

MAHARAJ VINAYAK SOCIETY
M-80 Mahesh Colony, Near JP Underpass, Tonk Road Jaipur 302015
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
CAPITAL FUND				FIXED ASSETS	3	-	1,696,635,735
Opening Balance		70108780		INVESTMENTS	4	-	97,893,009
Addition during the year		NIL		CURRENT ASSETS	5		130,358,001
Reserve & surplus				-CASH & BANK BALANCE	6		185,888,722
Revaluation reserve of land MVV	1		70,108,780	-OTHER CURRENT ASSETS	7		304,782,956
LOANS				LOAN & ADVANCES			
	2			NOTES TO ACCOUNTS	20		
CURRENT LIABILITIES & PROVISIONS							
			1,090,000,000				
			373,980,033				
			61,352,420				
Excess Income over Expenditure				TOTAL			2,415,558,423
Opening Balance		777,255,770.6					
Current Period Surplus		42,861,419.00					
			820,117,190				
TOTAL			2,415,558,423	TOTAL			2,415,558,423

Place: JAIPUR
Date: 30/09/2023

For Maharaj Vinayak Society

Mr. Jaishankar Rai (CFO)
Dr. Vishal Jeph (Treasurer)

Mr. K. L. MINA (President)

Handwritten signature in blue ink

Handwritten signature in blue ink

In terms of separate report of even date

For Surendra Tapariya
Chartered Accountant



Surendra Tapariya
Proprietor
Membership No: 433792

MAHARAJ VINAYAK SOCIETY
M-80 Mahesh Colony, Near JP Underpass, Tonk Road Jaipur - 302015
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2023

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
Administrative Expenses	8	134,151,687	College Tuition Fee	15	362,460,818
College Expenses	9	32,882,239	Income From fees (other than Tuition fees)	16	51,203,161
Depreciation	3	41,284,624	Hostel Fee	17	13,014,352
Finance Expenses	10	28,541,141	Income From Hospital	18	8,225,166
Hospital Expenses	11	673,728	Other Income	19	11,600,107
Personnel Expenses	12	128,902,537			
Repairs, Maintenance & Horticulture	13	31,622,044			
Security Expenses	14	5,584,185			
Excess of Income Over Expenditure		42,861,419			
Total		446,503,603	Total		446,503,603

Place : JAIPUR
 Date : 30/09/2023

For Maharaj Vinayak Society

Mr. Jaishankar Rai
 (CFO)

Dr. Vishal Jeph
 (Treasurer)

Mr. K L MINA
 (President)

Mr. Jaishankar Rai
Dr. Vishal Jeph

Mr. K L MINA

In terms of separate report of even date

For Surendra Tapariya
 Chartered Accountant



Membership No: 433792

MAHARAJ VINAYAK SOCIETY
M-80 Mahesh Colony, Near JP Underpass Tonk Road Jaipur 302015
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE
CAPITAL FUND				FIXED ASSETS	3
Opening Balance		70108780		INVESTMENTS	
Addition during the year		NIL			
Reserve & surplus			70,108,780		
Revaluation reserve of land MV/S					
LOANS				CURRENT ASSETS	4
	1		1,090,000,000		
CURRENT LIABILITIES & PROVISIONS				-CASH & BANK BALANCE	5
	2		373,980,033	-OTHER CURRENT ASSETS	6
			61,352,420	LOAN & ADVANCES	7
				NOTES TO ACCOUNTS	20
Excess Income over Expenditure					
Opening Balance		777,255,770.6			
Current Period Surplus		42,861,419.00	820,117,190		
TOTAL			2,415,558,423	TOTAL	

Place : JAIPUR
Date :30/09/2023

For Maharaj Vinayak Society

Handwritten signature in blue ink

Handwritten signature in blue ink

Mr. Jaishankar Rai
(CFO)
Dr. Vishal Jeph
(Treasurer)

Mr. K L MINA
(President)

Schedule - 1

LOANS	
Particulars	Amount
Secured Loans	
HDFC OD Loan	42,749,923
HDFC CV LOAN	12,684,669
HDFC Term Loan	313,526,326
Yes Bank loan	213,366
Kotak Mahindra Bank MVGU	1,805,748
Unsecured Loan	
K.L.Meena Loan A/c	3,000,000
TOTAL	373,980,033

Schedule - 2

CURRENT LIABILITIES & PROVISIONS	
Particulars	Amount
Duties and Taxes	5,865,952
Sundry Creditors	16,066,173
Other Payables & Provisions	39,420,295
TOTAL	61,352,420

Schedule - 4

INVESTEMENTS	
Particulars	Amount
Fixed Deposits	12,261,225
Mutual Fund	2,484,784
N.S.C.	50,000
Investment in equity share of Jeph International educare pvt. Ltd.	79,997,000
FDR (OD Account)	3,100,000
TOTAL	97,893,009



Handwritten signature in blue ink.

Handwritten initials in blue ink.

Handwritten signature in blue ink.

**MAHARAJ VINAYAK SOCIETY
SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

S.N O	Assets	Rate of Dep	Opening Gross Block	Accumulated Depreciation Up to 31-03-2022	Opening Net Block	Addition Up to Sep 2022	Addition After Sep 2022	Total Addition	Deletion	Depreciation On Opening WDV	Depreciation on Addition	Total Depreciation 2022-2023	Accumulated Depreciation Up to 31- 03-2023
1	Furniture & Fixture	5%	44529673	17750468	26776205	4763118	2030925	6794043	0	1338910	288930	1627739	19378207
2	Office Equipments	10%	9998730	4447569	5551161	398936	695416	1094252	0	555117	74654	629771	5077340
3	Plant & Machinery	10%	11704191	7949765	37541426	5775089	1589957	7365026	0	3754147	657005	4411152	83910917
4	Vehicles	15%	64574302	37938080	26636222	905812	1350500	2256312	0	3955433	237160	4232593	42170673
5	Bornes & Models & Utericils	10%	121484	94016	27468	0	0	0	0	2747	0	2747	96763
6	Books	15%	22346805	16217798	6129107	1071447	1244000	2315447	0	915966	254017	1173383	17391182
7	Buildings	5%	621966094	159017740	462948354	51080218	1404548	52484766	0	23147419	2589125	25736544	184724284
8	Temporary Aluminium	100%	1859128	1859128	0	0	0	0	0	0	0	0	1859128
9	Computers	40%	9795349	8704976	1090373	978559	89870	1068429	0	436149	409388	845547	9550523
10	Solar plant	40%	10556335	8276167	2280168	4100000	0	4100000	0	912068	1640000	2552068	10828235
11	Electrical Installation	5%	3340785	1879184	1461601	0	0	0	0	73080	0	73080	1952264
	Grand Total		906128975	335684892	570442084	68073058	8405216	77478275	0	35134536	6150289	41284624	376969515

DEPRECIATION ON REVALUED ASSETS

S. No	NAME OF ASSETS	As on 01.04.22	Gross Block		As on 31.03.23	Provision for Depreciation for the Year	Deduct ons/ Adjust ments	up to 31.03.23	As on 31.03.23
			Additions during the year	Adjustment/De duction					
1	Land	1,090,000,000			1,090,000,000				1,090,000,000
	TOTAL	1,090,000,000			1,090,000,000				1,090,000,000

Note:- Land Situated at Kanara No.313 (Block Value - Nil) has been revalued as on 31.03.2019 as per the decision of the governing body. The valuation report has been obtained from the approved valuer Vinay Kumar Soni (Chartered Civil Engineer & Registered Valuer) dated 16.10.2019 in respect of aforesaid land. Revaluation reserve has been created against this land.



Vinay Kumar Soni

Valuer

Schedule - 5

CASH & BANK BALANCE	
Particulars	Amount
Cash Balance	11,589,720
Bank Accounts	
Axis Bank	5,337,905
ICICI Bank	5,777,973
Central Bank	1,328,039
HDFC Bank	83,449,554
Maharaj Vinayak Global University Pd 1	20,000,000
Maharaj Vinayak Global University Pd 2	2,874,811
TOTAL	130,358,001

Schedule - 6

OTHER CURRENT ASSETS	
Particulars	Amount
Securities Deposit	2,829,841
Advance to Creditors	37,334,597
Closing Stock (As Valued & certified by the m	2,597,398
Accrued fees	130,546,551
Accrued interest	1,415,835
Prepaid Expenses	1,876,612
TDS Recoverable from Reliance	1,360,403
Gratuity Trust	505,581
TDS & TCS Receivable	2,020,866
Staff Advance	5,401,038
TOTAL	185,888,722



Chidambaram

Wani

Schedule - 7

LOANS AND ADVANCES	
Particulars	Amount
Jeph International Educare Pvt. Ltd.	172,571,281
Pradhan Mantri Jan Aushadiya Yogna	41,358,257
papu Ram	10,000,000
Raj Kumar Nayyar	5,500,000
Saran Sahai	3,650,000
Maya Telar	500,000
Swati Dubey	500,000
Vishal Jeph Loan against Salary	1,580,323
vikram yadav S/o Ramdev Yadav	115,000
Advance against land	772,382
Advance against Supply	53,735,713
Yamuna Prasad Peshwa	13,500,000
Mahendra singh	500,000
Rajkumar Baroliya	500,000
TOTAL	304,782,956



Vishal Jeph

velum,

LS

Schedule - 8

ADMINISTRATIVE EXPENSES	
Particulars	Amount
Advertisement & Publicity Exp.	10,069,857
Mobilization Exp.	49,758,218
Audit Fee	500,000
Donation exp.	44,750,000
Council ling Exp	7,934,788
Courier & Postage	88,803
Electricity Exp.	5,480,568
Freight & Cartage Exp.	30,282
Function & Festival Exp.	942,695
Internet Charges	776,080
Bus Expenses	4,713,729
Insurance Exp.	2,398,262
Legal & Professional Fee	808,799
Meeting Exp.	35,490
News Paper Expenses	22,862
Printing & Stationary Exp.	2,994,161
Prior Period Expenses	106,171
Telephone Exp.	1,307,888
Office Exp.	608,928
Water Exp.	23,665
Photography Exp.	67,866
Other Administration Exp.	490,819
Website Exp	241,756
TOTAL	134,151,687

✓ Zm

relm
Chis bpl



Schedule -9

COLLEGE EXPENSES	
Particulars	Amount
Affiliation Fees	3,881,203
Clinical Exp.	(196,500)
Arena Exp.	3,028,945
Books & Periodicals	639,139
Cde Exp	392,109
College Exp.	3,791,917
other college expenses	1,976,128
Examination Exp.	7,026,631
Freight Charges	8,540
Examination Related Exp	695,768
Fees Refund	25,000
Apron Exp.	36,750
Guest Entertainment	111,995
Inspection Exp.	3,166,069
Mess Expenses	7,833,700
Naac Accreditation Exp	7,176
Refreshment Exp.	35,826
Pentry & Housing keeping Exp	64,525
Staff Welfare (MVGU)	18,457
Rent Expenses	60,000
Sports Exp.	163,000
Sweeping And Cleaning Exp.	115,861
TOTAL	32,882,239

helms .

Wani

Chidambaram



Schedule -10

FINANCE EXPENSES	
Particulars	Amount
Bank Charges	29,158
Financial Charges	572,398
Interest	27,939,585
TOTAL	28,541,141

Schedule - 11

HOSPITAL EXPENSES	
Particulars	Amount
Laboratory Exp.	16,763
Medicine Consumption	20,341
X-Ray Film Exp.	205,352
Other Hospital Exp	431,272
Total	673,728

Schedule - 12

PERSONNEL EXPENSES	
Particulars	Amount
Staff Welfare Exp.	591,355
Tour & Travelling Exp.	3,553,682
Esi & Pf Contribution	580,008
Conveyance Exp.	663,990
Gratuity trust	2,000,000
Pay & Perquisites	116,703,424
Nursing Tutors Salary A/C	274,650
Rent	4,482,480
Travelling exp.	52,948
TOTAL	128,902,537

✓ 2011

Chitral bpl

rel -



Schedule - 13

REPAIRS & MAINTENANCE	
Particulars	Amount
Vehicles Maintenance	1,446,974
Garden Maint. Exp.	2,476,907
Generator Running & maintenance	572,000
A M C Expenses	217,789
Petrol & Diesel Exp.	3,444,311
Repair & Maintenance	20,060,101
Housekeeping exp.	3,403,962
TOTAL	31,622,044

SCHEDULE-14

SECURITIES & Other EXPENSES	
Particulars	Amount
Securities Expenses	5,584,185
TOTAL	5,584,185



✓

Disal bpl

relms,

COLLEGE TUTION FEES	
Particulars	Amount
Tuition Fees BOT	1,969,250
Tuition Fees MOT	8,385,100
Tuition Fees BPT	13,554,450
Tuition Fees MPT	16,341,700
OPD Receipts	15,500
Tuition Fees BA LLB	5,817,400
Tuition Fees LLB	8,988,000
Tuition Fees LLM	1,406,000
Tuition Fees Post basic nursing	3,116,000
Tuition Fees PHD	29,101,800
Tuition Fees GNM	8,095,000
Tuition Fees MSC Nursing	4,030,000
Tuition Fees Nursing	16,954,000
Tuition Fees BA	7,962,900
Tuition Fees B Com	367,000
Tuition Fees B.SC	4,669,000
Tuition Fees BHM	80,000
Tuition Fees MSW	333,600
Tuition Fees MA	1,974,400
Tuition Fees M Com	188,100
Tuition Fees Dental College	152,101,674
Tuition fees DHM	536,800
Tuition fees DHSI	1,376,900
Tuition fees MSc	2,450,000
Tuition fees BLIB	1,008,960
Tuition Fees Biotechnology	330,000
Tuition Fees BCA	2,231,000
Tuition Fees DCA	4,000
Tuition Fees MCA	562,000
Tuition Fees Pharmacy	30,463,600
Bed & BSTC Fees	18,334,000
Tuition Fees CDE	9,000,715
Unreconciled Fees	1,494,885
Misc. fees	11,784
Re-Admission Fees	799,500
CCF/Duplicate document	50,000
Dental Hygienist 20-21	3,539,000
Dental Machanic 20-21	200,000
PGDCA	4,626,800
TOTAL	362,460,818

celus

visw bpl



Schedule - 16

INCOME FROM FEE	
Alumni Fees	987,750
Arena Fees	206,000
Examination Fee.	24,150,251
Fee Identity Cards	56,000
Internet Fees from Student	526,500
Income from Late Fees	2,300,085
Registration fee	89,000
Sports Fee	522,976
LIBRARY INCOME	1,398,500
Verification Fees	1,000
Transportation charges	94,012
Mess fee	11,472,688
Laboratory Income	3,936,000
Bus fee	5,462,399
Total	51,203,161

WZini

Chitral bpl

WZini



Schedule - 17

HOSTEL FEE	
Particulars	Amount
Hostel fees from students	13,014,352

Schedule - 18

INCOME FROM HOSPITAL	
Particulars	Amount
Bed Charges	11,800
Laboratory Income	687,591
Registration Fee	499,370
Treatment Fee	6,057,488
X-Ray Charges	10,475
Misc. income (hospital)	37,940
CONSULTATION FEE	909,772
ECG Income	10,730
Total	8,225,166

Schedule -19

OTHER INCOME	
Particulars	Amount
Misc. Recovery from Staff/Students	87,793
Bank Interest	408,218
Other Income	9,234,593
Interest	1,081,044
Interest on PD Account	540,000
Profit on redemption on MF	313,297
DENTAL VAN INCOME	(775,320)
BHAMASHA INCOME	395,530
amount written off	1,930
Basic Life Support System	147,750
Interest on IT Refund	165,272
TOTAL	11,600,107

net

201

Chitral bpl

