receipt during the year 1,923,678.00	424,500.00		295,000.00 2,643,178.00	
SETH GYANIRAM BANSIDHAR PODAR COLLEGE,NAWALGARH MISCELLANFOUS FUND ACCOUNT Receipt and Payment Account as on 31st March 2023	Balance as on 01.04.2022 2,624,186.81 os 751 on	534,285.00	563,883.00 83,550.00	(3,794,509.15) 105,156.66	29,319,00
SETH CYANI	S.No. Name of Head 1 Facilities Maintenance and Miscellaneous Fund 2 It liberar Carition Monorov Ernod	Science C Library &	5 University of Rajasthan (Enclosure-1) 6 U.G.C.Project Shekhawati ki Haweliyan	7 Temporary Advance to A.P.Trust (Central Office) Total Amount	Closing Balance as on Jist March, 2023 Cashin hand Balance with O.B.C. S.B. A/c No. Balance with O.B.C. S.B. A/c No. FRM RED ACCOUNT ATTACHED AS FER REPORT OF EVEN DATE ATTACHED AS FER REPORT OF EVEN DATTACHED AS FER REPORT OF EVEN DATE ATTACHED AS FER RE
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					Podar Road, Nawalgarh, Dist: Jhunjhunu – 333042 Contact No: 8619868884 rw.podarcollege.com E-Mail: principal@podarcollege.com



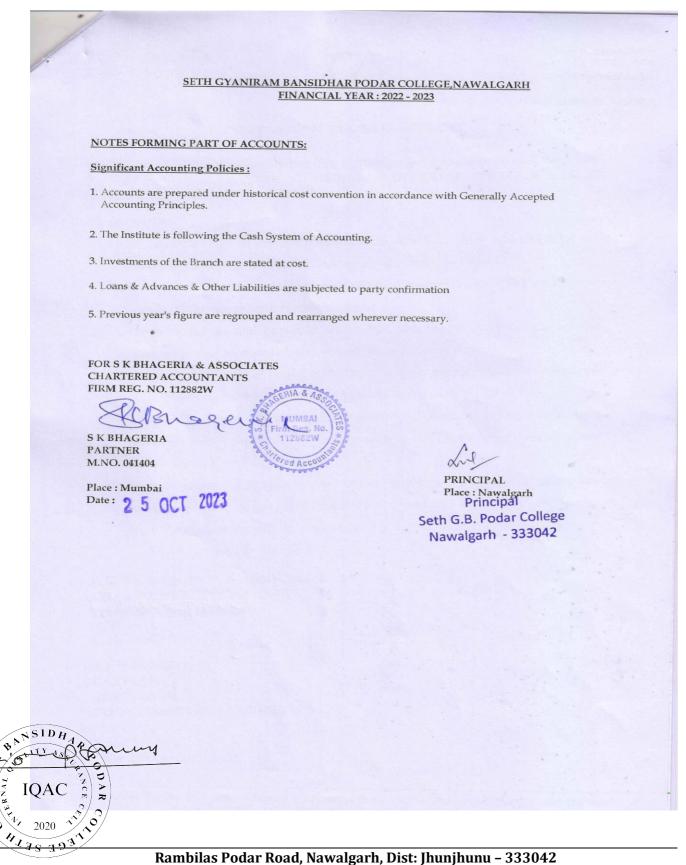
64 NNIRA TTERNAL SETH GYANIRAM BANSIDHAR PODAR COLLEGE

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1	SETH GYANIRAM BA	NSIDHAR PODAR COLLEGE	, NAWALGARH	
		NSS ACCOUNT		
	STATEMENT OF UTILISATION OF GRAN NAWALGARH FOR	IT ON N.S.S. BY THE SETH G THE YEAR ENDED ON 31st N		COLLEGE
	PARTICUAL	R		AMOUNT
	Opening Balance			125,42
	(A) OTHER RECEIPT:-			
		count during the year 2022-23	1,299	
	II Special Camp	0	-	
	III Regular Activites		- 1.	1,29
				126,71
	PAYMENT:			
	(A) REGULAR ACTIVITIES		and the second second	
	I Regular Activities		39,755	
	II One Day Camp Exper III Equipment NSS II,& I		68,085	
	IV Special Camp			
	 V Special Camp V Honorarium To Progr 	rame Officer	9,600	
	VI Bank Charges	iune onicei	9,000	
	VII Honouriem to clerica	l asstt.	1,800	119,24
				117,24
	Unutilisation Balance Sent to Govt.(Reversed)			
				1.1.4
	Closing Balance			7,47
	NOTE TO THE ACCOUNTS ATTACHED AS PER REPORT OF EVEN DATE ATTACHED FOR S K BHAGERIA & ASSOCISTES CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404		PRINCIPAL Place : Nawalg Principal	arh
ANCE CO	Date:-2 5 OCT 2023 And Contractor		Seth G.B. Podar Nawalgarh - 3	College 33042

Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 333042 **Contact No:** 8619868884 Web Site: <u>www.podarcollege.com</u> E-Mail: <u>principal@podarcollege.com</u>

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