


<p><b>H. PATIDAR &amp; CO.</b> CHARTERED ACCOUNTANTS</p> 	<p><b>1, DindayalUpadhyay Market</b> <b>Opp. DarpanTakies</b> <b>Pratapgarh (RJ)</b> <b>(312605)</b></p> <p>CA Harish Patidar (FCA, B.com) Contact:- 09425923135 Mail :- hpatidarnmh@gmail.com</p>
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M. No.-509601

To,  
THE PRESIDENT  
GYANODAYA UNIVERSITY , SUWAKHEDA  
(M.P.) 458441

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of GYANODAYA UNIVERSITY, SUWAKHEDA (MP) as at 31<sup>st</sup> March 2024 and the Income & Expenditure Accounts for the year Ended on that date Annexed here to and Report that :-

- 1 We have obtained all the information and Explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2 In our Opinion, proper Books of Accounts have been kept by the **UNIVERSITY** so far as appears from our examination of books.
- 3 The balance sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts maintained by the **UNIVERSITY**.
- 4 In our opinion and according to the explanation given to us, the Said Account given a true and fair view :-
  - a. In the case of the Balance sheet of the state of the affairs of **UNIVERSITY** as at 31<sup>st</sup> March 2024
  - b. In the case of Income & Expenditure a/c of the **SURPLUS** of the above **UNIVERSITY** for the year Ended on 31<sup>st</sup> March 2024

PLACE :-PRATAPGARH  
DATE :16/09/2024  
UDIN: 24509601BKJRYT9282



FOR H PATIDAR & CO.  
CHARTERED ACCOUNTANT

  
(H. PATIDAR)

**GYANODAYA UNIVERSITY, SUWAKHEDA**

Managed & Run By :- Gyanodaya shikshan Samitee Kanawati

**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CAPITAL RESERVE(Income and Exp.)</u></b>			<b><u>FIXED ASSETS</u></b>		
Deficit of the year	(38,56,865.95)	(38,56,865.95)	Building Construction		41277233.33
<b><u>UNSECURED LOANS</u></b>			<b><u>INVESTMENT</u></b>		
Gyanodaya Shikshan Samitee		51229664.15	FDR		50000000.00
Gyanodaya Multispeciality Hospital		200000.00			
<b><u>Secured Loan from Bank</u></b>			<b><u>CASH AND BANK</u></b>		
Bank of India 91306460000013	16218219.71		Bank of India 91302011000613		0.00
Bank of India 91306460000014	27486215.42	43704435.13			
		<b><u>91277233.33</u></b>			<b><u>91277233.33</u></b>
					0.00

Place :- Pratapgarh

Date :- 16/09/2024

UDIN:- 24509601BKJRYT9282



As Per Our Report on Even Date  
For, H. PATIDAR & CO.  
CHARTERED ACCOUNTANT

H. PATIDAR  
(PROPRIETOR)  
M. NO. 509601



# GYANODAYA UNIVERSITY , SUWAKHEDA

MANAGED & RUN BY :- GYANODAYA SHIKSHAN SAMITEE KANAWATI  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Interenational Conference Exp.	13,078.00	By International Conference (Registration Fees )	3,37,226.00
To Depreciation	41,86,013.95	Other Receipts	5,000.00
To Excess of	-	Excess of Expenditure over income d	38,56,865.95
	41,99,091.95		41,99,091.95

Place :- Pratapgarh  
Date :- 16/09/2024



As Per Our Report on Even Date  
For, H. PATIDAR & CO.  
CHARTERED ACCOUNTANT

H. PATIDAR  
(PROPRIETOR)  
M. NO. 509601



GYANODAYA UNIVERSITY, SUWAKHEDA  
Managed & Run By :- Gyanodaya shikshan Samitee , Kanawati  
Schedule of Fixed Assets For the Year Ended 31st March 2023

Description of Assets	Rate	Opening W.D.V as on 01/04/2022	Addition During the Year Before 01/10/2023	Addition During the Year After 01/10/2023	Depreciation	Closing W.D.V as on 31/03/2024
Building Construction	10%	35221831.76	3035200.00	7206215.52	4186013.952	41277233.33
		35221831.76	3035200	7206215.52	4186013.952	41277233.33



# GYANODAYA UNIVERSITY ,SUWAKHEDA

MANAGED & RUN BY :- GYANODAYA SHIKSHAN SAMITEE KANAWATI

RECIEPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2024

Receipt	Amount	Payment	Amount
By <b>OPENING BALANCE</b>		To <b>OPENING BALANCE</b>	
Bank of India 91302011000613	1400000.00	Bank of India 91306460000013	34390889.14
		Bank of India 91306460000014	20328978.47
			54719867.61
BY <b>INCOME RECEIVED</b>			
" International Conference (Registration Fees )	3,37,226.00	<b>FIXED ASSET</b>	
" Other Receipts	5,000.00	Building Construction	10241415.52
" <b>LOANS AND ADVANCES</b>		<b>INDIRECT EXPENSES</b>	
Gyanodaya Shikshan Samiti	19327700	Internation Conference Exp.	13,078.00
Gyanodaya Multispeciality Hospital	200000		
		<b>CLOSING BALANCES</b>	
By <b>CLOSING BALANCE</b>		Bank of India 91302011000613	0.00
" Bank of India 91306460000013	16218219.71		
" Bank of India 91306460000014	27486215.42		
	43704435.13		
	<b>64974361.13</b>		<b>64974361.13</b>

Place :- Pratapgarh

Date :- 16/09/2024



As Per Our Report on Even Date

For, H. PATIDAR & CO.

CHARTERED ACCOUNTANT

H. PATIDAR  
(PROPRIETOR)  
M. NO. 509601

