

**SHUBHAM UNIVERSITY**  
**BHOPAL, MADHYA PRADESH**

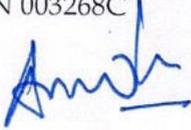
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND A/C :-</b>		<b>FIXED ASSETS :-</b>	
Opening Balance	-	( As per schedule 'A' )	809,253.00
Add/(Less): Surplus/Deficit of Income & Expenditure A/c.	1,035,747.79	<b>CASH &amp; BANK</b>	
	1,035,747.79	<b>BALANCES:-</b>	
<b>CURRENT LIABILITIES</b>		Cash in hand	215,968.00
<b>&amp; PROVISION :-</b>		Bank Balances	
<b>1.SUNDRY CREDITORS:-</b>		PNB -0431	3,491,447.79
Rakhi Prakashan Pvt Ltd	744,893.00		
<b>2.OTHER CREDITORS:-</b>			
TDS Payable on Contractors	1,132.00		
<b>BRANCH/DIVISIONS</b>			
Sai Nath University	2,634,896.00		
Sai Nath Educational Trust	100,000.00		
<b>TOTAL</b>	<b>4,516,668.79</b>	<b>TOTAL</b>	<b>4,516,668.79</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR GUPTA DINESH & CO.

Chartered Accountants  
FRN 003268C



(CA. AMOL DONERIA)  
PARTNER

(Membership No.:-500224)



For SHUBHAM UNIVERSITY



Trustee/Chancellor

PLACE: AGRA

DATE: 25.09.2024

**SHUBHAM UNIVERSITY**  
**BHOPAL, MADHYA PRADESH**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2024**

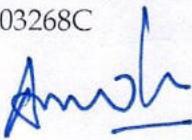
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	81,928.00	By Fees, Grant & Other	4,589,176.00
To Bank Charges	395.21	Income	
To Computer Exp.	5,190.00		
To Courier & Postage	466.00		
To Diesel Exp.	2,020.00		
To Electricity Exp.	119,720.00		
To Freight & Cartage Exp.	2,790.00		
To Laboratory material Allied Exp.	63,107.00		
To Library Books	1,044,893.00		
To Office Exp.	11,499.00		
To Printing & Stationary Exp.	14,487.00		
To Repair & Maintanance	241334.00		
To Salary	1903551.00		
To Staff Welfare Exp.	8,726.00		
To Telephone & Mobile Exp.	7,450.00		
To Tour & Travel	45,872.00		
To Excess of Income Over Expenditure	1,035,747.79		
<b>TOTAL</b>	<b>4,589,176.00</b>	<b>TOTAL</b>	<b>4,589,176.00</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR GUPTA DINESH & CO.

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Trustee/ Chancellor

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DATE: 25.09.2024

**SHUBHAM UNIVERSITY**  
**BHOPAL, MADHYA PRADESH**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024**

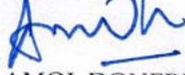
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Advertisement Exp.	81,928.00
Cash	-	By Bank Charges	395.21
Bank Balance	-	By Computer Exp.	5,190.00
To Fees, Grant & Other Income	4,589,176.00	By Courier & Postage	466.00
To Increase in Current Liabilities	746,025.00	By Diesel Exp.	2,020.00
To Sai Nath University	2,634,896.00	By Electricity Exp.	119,720.00
To Sai Nath Technical University	100,000.00	By Freight & Cartage Exp.	2,790.00
		By Laboratory Material & Allied Exp.	63,107.00
		By Library Books	1,044,893.00
		By Office Exp.	11,499.00
		By Printing & Stationary Exp.	14,487.00
		By Repair & Maintenance	241,334.00
		By Salary	1,903,551.00
		By Staff Welfare Exp.	8,726.00
		By Telephone & Mobile Exp.	7,450.00
		By Byur & Travel	45,872.00
		By Purchase of Fixed Asset	809,253.00
		<u>Closing Balance</u>	
		Cash	215,968.00
		Bank Balance	3,491,447.79
<b>TOTAL</b>	<b>8,070,097.00</b>	<b>TOTAL</b>	<b>8,070,097.00</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR GUPTA DINESH & CO.

Chartered Accountants

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**SHUBHAM UNIVERSITY**  
**BHOPAL, MADHYA PRADESH**

**SCHEDULE 'A' OF FIXED ASSETS AS ON 31<sup>st</sup> MARCH, 2024**

S.No.	Name of Assets	Value as on 1.04.2023	Addition up to 03.10.23	Addition from 04.10.23	Deduction	Total	Depreciation	Value as on 31.03.2024
1	Furniture & Fixture	-	-	32,655.00	-	32,655.00	-	32,655.00
2	Laboratory/ Workshop Equipment	-	334,896.00	441,702.00	-	776,598.00	-	776,598.00
	<b>Total</b>	-	<b>334,896.00</b>	<b>474,357.00</b>	-	<b>809,253.00</b>	-	<b>809,253.00</b>



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