



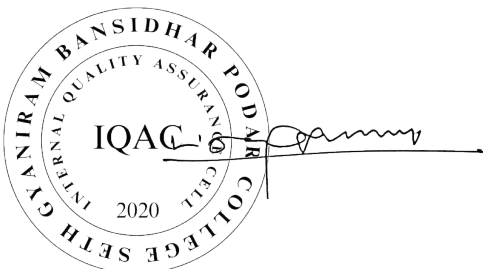
SETH GYANIRAM BANSIDHAR PODAR COLLEGE

*Accredited with Grade 'A' (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*

AQAR- 2023-24

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)





SETH GYANIRAM BANSIDHAR PODAR COLLEGE

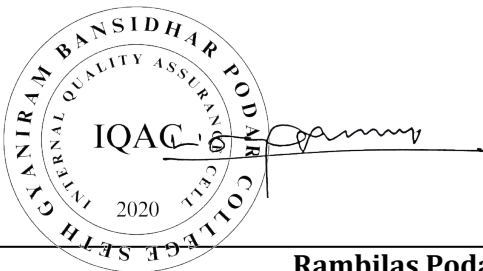
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Affiliated to *Pandit Deendayal* Upadhyaya *Shekhawati University*, Sikar

Index

S. No.	Documents
1	The Consolidated Fund Allocation Towards Infrastructure Augmentation Facilities for the Session 2023-24
2.	Audit Report of the Session 2023-24



Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 333042

Contact No: 8619868884

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



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The Consolidated Fund Allocation towards Infrastructure Augmentation Facilities (2023-24)

Sr. No.	Expenditure Heads	Allocation of Budget	Actual Expenditure
1.	CCTV Camera	9000	7950
2.	Printer	12000	11200
3.	Grass Cutting Machine	40000	38800
4.	Fan	5500	5200
5.	Micro Phone	8000	7676
6.	Refrigerator	15000	14250
7.	Filter RO	90000	86249
8.	Battery Inverter	80000	79400
9.	Air Conditioner	85000	84200
10.	Bio Matric Machine	8500	8260
11.	Water Cooler	50000	49000
12.	Fire Fighting	500000	490000
13.	Fogger Machine	10000	9500
	Total	903000	891685

Finance Officer

JITENDRA VINOD VERMA
CHARTERED ACCOUNTANTS
M. No. 420249

UDZM/ 24420249 BK FLY 55150

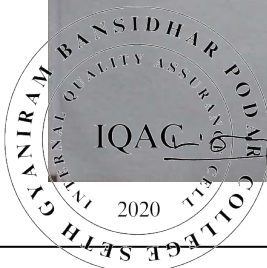
Principal
Principal

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Nawalgarh - 333042

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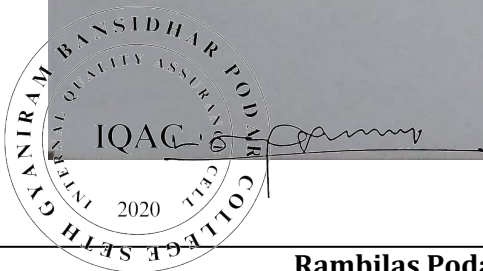
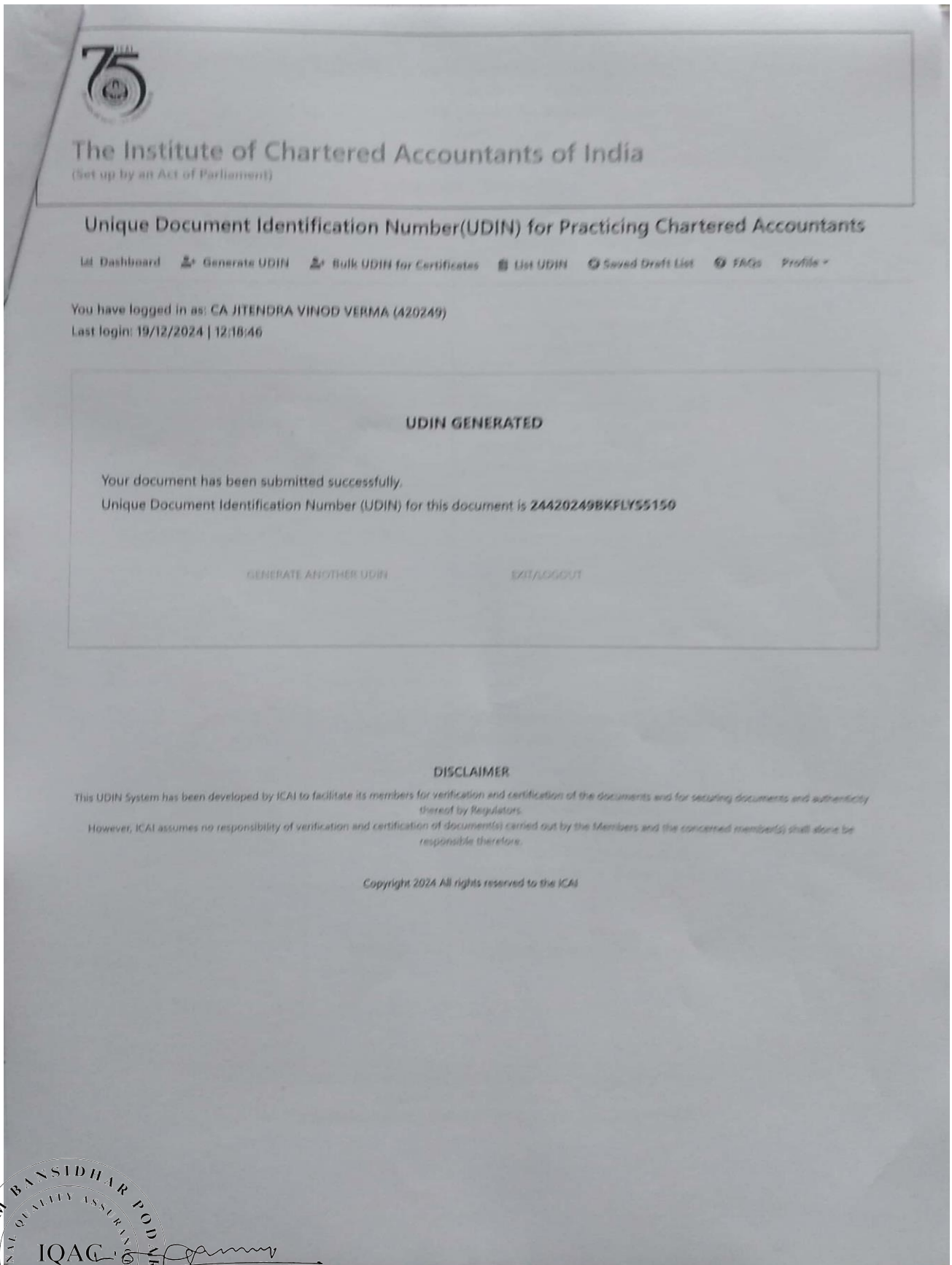


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S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS



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., DISA

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 2024.

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.
- ii. 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.
- iv. No property/Funds of the institutions/trust have been applied for any objects 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

S K BHAGERIA
PARTNER
M.NO. 041404
UDIN: 24041404BKFXTO4389



PLACE: MUMBAI

DATE: 5 1 AUG 2024



124, Solaris One, N. S. Phadke Marg, Near Regency Restaurant, Andheri (East), Mumbai - 400 069 India.
Tel: +91-22-2684 9400 / 2684 9401 / 3544 4350 • E-mail: info@skbca.in

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SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH

Run by THE ANANDILAL PODAR TRUST- NAWALGARH

BALANCE SHEET AS AT 31st March, 2024

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
TRUST ACCOUNT			
Opening Balance	(3,585,442)	Security Deposit	
Add: Received during the Year	23,332,050	Security Deposit of AVVNL	2,071
	19,746,608	PD Account (Pay-Manager)	4,000
Less: Given during the year	16,358,767	Security Deposit of BSNL	2,499
	3,387,841		8,570
Less: Deficit during the year	(4,486,003)		
	(1,098,163)	Student Fund Account	
Current Liabilities		(a) Boys Fund	
Library Caution Money	984,000	-Balance with PNB Bank	9,991
Science Caution Money	1,189,700	(b) Miscellaneous Fund	
Outstanding Expenses	58,205	-Balance with PNB Bank	15,155
Audit Fees Payable	50,000	-Cash in Hand	44,429
	2,281,905		69,575
Student Fund Account		Fees Receivables 2023-24	500,000
(a) Boys Fund	9,991		
(b) Miscellaneous Fund	59,584		
	69,575	CASH & BANK BALANCES	
C.P.F. AND G.P.F Account		Cash In Hand:	
NSS Account	2,643	College Account	134,764
GPF Account	415,303	NSS Account	1
	417,946		134,765
		Balance with Bank (Main):	
		S/B with PNB, Nawalgarh	13,692
		S/B with HDFC, Nawalgarh	526,715
			540,407
		C.P.F AND G.P.F Account	
		NSS Account	2,643
		GPF Account	415,303
			417,946
Total	1,671,264	Total	1,671,264

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
PARTNER
Mem No. 041404

Date:- 1 AUG 2024
Place:- Mumbai



PRINCIPAL
Place : Nawalgarh

Principal
Seth G.B. Podar College
Nawalgarh - 333042



Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 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, 2024

EXPENDITURE	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)
ESTABLISHMENT EXPS.:		FEES AND DUES	
Staff Salary	26,401,809	Admission Fees	2,456,000
Servant salary	2,074,336	T.C Fee	21,400
Security Guard	91,371	Tuition Fees 2023-24	27,750,530
		Tuition Fees 2022-23	865,950
GENERAL EXPENDITURE		Cultural Activities Fees	798,855
Accreditation (NAAC) Expenses	1,008,786	NCC Activity Fees	295,260
Advertisement Exp.	456,231	Identity Card Fees	60,450
Audit Exp.	72,933	Conference Fees	163,000
Alumni Expenses	76,625	Registration (Diploma)	196,640
Bank Charges	476		
Capital Expenses	891,685		
Computer Maintenance Expenses	183,046		
Conference Expenses	112,521		
Diploma Course Expenses	52,000	ACCRUED INCOME	
Electricity & Water Exp.	657,756	Fees Receivable	500,000
Extension Lecture/Seminar	11,902		
Examination Expenses	106,622	OTHER INCOME	
Function & Festival	248,426	Alumni Fees	17,400
Games & Sports Expenses	179,512	Bank Interest	41,113
Guest Entertainment Expenses	63,850	Miscellaneous Receipts	781,144
ID Card & Monogram	19,902		
Internet Expenses	118,179	Excess of Expenditure over Income	4,486,003
Interview Expenses	26,501		
Lab Expenses	343,821		
Legal & Consultancy Professional Fees	2,234,748		
Library & Reading Room Expenses	90,694		
Petty Miscellaneous Expenses	145,860		
Placement Cell Expenses	2,585		
Postage & Courier Expenses	12,426		
Printing & Stationery	158,922		
Repair & Maintenance Expenses	368,106		
Recognition/Affiliation Expenses	659,223		
Sanitation & Health Expenses	54,937		
Scouting & NCC Expenses	42,010		
Servant Dress Expenses	7,750		
Software Maintenance Expenses	790,261		
Students Uniform Expenses	24,750		
Sundry Balance Written Off	50,314		
Travelling Expenses	547,801		
Teaching Aid Expenses	10,560		
Telephone & Fax Expenses	34,508		
Total	38,433,745	Total	38,433,745

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
PARTNER
Mem No. 041404

Date:- 31 AUG 2024
Place:- Mumbai



PRINCIPAL
Place : Nawalgarh

Principal
Seth G.B. Podar College
Nawalgarh - 333042



Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 333042

Contact No: 8619868884

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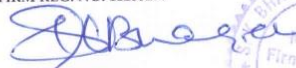
Run by THE ANANDILAL PODAR TRUST- NAWALGARH

Receipt and Payment Account as on 31st March, 2024

RECEIPTS	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)
OPENING BALANCES		ESTABLISHMENT EXPENSES	
Cash in Hand	70,044	Staff Salary	26,421,130
With PNB S. B Account	22,572		
With HDFC S.B.Account	23,084		
	115,700	GENERAL EXPENDITURE :	
FEES AND DUES:		Accreditation (NAAC) Exp.	84,135
Admission Fees	2,433,200	Advertisement Exp.	8,124
Tuition Fees	27,408,034	Audit Fees	9,545
Diploma Course Fees	12,000	Alumni Expenses	22,340
NCC Activity Fees	291,048	Bank Charges	476
Activity & Game Fees	597,000	Confrence Expenses	22,514
T.C Fees	21,400	Diploma Expenses	52,000
Identity Card Fees	59,650	Extension Lecture/Seminar	1,040
	30,822,332	Examination Expenses	17,400
		Function & Festival Expenses	12,746
OTHER INCOME		Games & Sports Expenses	3,339
Alumni Fees	17,400	Guest Entertainment Expenses	2,060
Bank Interest	41,113	Interview Expenses	23,873
Guidance Fees	109,050	Legal & Consultancy Expenses	350
Miscellaneous Receipts	661,735	Library & Reading Room Expenses	695
Prospectus	1,000	Petty Miscellaneous Expenses	84,837
Sales of Old Battery		Postage & Courier Expenses	1,987
	830,298	Printing & Stationery Expenses	1,680
CURRENT LIABILITIES		Repair & Maintenance Expenses	21,647
Duties & Taxes	61	Scouting & NCC Expenses	7,075
Sundry Payble	25,136	Servant dress Expenses	4,569
Library Caution Money	44,500	Software Maintaince Expenses	14,854
Remunerations of Examination	11,691	Travelling Expenses	175,769
Science Caution Money	79,700	Telephone & Fax Expenses	2,152
Excess Amount Received	1,050		575,207
Scholarships	1,084,996	CURRENT LIABILITIES	
Employees A/C	11,991	Sundry Paybles	6,278,572
	1,259,125	Employee A/C	3,221,923
BRANCH /DIVISION			9,500,495
The Anandilal Podar Trust	22,520,000	CURRENT ASSETS	
		Loan & Advances	152,500
		BRANCH /DIVISION	
		The Anandilal Podar Trust	15,702,002
		GPS Beri Sikar	2,500,000
		Kantikumar RITI	20,950
			18,222,952
		CLOSING BALANCE	
		Cash in Hand	134,764
		With PNB S. B Account	13,692
		With HDFC S.B.Account	526,715
			675,171
Total	55,547,455	Total	55,547,455

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AS PER REPORT OF EVEN DATE ATTACHED

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FIRM REG. NO. 112882W



S K BHAGERIA
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Mem No. 041404

Date:-
Place:- Mumbai

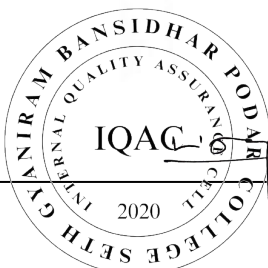
31 AUG 2024





PRINCIPAL
Place : Nawalgarh

Principal
Seth G.B. Podar College
Nawalgarh - 333042



Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 333042

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

Receipt and Payment Account as on 31st March, 2024

S.No.	Name of Head	Balance as on 01-04-2023	Receipts during the Year	Total Amount (In Rs.)	Payment during the year	Balance as on 31.03.2024
1	Subject Development Fund	389,622	50,266	439,888	429,896	9,991
2	NSS Account (Advance)	50,000	-	50,000	50,000	-
4	The Anandil Podar Trust (Advance)	(429,896)	429,896	-	-	-
	Total Amount (In Rs.)	9,725	480,162	489,888	479,896	9,991

Closing Balance as on 31st March, 2023

Cash in hand

Balance with SBI A/c No.

9,991

9,991

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AS PER REPORT OF EVEN DATE ATTACHED

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



S K BHAGERIA
PARTNER
Mem No. 041404

31 AUG 2024

Date:-
Place:- Mumbai

PRINCIPAL
Place : Nawalgarh

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SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
MISCELLANEOUS FUND ACCOUNT

Receipt and Payment Account as on 31st March, 2024

S.No.	Name of Head	Balance as on 01.04.2023	Receipt during the year	Total Amount (In Rs.)	Payment during the year	Balance as on 31.03.2024
1	Facilities/Maintenance and Miscellaneous Fund	4,506,509.19	1,457.00	4,507,966.19	266.68	4,507,699.51
2	Science Caution Money Fund	47,900.00		47,900.00	47,900.00	
3	Library & Security Money	167,000.00	209,500.00	376,500.00	236,500.00	140,000.00
4	U.G.C.Project Shekhawati ki Haweliyan	83,550.00		83,550.00		83,550.00
5	Temporary Advance to A.P.Trust (Central Office)	(4,749,509.15)	707,844.00	(4,041,665.15)	630,000.00	(4,671,665.15)
	Total Amount	55,450.04	918,801.00	974,251.04	914,666.68	59,584.36

Closing Balance as on 31st March, 2024

Cash in hand

44,429.00

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

15,155.36

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

59,584.36

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S K BHAGERIA
PARTNER
Mem No. 041404

Date:-

Place:- Mumbai

31 AUG 2024

PRINCIPAL

Place : Nawalgarh

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SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH	
NSS ACCOUNT	
STATEMENT OF UTILISATION OF GRANT ON N.S.S. BY THE SETH GYANIRAM BANSIDHAR COLLEGE NAWALGARH FOR THE YEAR ENDED ON 31st MARCH, 2024	
PARTICULARS	AMOUNT
Opening Balance	7,479
(A) OTHER RECEIPT:-	
I Interest on saving account during the year 2023-24	188
II Special Camp	-
III Regular Activites	-
	188
PAYMENT:	
(A) REGULAR ACTIVITIES	
I Regular Activities	2,500
II One Day Camp Expenses	2,524
III Equipment NSS II, & III	-
IV Special Camp	-
V Honorarium To Programe Officer	-
VI Bank Charges	-
VII Honouriem to clerical asstt.	-
	5,024
Unutilisation Balance Sent to Govt.(Reversed)	-
Closing Balance	2,643

Closing Balance as on 31st March, 2024

Cash Balance

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

1
2,642
Total Rs. 2,643

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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:- 31 AUG 2024
Place:- Mumbai



PRINCIPAL
Place : Nawalgarh

Principal
Seth G.B. Podar College
Nawalgarh - 333042



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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

Place : Mumbai

Date : 25 OCT 2023



PRINCIPAL

Place : Nawalgarh
Principal

Seth G.B. Podar College
Nawalgarh - 333042



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