

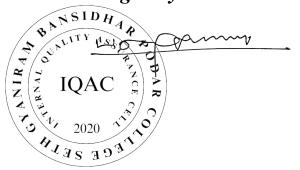
Accredited with 'A' Grade (3.04 CGPA) by NAAC-UGC

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

Affiliated to Pandit Deendayal Upadhyaya Shekhawati University, Sikar

6.4 – Financial Management and Resource Mobilization

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections.





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

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.

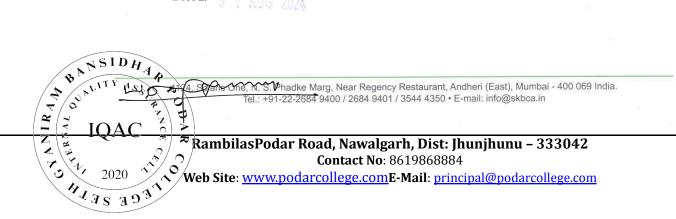
We report that:-

- 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: AJG 201





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

		Run by THE A	NANDILAL POI	DAR TRUST- NAWALGARH		
	/					
1	and a second the second	BALA		AT 31st March, 2024		
	LIABILITIES		Amount (In Rs.)	ASSETS		Amount (In Rs.)
	TRUST ACCOUNT		((111 1101)
	Opening Balance	(3,585,442)		Security Deposit		
	Add: Received during the Year	23,332,050		Security Deposit of AVVNL	2,071	
	Less: Given during the year	19,746,608		PD Account (Pay-Manager)	4,000	0 570
	Less: Given during the year	16,358,767 3,387,841		Security Deposit of BSNL	2,499	8,570
	Less: Deficit during the year	(4,486,003)	(1.098.163)	Student Fund Account		
	-	(1,100,000)	(1,050,100)	(a) Boys Fund		
	Current Liabilities	128		-Balance with PNB Bank	9,991	
	Library Caution Money	984,000		(b) Miscellaneous Fund		
	Science Caution Money	1,189,700		-Balance with PNB Bank	15,155	
	Outstanding Expenses	58,205		-Cash in Hand	44,429	69,575
	Audit Fees Payable	50,000	2,281,905			
				The second second		
	Student Fund Account			Fees Receivables 2023-24	14 A.	500,000
	(a) Boys Fund	9,991		and the second second		
	(b) Miscellaneous Fund	59,584	69,575	CASH & BANK BALANCES	ene s 1 1	
		120000-1200		Cash In Hand:	104.764	
				College Account	134,764	134,765
	C.P.F. AND G.P.F Account	2 (12)		NSS Account	1	134,700
	NSS Account	2,643	417.046	Balance with Bank (Main): S/B with PNB, Nawalgarh	13,692	
	GPF Account	415,303	417,940	S/B with HDFC, Nawalgarh	526,715	540,40
				5/ D with TIDIC, Ivawaigant	020,710	010,10
				C.P.F AND G.P.F Account	1.1	
				NSS Account	2,643	
				GPF Account	415,303	417,94
		Carl and the second sec		•	AND STREET	C. CAR
	Total		1,671,264	Total		1,671,26
	NOTE TO THE ACCOUNTS ATTACK					
	AS PER REPORT OF EVEN DATE AT	TACHED				
	FOR S K BHAGERIA & ASSOCIS					
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS					
	FOR S K BHAGERIA & ASSOCIS					
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS				<u>_</u>	
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS				Lue	
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS				Lue	
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W				PRINCIPAL	a da
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W				Place : Nawalgarh	
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404	TES ERIA & ASAR MUMBAI Rez. No. Bacow				
	FOR S K BHAGERIA & ASSOCIA CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404 Date:-	TES ERIA & ASAR MUMBAI Rez. No. Bacow		s	Place : Nawalgarh	
	FOR S K BHAGERIA & ASSOCIA CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404 A AUG 2020	TES ERIA & ASAR MUMBAI Rez. No. Bacow		s	Place : Nawalgarh Principal eth G.B. Podar Co	ollege
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACCOUNTANTS S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	TES ERIA & ASAR MUMBAI Rez. No. Bacow		s	Place : Nawalgarh	ollege
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACCOUNTANTS S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	TES ERIA & ASAR MUMBAI Rez. No. Bacow		s	Place : Nawalgarh Principal eth G.B. Podar Co	ollege
	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACCOUNTANTS S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	TES ERIA & ASAR MUMBAI Rez. No. Bacow		S	Place : Nawalgarh Principal eth G.B. Podar Co	ollege
NSI	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACCOUNTANTS S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	TES ERIA & ASAR MUMBAI Rez. No. Bacow		S	Place : Nawalgarh Principal eth G.B. Podar Co	ollege
BANSI	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACCOUNTANTS S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	TES ERIA & ASAR MUMBAI Rez. No. Bacow		S	Place : Nawalgarh Principal eth G.B. Podar Co	ollege
A BANSI	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACCOUNTANTS S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	TES ERIA & ASAR MUMBAI Rez. No. Bacow		S	Place : Nawalgarh Principal eth G.B. Podar Co	ollege
BANSI VALITY	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACCOUNTANTS S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	TES ERIA & ASAR MUMBAI Rez. No. Bacow		S	Place : Nawalgarh Principal eth G.B. Podar Co	ollege
A BANSI	FOR S K BHAGERIA & ASSOCIS CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACCOUNTANTS S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	TES ERIA & ASAR MUMBAI Rez. No. Bacow		S	Place : Nawalgarh Principal eth G.B. Podar Co	ollege
BANSI POULITY TO IOA	FOR S K BHAGERIA & ASSOCIA CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	A			Place : Nawalgarh Principal eth G.B. Podar Co Nawalgarh - 333	ollege
NSI NONLITY IQA	FOR S K BHAGERIA & ASSOCIA CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	A	awalgarh		Place : Nawalgarh Principal eth G.B. Podar Co Nawalgarh - 333	ollege
A B	FOR S K BHAGERIA & ASSOCIA CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W ACC 2000 Place:- Place:- Mumbai	ar Road, N	awalgarh	, Dist: Jhunjhunu –	Place : Nawalgarh Principal eth G.B. Podar Co Nawalgarh - 333	ollege
T HI	FOR S K BHAGERIA & ASSOCIA CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W S K BHAGERIA PARTNER Mem No. 041404 Date:- Place:- Mumbai	ar Road, N Conta	ict No : 861	, Dist: Jhunjhunu –	Place : Nawalgarh Principal eth G.B. Podar Co Nawalgarh - 333 333042	ollege



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

EXPENDITURE	Income and Exper	AMOUNT	nt as on 31st March, 2024 INCOME		AMOUNT
EXTABLISHMENT EXPS.:		(In Rs.)			(In Rs.)
Staff Salary	26 401 800		FEES AND DUES	0.454.000	
Servant salary	26,401,809 2,074,336		Admission Fees T.C Fee	2,456,000	
Security Guard	91,371	20 5 (7 51)		21,400	
Security Guard	91,371	28,567,516	Tuition Fees 2023-24 Tuition Fees 2022-23	27,750,530 865,950	
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	32,608,08
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 Recevable		500,00
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	839,65
ID Card & Monogram	19,902		1.1.1		
Internet Expenses	118,179		Excess of Expenditure over Income		4,486,00
Interview Expenses	26,501			· · · · · ·	
Lab Expenses	343,821			T	
Legal & Consultancy Professional Fees	2,234,748			1.11	
Library & Reading Room Expenses	90,694			1.1	
Petty Miscellaneous Expenses	145,860				
Placement Cell Expenses	2,585				
Postage & Courier Expenses	12,426				
Printing & Stationery	158,922		and the second	1	
Repair & Maintenance Expenses	368,106		March March		
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 24,750				
Students Uniform Expenses	24,750 50,314				
Sundry Balance Written Off	50,314				
Travelling Expenses	10,560				
Teaching Aid Expenses Telephone & Fax Expenses	34,508	9,866,229			
receptione & Pax Expenses		1,000,000			
Total NOTE TO THE ACCOUNTS ATTACHED		38,433,745	Total		38,433,7

CHARTERED ACCOUNTANTS FIRM REG. NO. 112882W

020

S K BHAGERIA PARTNER

PDate

NNC JÐ A

Prer

() ()

RANSIDH RANSIDH

LEGESETH

Mem No. 041404

PRINCIPAL Place : Nawalgarh

Principal Seth G.B. Podar College Nawalgarh - 333042

RambilasPodar Road, Nawalgarh, Dist: Jhunjhunu - 333042 **Contact No**: 8619868884



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

un by THE	ANANDILAL	PODAR	TRUST- NAWALGARH
-----------	-----------	-------	------------------

RECEIPTS		AMOUNT (In Rs.)	PAYMENTS		AMOUNT (In Rs.)
DPENING BALANCES			ESTABLISHMENT EXPENSES		
Cash in Hand	70,044		Staff Salary		26,421,130
Vith PNB S. B Account	22,572				
Vith HDFC S.B.Account	23,084	115,700	GENERAL EXPENDITURE :		
-			Accreditation (NAAC) Exp.	84,135	
			Advertisement Exp.	8,124	
EES AND DUES:			Audit Fees	9,545	
Admission Fees	2,433,200		Alumni Expenses	22,340	
fuition Fees	27,408,034		Bank Charges	476	
Diploma Course Fees	12,000		Confrence Expenses	22,514	
NCC Activity Fees	291,048		Diploma Expenses	52,000	
Activity & Game Fees	597,000		Extension Lecture/Seminar	1,040	
Г.C Fees	21,400		Examination Expenses	17,400	
dentity Card Fees	59,650	30,822,332	Function & Festival Expenses	12,746	
	-		Games & Sports Expenses	3,339	
			Guest Entertainment Expenses	2,060	
			Interview Expenses	23,873	
OTHER INCOME			Legal & Consultancy Expenses	350	
Alumini Fees	17,400		Library & Reading Room Expenses	695	
Bank Interest	41,113		Petty Miscellaneous Expenses	84,837	
Guidance Fees	109,050		Postage & Courier Expenses	1,987	
Miscellaneous Receipts	661,735		Printing & Stationery Expenses	1,680	
Prospectus	1,000		Repair & Maintenance Expenses	21,647	
Sales of Old Battery		830,298	Scouting & NCC Expenses	7,075	
			Servant dress Expenses	4,569	
CURRENT LIABILITIES			Software Maintaince Expenses	14,854	
Duties & Taxes	61		Travelling Expenses	175,769	
Sundry Payble	25,136		Telephone & Fax Expenses	2,152	575,20
Library Caution Money	44,500				
Remunerations of Examination	11,691		CURRENT LIABILITIES	Contraction of the	
Science Caution Money	79,700		Sundry Paybles	6,278,572	0.000.00
Excess Amount Received	1,050		Employee A/C	3,221,923	9,500,49
Scholarships	1,084,996				
Employees A/C	11,991	1,259,125			152 50
			Loan & Advances		152,50
BRANCH /DIVISION			AND A MOULT THE REAL AND A MOULT AND A		
The Anandilal Podar Trust		22,520,000		15,702,002	
			The Anandilal Podar Trust GPS Berí Sikar	2,500,000	
			Contraction of the Contraction o	2,500,000	18,222,95
			Kantikumar R ITI	20,930	10,224,75
			CLOSING PALANCE		
	6		CLOSING BALANCE Cash in Hand	134,764	
			Cash in Hand With PNB S. B Account	134,764	
	4 1 4 4		With HDFC S.B.Account	526,715	675.17
	110		With FIDEC S.B.Account	520,715	0.0,11
					55,547,45

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:-

EGE SETH

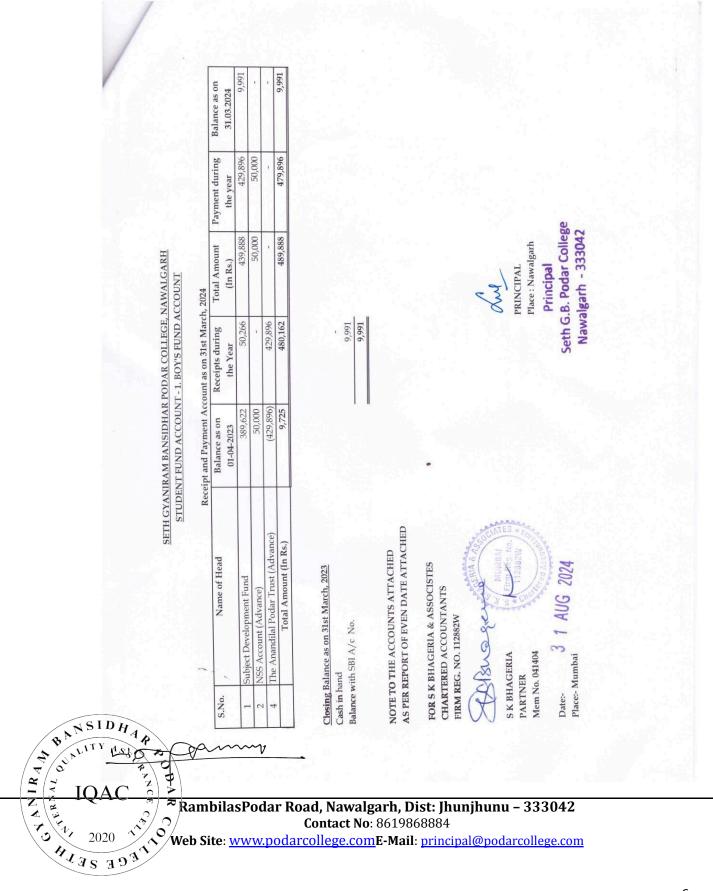
3 1 AUG 2024 Place:- Mumbai

PRINCIPAL Place : Nawalgarh

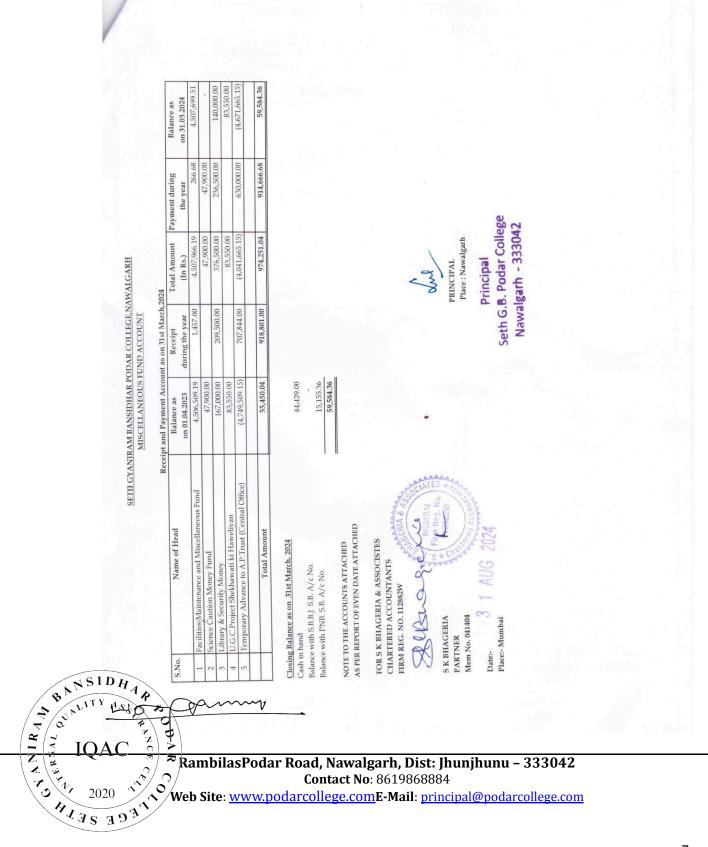
Principal Seth G.B. Podar College Nawalgarh - 333042

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











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

1	SETH GYANIRAM BANSIDHAR PODAR COLLEGE, NSS ACCOUNT	NAWALGARH	5.1	
r	STATEMENT OF UTILISATION OF GRANT ON N.S.S. BY THE SETH GY	ANIRAM BANSIDHAR	COLLECE	
	NAWALGARH FOR THE YEAR ENDED ON 31st M			
	PARTICUALR		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	
	a second s		7,667	
	PAYMENT:			
	(A) REGULAR ACTIVITIES	2 500		
	I Regular Activities II One Day Camp Expenses	2,500 2,524		
	II One Day Camp Expenses III Equipment NSS II,& III	2,524		
	IV Special Camp	· .		
	V Honorarium To Programe Officer		10	
	VI Bank Charges		1	
	VII Honouriem to clerical asstt.		5,024	
	Unutilisation Balance Sent to Govt.(Reversed)		5-1 1-1	
	Closing Balance	1	2,643	
	Closing balance		2,010	
	Cash Balance • With S.B.B.J S.B A/c No. 51094187	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			
	EIDM PEC NO 112882W			
	FIRM REG. NO. 112882W			
	TININ REG. INC. 1120024V	٨		
	Debug gering	Low		
	Dobus & Firm Res. No.)	due		
	SK BHAGERIA	PRINCIPAL		
	SK BHAGERIA PARTNER	PRINCIPAL Place : Nawalg	garh	
	S K BHAGERIA PARTNER Mem No. 041404	Place : Nawals		
	S K BHAGERIA PARTNER Mem No. 041404	Place : Nawalş Principa	al	
	S K BHAGERIA PARTNER Mem No. 041404	Place : Nawala Principa Seth G.B. Poda	al r College	
	SK BHAGERIA PARTNER Mem No. 041404 Date:- 3 1 AUG 2024 Place:- Mumbai	Place : Nawalş Principa	al r College	
NSIDH	SK BHAGERIA PARTNER Mem No. 041404 Date:- 3 1 AUG 2024 Place:- Mumbai	Place : Nawala Principa Seth G.B. Poda	al r College	
NSIDH UTY HS	SK BHAGERIA PARTNER Mem No. 041404 Date:- 3 1 AUG 2024 Place:- Mumbai	Place : Nawala Principa Seth G.B. Poda	al r College	
ANSIDH	SK BHAGERIA PARTNER Mem No. 041404 Date:- 3 1 AUG 2024 Place:- Mumbai	Place : Nawala Principa Seth G.B. Poda	al r College	
NSIDH	SK BHAGERIA PARTNER Mem No. 041404 Date:- 3 1 AUG 2024 Place:- Mumbai	Place : Nawala Principa Seth G.B. Poda	al r College	
NSIDH NNSIDH	SK BHAGERIA PARTNER Mem No. 041404 Date:- 3 1 AUG 2024 Place:- Mumbai	Place : Nawala Principa Seth G.B. Poda	al r College	
	SK BHAGERIA PARTNER Mem No. 041404 Date:- 3 1 AUG 2024 Place:- Mumbai	Place : Nawalg Principa Seth G.B. Poda Nawalgarh - 3	al r College	
NSIDH NNSIDH UNUTY LS IQAC	SK BHAGERIA PARTNER Mem No. 041404 Date:- 3 1 AUG 2024 Place:- Mumbai	Place : Nawalg Principa Seth G.B. Poda Nawalgarh - 3	n r 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, 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 uptil 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



Place : Mumbai Date :

BANSID BANSID VILITY VILITY VILITY VILITY VILITY

RGESETH



PRINCIPAL Place : Nawalgarh

Principal Seth G.B. Podar College Nawalgarh - 333042

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



AL OUNI

TERNA

GANNIRAN GANAIRAN

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

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

Statements of Accounts: Maintenance Physical and Academic Support Facilities (2023-24)

Expenses for the visit of Experts for the Guidance Regarding NAAC1008786Botany Exp. For repairing & main. of equipment's and general expenditure of the Lab.3832Advertisement expenses456231Building Repair Purchase of raw material, labor payments, rent paid on any movable items and other mise. items related to this head93511Audit & Internal control fee72933Car Expenses Diesel purchase, Repairing & Maintenance of car, parts purchases, Labor Charges and other related expenses.214586Bank Charges For issue of Cheque book and DD Charges476Chemistry Exp. For repairing & main. of equipment's and other.5366Teaching Aid Purchase of Chock, duster & CD, Black Board / Green Board etc.10560Furniture Repair Repairing of broken furniture, material purchase cost, labor cost etc.51787Computer Maintenance For repairing of computers, purchase of CD, riffling of183046Games and Sports For purchase on days sports event, annual or inter179512	Expenses for the Visit of Expenses for the Visit of Regarding NAAC 1008786 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 mise. 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 For purchase cost, labor cost etc. 51787 Computer Maintenance For repairing of computers, purchase of CD, riffling of cartridge etc. 183046 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, parts purchase for DG Set, parts purchase for DG Set, parts 193092 Games & Sports (Electric Bill) 42613		y Heads	Expenditure	Physical Facility Heads	Expenditur
Advertisement expenses456231Purchase of raw material, labor payments, rent paid on any movable items and other misc. items related to this head93511Audit & Internal control fee72933Car Expenses Diesel purchase, Repairing & Maintenance of car, parts purchases, Labor Charges and other related expenses.214586Bank Charges For issue of Cheque book and DD Charges476Chemistry Exp. For repairing & main. of equipment's and other.5366Teaching Aid Purchase of Chock, duster & CD, Black Board / Green Board etc.10560Furniture Repair Repairing of broken furniture, material purchase of games and sports For purchase of games and sports purchase of CD, riffling of183046Internation of ter participation in any sports event, annual or inter1179512	Advertisement expenses456231Purchase of raw material, labor payments, rent paid on any movable itens and other mise. items related to this head93511Audit & Internal control fee72933Car Expenses Diesel purchase, Repairing & Maintenance of car, parts purchases, Labor Charges and other related expenses.214586Bank Charges For issue of Cheque book and DD Charges476Chemistry Exp. For repairing & main. of equipment's and other.5366Teaching Aid Purchase of Chock, duster & CD, Black Board (Green Board etc.10560Furniture Repair Repairing of broken furniture, material, fee for participation in any sports event, annual or inter house tournament expenses etc.51787Maintenance of CD, riffling of cartridge etc.183046Games & Sports (Electric Bill)179512Maintenance of DG Set, Labor Charges and other related expenses.193092Games & Sports (Electric Bill)42613	Experts for the G	uidance	1008786	For repairing & main. of equipment's and general	3832
Audit & Internal control fee72933Diesel purchase, Repairing & Maintenance of car, parts purchases, Labor Charges and other related expenses.214586Bank Charges For issue of Cheque book and DD Charges476Chemistry Exp. For repairing & main. of equipment's and other.5366Teaching Aid Purchase of Chock, duster & CD, Black Board / Green Board etc.10560Furniture Repair Repairing of broken furniture, material purchase of games and Sports For purchase of games and sports purchase of CD, riffling of183046Image: Sports of games and sports reparts event, annual or inter179512	Audit & Internal control fee72933Diesel purchase, Repairing & Maintenance of car, parts purchases, Labor Charges and other related expenses.214586Bank Charges For issue of Cheque book and DD Charges476Chemistry Exp. For repairing & main. of equipment's and other.5366Teaching Aid Purchase of Chock, duster & CD, Black Board / Green Board etc.10560Furniture Repair Repairing of broken furniture, material purchase of games and Sports For purchase of CD, riffling of cartridge etc.183046Games and Sports For purchase of games and sports material, fee for participation in any sports event, annual or inter house tournament expenses etc.179512Main Exp. Diesel purchase, Repairing & Maintenance of DG Set, Labor Charges and other related expenses.193092Games & Sports (Electric Bill)42613	Advertisement e:	xpenses	456231	Purchase of raw material, labor payments, rent paid on any movable items and other mise.	93511
For issue of Cheque book and DD Charges476For repairing & main. of equipment's and other.5366Teaching Aid Purchase of Chock, duster & CD, Black Board / Green Board etc.10560Furniture Repair Repairing of broken furniture, 	For issue of Cheque book and DD Charges476For repairing & main. of equipment's and other.5366Teaching Aid Purchase of Chock, duster & CD, Black Board / Green Board etc.10560Furniture Repair Repairing of broken furniture, material purchase cost, labor cost etc.51787Computer Maintenance For repairing of computers, purchase of CD, riffling of cartridge etc.183046Games and Sports For purchase of games and sports material, fee for participation in any sports event, annual or inter house tournament expenses etc.179512Main Exp. Diesel purchase, Repairing & Maintenance of DG Set, parts purchase for DG Set, Labor Charges and other related expenses.193092Games & Sports (Electric Bill)42613Additional of the participation of the spenses.193092PrincipalAdditional of the participation in any sports event and the participation in any sports event and the participation in any sports event annual or inter house tournament expenses etc.Additional of the participation in any sports event annual or inter house tournament expenses etc.42613	Audit & Internal co	ontrol fee	72933	Diesel purchase, Repairing & Maintenance of car, parts purchases, Labor Charges and	214586
Purchase of Chock, duster & CD, Black Board / Green Board etc. 10560 Repairing of broken furniture, material purchase cost, labor cost etc. 51787 Computer Maintenance For repairing of computers, purchase of CD, riffling of 183046 Games and Sports For purchase of games and sports material, fee for participation in any sports event, annual or inter 179512	Purchase of Chock, duster & CD, Black Board / Green Board etc. 10560 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. 193092 Games & Sports (Electric Bill) 42613 Diesel purchase for DG Set, parts purchase sets. 193092 Games & Sports (Electric Bill) 42613	For issue of Cheque	book and	476	For repairing & main. of	5366
Computer MaintenanceFor purchase of games and sportsFor repairing of computers, purchase of CD, riffling of183046For purchase of games and sportsnaterial, fee for participation in any sports event, annual or inter179512	Computer Maintenance For purchase of games and sports For repairing of computers, 183046 purchase of CD, riffling of 183046 cartridge etc. 183046 Main Exp. Diesel purchase, Repairing & Diesel purchase, Repairing & 193092 Games & Sports (Electric Bill) 42613 Maintenance of DG Set, parts 193092 Games & Sports (Electric Bill) 42613	Purchase of Chock CD, Black Board	, duster & / Green	10560	Repairing of broken furniture, material purchase cost, labor cost	51787
cartridge etc. house tournament expenses etc.	Diesel purchase, Repairing & Maintenance of DG Set, parts purchase for DG Set, Labor Charges and other related expenses.	For repairing of co purchase of CD, r	iffling of	183046	For purchase of games and sports material, fee for participation in any sports event, annual or inter	179512
Diesel purchase, Repairing & Maintenance of DG Set, parts purchase for DG Set, Labor Charges and other related 193092 Games & Sports (Electric Bill) 42613	And Principal	Diesel purchase, Re Maintenance of DG purchase for DG S Charges and othe	pairing & Set, parts et, Labor r related	193092	Games & Sports (Electric Bill)	42613
Kambilas Podar Koad, Nawalgarii, Dist Jindina - 333042 Contact No: 8619868884 Seth G.B. Podar G Nawalgarh - 33 JITENDRA VINOD VERMA CHARTERED ACCOUNTIANTS M. No: 420249 UMAN - 24620249		NO NO NO	V		-	ned with OK



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

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

RGESETH

TIONA

	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
				1.0
				Principal
	SIN Web Site: www	odar Road, Nav Contact w.podarcollege.	walgarh, Dist: Jhunjhunu - 333042 Set No: 8619868884 N com E-Mail: principal@podarcollege.com	th G.B. Podar Coll Iawalgarh - 3330
	JITENDRA VINOD VERMA CHARTEREDACCOUNTANTS M. No. 420249			
BANSID.	HAP 24420249 BK	(FLYT 215	10	
	A C A		C Scanr	ned with OKEN Sca
	RambilasPodar		walgarh, Dist: Jhunjhunu – 3 t No: 8619868884	333042



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

ATIONS	S
P	3
	14
O	

RGESETH

Accredited with 'A' to ade (104 CGPA) by NAAC UGE Recognition of college under Section 2(1)/12(11), lise Act, 1956 Affiliated to Pandit Deendayal Upadhyaya Shekhawatt University, Silvar

	Interview Exp. for the publication of advertisement in new spapers, 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 x, 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	12426		
	based on past experience 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		
	Ambilas P	odar Road, Nawa Contact N w.podarcollege.co	lgarh, Dist: Jhunjhunu – 333042 o: 8619868884 m E-Mail: principal@podarcollege.com	Principal
	JITENDRA VINOD VERMA CHARTEREDACCOUNTANTS M No. 420249		Se	th G.B. Podar College Jawalgarh - 333042
BANSIDI BANSIDI	H HDIN: 24420 249 BK	FLYT 2190		
	A C C C C C C C C C C C C C C C C C C C		O Sca	nned with OKEN Scanner
		•	n lgarh, Dist: Jhunjhunu - No: 8619868884	333042
	$\frac{1}{\sqrt{2}}$ Web Site: www.po		om E-Mail : principal@podar	college.com
HLJCJE				



GANNIRAN GANNIRAN

SETH GYANIRAM BANSIDHAR PODAR COLLEGE

2	Recognitio	n of college under Section andit Deendayal Upadhy	aya Shekhawati University,	Sikar
	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
	Ci	HARTEREDACCOUNTAIN M No. 420249	IA TS	Principal Seth G.B. Podar Coilege Nawalgarh - 333042
	Ci	HARTEREDACCOUNTAN M No. 420249	IA TS	Seth G.B. Podar Coilege
	G UD JJ M	TENDRA VINOD VITA HARTEREDACCOUNTAN M No. 420249 2 24420 249 2 2 24420 249 2 00dar Road, Nawalgar Contact No. 86	14 TS DKFLYT2150 h, Dist: Jhunjhunu - 3330	Seth G.B. Podar Coilege Nawalgarh - 333042
NSID/	G UD J J M Rambilas F Web Site: www	TENDRA VINOD VITA HARTEREDACCOUNTAN M No. 420249 2 24420 249 2 2 24420 249 2 00dar Road, Nawalgar Contact No. 86	IA TS DKFLYT2150 h, Dist: Jhunjhunu – 3330 19868884 Mail: principal@podarcollege	Seth G.B. Podar Coilege Nawalgarh - 333042



	75	
1	The least to be of Charles of American Andrews of American	
-	The Institute of Chartered Accountants of India (Set up by an Act of Parliament)	
	Unique Document Identification Number(UDIN) for Practicing Chartered Accountants	1
	Lai Dashboard 🎄 Generate UDIN 🌲 Bulk UDIN for Certificates 📋 List UDIN 💿 Saved Draft List 📀 FAQs Profile -	
	You have logged in as: CA JITENDRA VINOD VERMA (420249) Last login: 19/12/2024 12:18:46	
	UDIN GENERATED	
	Your document has been submitted successfully.	
	Unique Document Identification Number (UDIN) for this document is 24420249BKFLYT2190	
	GENERATE ANOTHER UDIN ENT/LOGOUT	
	DISCLAIMER	
	This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators. However, ICAI assumes no responsibility of venfication and certification of document(s) carried out by the Members and the concerned member(s) shall alone be	
	responsible therefore.	
	Copyright 2024 All rights reserved to the ICAI	
1. S.		
		1/1
BANSIDHA BANSIDHA	P 00 100000	
BALITY LAS		
	Scanned with OKEN Sc	canne
JOAC		
8	🧟 🖉 RambilasPodar Road, Nawalgarh, Dist: Jhunjhunu – 333042	
Ver.	Contact No : 8619868884	
	Web Site : <u>www.podarcollege.com</u> E-Mail: <u>principal@podarcollege.com</u>	
BA IQAC IQAC IQAC IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU IU		
~ /		