

MAHAVEER UNIVERSITY
BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NEW TUPLES EDUCATIONAL SOCIETY		FIXED ASSETS	
Opening Balance		As per schedule attached	2,293,934.00
Less : Paid from Society 48,331,763.40			
Add: Surplus 86,148,063.46	37,816,300.06		
		CURRENT ASSETS, LOANS & ADVANCES:	
		Mahaveer Ayurvedic Medical College & Hospital	2,964,400.00
		Cash & Bank Balance:	
		-Cash in Hand	214,182.00
		-ICICI Bank-0035	797,366.46
CURRENT LIABILITIES:		RECEIVABLES	
Sundry Creditors	3,039,604.00	Fees Receivables	38,761,400.60
Refundable Security	2,468,000.00		
Salary Payable	1,707,379.00		
	45,031,283.06		45,031,283.06

AUDITORS REPORT

As per our separate report even date annexed



FOR AMRESH VASHISHT & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm reg.no.- 003704C
AMRESH VASHISHT
Partner
M.No.072739

PLACE : MEERUT
DATED : 25/09/2024

MAHAVEER UNIVERSITY
VILL- POHALI Opp Radar Station Sardhana Road Meerut
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Approval & Affiliation Fee	2,918,810.00	By Fee Received	113,907,000.00
To Advertisement	1,853,789.00	By Bank Interest	10,396.00
To Bank Charges	888.54		
To Conveyance Charges	82,610.00		
To Festival Expenses	2,052,760.00		
To Fooding & Refreshment Exp.	210,450.00		
To Gardening Expenses	86,638.00		
To Laboratory Expenses	380,250.00		
To Misc. Expenses	42,500.00		
To Marketing & Promotional Exp.	112,680.00		
To Office Exp.	32,200.00		
To Postage Expenses	48,140.00		
To Printing & Stationery	436,408.00		
To Repair & Maintenance	257,154.00		
To Salary Expenses	18,678,548.00		
To Staff Welfare	184,210.00		
To Student Welfare	38,410.00		
To Telephone Expenses	48,280.00		
To Depreciation	304,607.00		
To Excess of Income over Expenditure	86,148,063.46		
	113,917,396.00		113,917,396.00

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FOR AMRESH VASHISHT & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm reg. no.- 003704C

CA AMRESH VASHISHT
 Partner
 M.No.072739

PLACE : MEERUT
 DATED : 25/09/2024

MAHAVEER UNIVERSITY
A UNIT OF NEW TUPLES EDUCATIONAL SOCIETY
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Fee Received	75,145,599.40	Approval & Affiliation Fee	2718810.00
Bank Interest	10,196.00	Advertisement	10,196.00
		Bank Charges	888.54
Refundable Security	2468000.00	Conveyance Charges	32610.00
		Festival Expenses	2052760.00
		Fooding & Refreshment Exp.	210450.00
		Laboratory Expenses	340290.00
		Misc. Expenses	12500.00
		Marketing & Promotional Exp.	112780.00
		Office Exp	1022.00
		Postage Expenses	68130.00
		Printing & Stationery	252154.00
		Repair & Maintenance	1697110.00
		Salary Expenses	164210.00
		Staff Welfare	18410.00
		Student Welfare	48280.00
		Telephone Expenses	
		LOANS & ADVANCES:	
		Mahaveer Ayurvedic Medical College & Hospital	2912100.00
		Advance	
		Goel Bath Palace	500000.00
		Paid to Society	48331763.40
		Addition in Fixed Assets	121356.00
		CLOSING BALANCE	
		-Cash in Hand	214182.00
		-ICICI Bank-0035	797366.46
	77623995.40		77623995.40

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FOR AMRESH VASHISHT & ASSOCIATES
 Chartered Accountants
 Reg. no. - 003704C
 AMRESH VASHISHT
 Partner
 M. No 072739

PLACE : MEERUT
 DATED : 25/09/2024

MAHAVEER UNIVERSITY
VILL- POHALI Opp Radar Station Sradhana Road Meerut

SCHEDULE-4

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2024

PARTICULARS	As on 4/1/2023	Additions		Transfer	Value as on 3/31/2024	Dep @	Dep for the year	WDV As on 3/31/2024
		more than 180 days	less than 180 days					
Attendance Machine	-	-	21,480.00	-	21,480.00	15%	1,611.00	19,869.00
Books	-	-	474,102.00	-	474,102.00	10%	23,705.00	450,397.00
CC TV Camera	-	-	62,975.00	-	62,975.00	15%	4,723.00	58,252.00
Computer & Printer	-	-	1,019,630.00	-	1,019,630.00	40%	203,926.00	815,704.00
Furniture & Fixtures	-	-	235,410.00	-	235,410.00	10%	11,771.00	223,639.00
Lab Equipment	-	-	784,944.00	-	784,944.00	15%	58,871.00	726,073.00
	-	-	2,598,541.00	-	2,598,541.00		304,607.00	2,293,934.00

AUDITOR'S REPORT

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FOR AMRESH VASHISHT & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. no. - 003704C

CA AMRESH VASHISHT
Partner
M No.072739

PLACE : MEERUT

DATED : 25/09/2024