



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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component for Session 2023-24 (INR in Lakhs).

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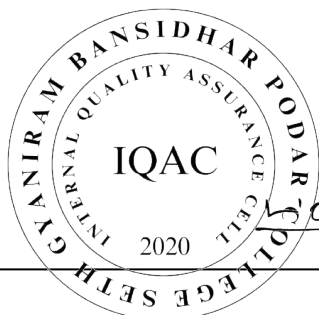


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Rambilas Podar Road, Nawalgarh, Dist: Jhunjhunu - 333042

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 (2023-24)

| Academic Facility Heads | Expenditure | Physical Facility Heads | Expenditure |
|---|-------------|--|-------------|
| Expenses for the visit of Experts for the Guidance Regarding NAAC | 1008786 | Botany Exp. For repairing & main. of equipment's and general expenditure of the Lab. | 3832 |
| Advertisement expenses | 456231 | Building Repair Purchase of raw material, labor payments, rent paid on any movable items and other misc. items related to this head | 93511 |
| Audit & Internal control fee | 72933 | Car Expenses Diesel purchase, Repairing & Maintenance of car, parts purchases, Labor Charges and other related expenses. | 214586 |
| Bank Charges For issue of Cheque book and DD Charges | 476 | Chemistry Exp. For repairing & main. of equipment's and other. | 5366 |
| Teaching Aid Purchase of Chock, duster & CD, Black Board / Green Board etc. | 10560 | Furniture Repair Repairing of broken furniture, material purchase cost, labor cost etc. | 51787 |
| Computer Maintenance For repairing of computers, purchase of CD, riffling of cartridge etc. | 183046 | Games and Sports For purchase of games and sports material, fee for participation in any sports event, annual or inter house tournament expenses etc. | 179512 |
| Main Exp. Diesel purchase, Repairing & Maintenance of DG Set, parts purchase for DG Set, Labor Charges and other related expenses. | 193092 | Games & Sports (Electric Bill) | 42613 |

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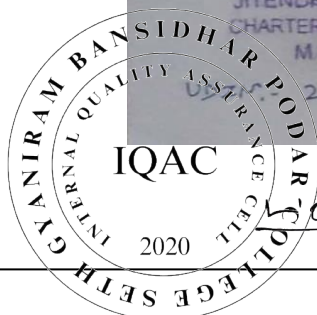
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Principal

Seth G.B. Podar College
Nawalgarh - 333042

JITENDRA VINOD VERMA
CHARTERED ACCOUNTANTS
M.No 420249

24420249 BKFLYT 2190



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
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| | | | |
|---|--------|--|--------|
| Elect. and Water bills | 542425 | Gardening Exp. For Purchase of seeds, Plantation and grass filed maintenance charges | 38800 |
| Examination For printing of examination paper from UG & PG, answer book and examination related material, | 106622 | Garden (Electric bill & Water) | 72718 |
| Extension. Lect. & Seminars For Special Lectures at M. Sc. Courses, BCA & BBA | 11902 | Garden (Circle) | 11403 |
| Function For Annual function charges, tent and stage charges, gift to guest, printing of cards, Stage & Awards etc. | 248426 | Conference Expenses | 112521 |
| Guest Entertainment Tea & Biscuits to Guest & Meting of Faculty Members / Teachers / Staff Etc. | 63850 | Petty/Miscellaneous Exp. Sundry expenses of non-head items like carrier Freight, Cable Connection Charges, Stamp Papers, Carrier & Freight expenses, Misc. Small Purchases & Equipment Repairing, Rubber Seal, Record Keeping Items, Mobile Charger & Photography and misc. expenses etc. | 145860 |
| Identity Card / Monogram Identity card printing charges to each students | 19902 | Servant Dress Two dress to be provided to each security guard and class IV staff | 7750 |
| Placement Cell Expenditure | 2585 | Telephone & Fax/TV Telephone bills, recharge of Mobiles, Internet Charges (BSNL) | 34508 |
| Internet System (V. Set) Rent for Wi-Fi / Internet Charges payable to BSNL / Others Service Provider | 118179 | D. Pharmacy Charges | 326468 |


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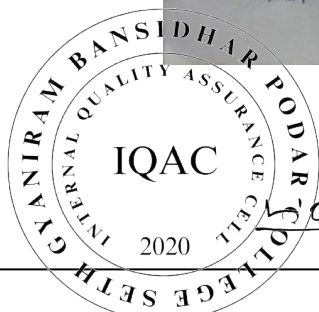
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UDZN:- 24420249 BK FLYT 2190



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| | | | |
|---|---------|------------------------|--------|
| Interview Exp. for the publication of advertisement in newspapers, holding of interview at various place and payment of TA / DA to the candidates (if approved) | 26501 | Conference Expenses | 112521 |
| Legal & Consult. Exp. Consultancy charges paid to Advocate's, Stamp Charges, Notary Charges, Printing & Stationery charges etc. | 2234748 | Health & Sanitation | 54937 |
| Lib. & Reading Room Daily Newspaper, Library Cards Printing, Monthly periodical magazines, story or novel books etc. | 90694 | Alumni Expenses | 76625 |
| Physics Exp. For repairing & main. of equipment and general expenditure of the Lab & purchase of small lab equipment, chemicals, practical maps, diagrams, models etc. items | 3773 | Fire Fighting Expenses | 490000 |
| Postage & Courier Exp. Postage & Courier expenses based on past experience | 12426 | | |
| Printing and Stationery Purchase of Paper Rims Books of account, Files Folders, Pens, Stapler Pin etc. | 158922 | | |
| Recognition/Affiliation Fee Extension of Affiliation fee payable to University of Rajasthan as per last year's fee rate and probable increase in fees | 659223 | | |
| Scouting and NCC Scout and NCC annual fees payable to Govt., and other expenses related to scouting and NCC | 42010 | | |

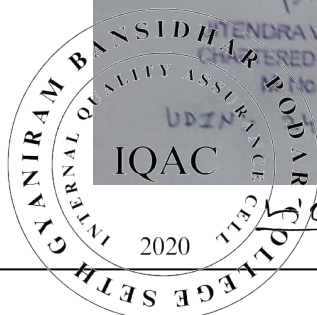
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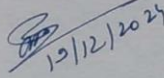
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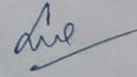
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| | | | |
|---|----------------|--------------|----------------|
| T.A and D.A Exp. Travelling expenses of officers & staff for College School works | 333215 | | |
| Zoology Exp. For repairing & main. of equipment's and general expenditure of the Lab & purchase of small lab equipment, chemicals, practical maps, diagrams, models etc. items | 4382 | | |
| Total | 6604909 | Total | 2075318 |


12/12/2024

JITENDRA VINOD VERMA
CHARTERED ACCOUNTANTS
M. No. 420249

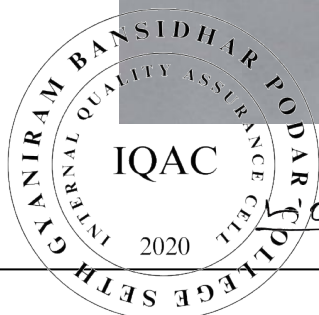


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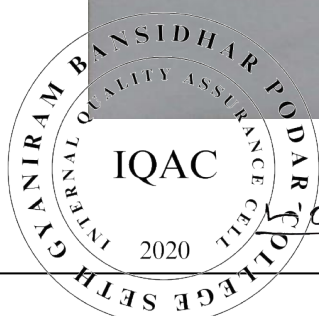
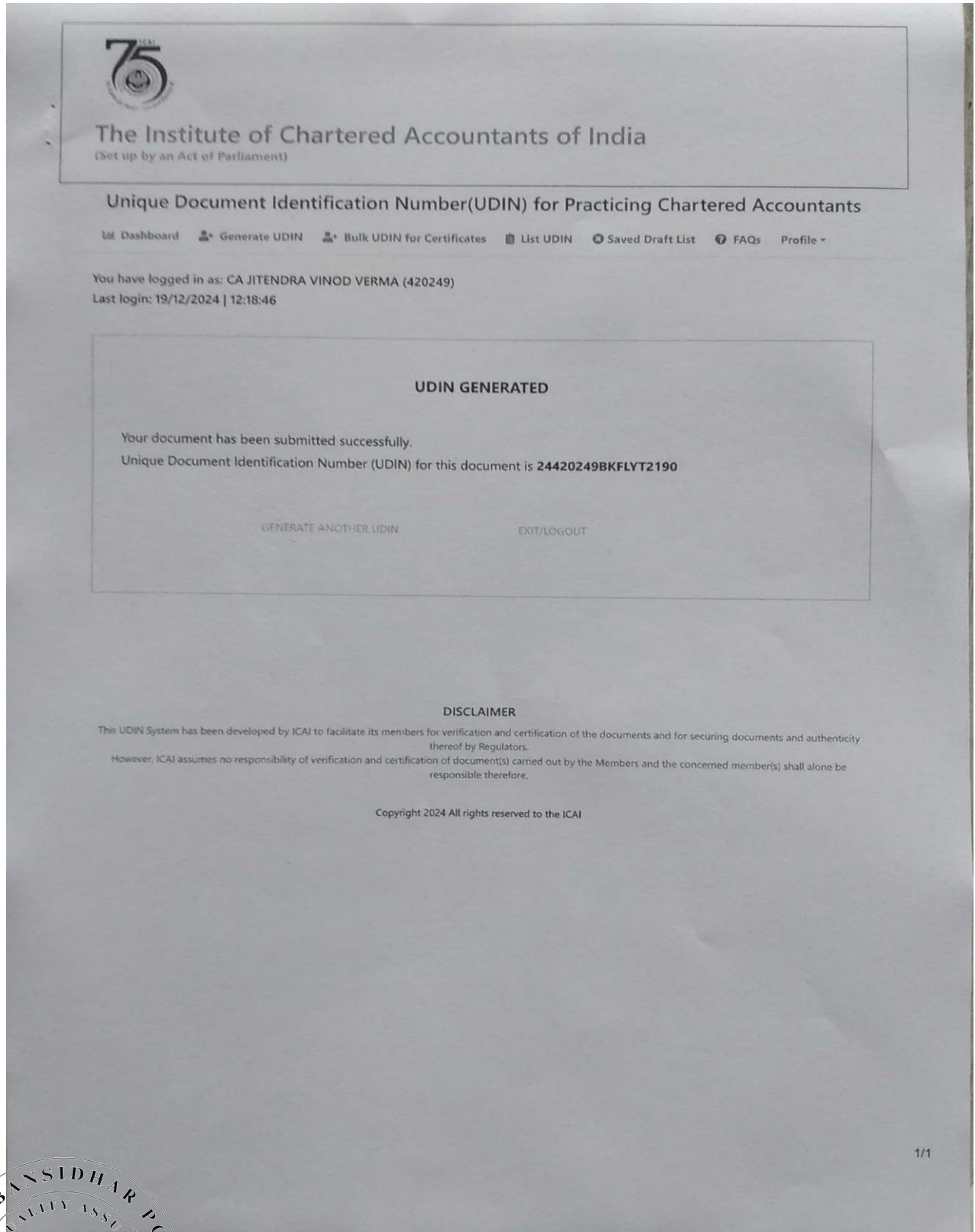
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S K BHAGERIA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

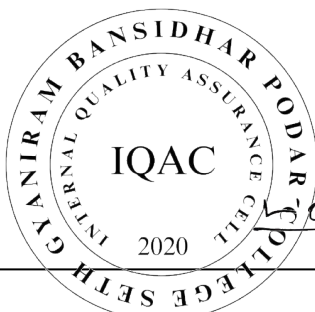
S K BHAGERIA
PARTNER
M.NO. 041404
UDIN: 24041404BKFXTO4389



PLACE: MUMBAI

DATE: 31 AUG 2024

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



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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 |
| | 28,567,516 | 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 | | 32,608,085 |
| Capital Expenses | 891,685 | | |
| Computer Maintenance Expenses | 183,046 | ACCRUED INCOME | |
| Conference Expenses | 112,521 | Fees Receivable | 500,000 |
| Diploma Course Expenses | 52,000 | | |
| Electricity & Water Exp. | 657,756 | OTHER INCOME | |
| Extension Lecture/Seminar | 11,902 | Alumni Fees | 17,400 |
| Examination Expenses | 106,622 | Bank Interest | 41,113 |
| Function & Festival | 248,426 | Miscellaneous Receipts | 781,144 |
| Games & Sports Expenses | 179,512 | | 839,657 |
| Guest Entertainment Expenses | 63,850 | Excess of Expenditure over Income | 4,486,003 |
| ID Card & Monogram | 19,902 | | |
| Internet Expenses | 118,179 | | |
| 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 | | |
| | 9,866,229 | | |
| Total | 38,433,745 | Total | 38,433,745 |

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PARTNER
Mem No. 041404

Date:- 31 AUG 2024
Place:- Mumbai



PRINCIPAL
Place : Nawalgarh

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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 |
| Alumini 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 R ITI | 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 |

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

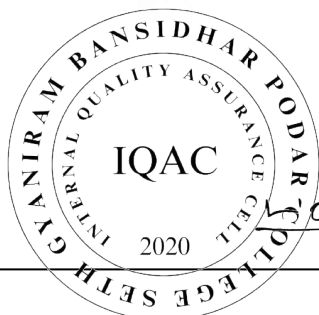
FOR S K BHAGERIA & ASSOCISTES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 112882W


S K BHAGERIA
PARTNER
Mem No. 041404

Date:- 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

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



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

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 Anandilal 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

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

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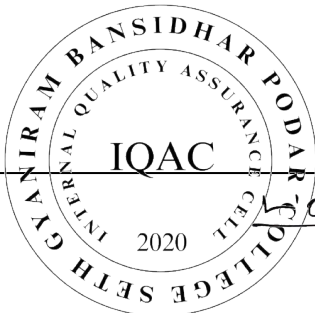
S K BHAGERIA
PARTNER
Mem No. 041404

31 AUG 2024

Date:-
Place:- Mumbai

PRINCIPAL
Place : Nawalgarh

Principal
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SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH MISCELLANEOUS FUND ACCOUNT

| 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. 157,155.36
Balance with PNB. S.B. A/c No. 59,584.36

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

[Signature]

PRINCIPAL
Place: Nawalgarh

Principal
Seth G.B. Podar College
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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

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:- 31 AUG 2024
Place:- Mumbai



PRINCIPAL
Place : Nawalgarh

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SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NAWALGARH
FINANCIAL YEAR : 2023 - 2024

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 Mercantile System of Accounting.
 - The Institute has switched the accounting system from Cash to Mercantile System of Accounting during the current Financial Year. The same has been applied consistently throughout the year.
 - Due to the change in Accounting method , an amount of Rs 5,00,000/- has been booked as Income Receivable for FY 2023-24 being the amount of Fees that has become due, however not received as on 31st March 2024 resulting in decrease of deficit by Rs 5,00,000/- for the current year.
 - Since the Institution was following cash system of accounting upto 31st March 2023, an amount of Rs. 8,65,950/- pertaining to the fees of prior years which was not booked as income in such prior years were received in the current year and hence has been booked as income in the current year resulting in decrease of deficit by Rs. 8,65,950/- for the current year.
 - Provisions for all expenses belonging to current Financial Year, however paid in subsequent years has been done during the year for an amount of Rs. 108,205/-, resulting into increase in deficit by Rs. 108,205/-.
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 : 31 AUG 2024



PRINCIPAL
Place : Nawalgarh

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