



**GOVT. MADHAV SCIENCE COLLEGE, UJJAIN M.P.**

**A GRADE ACCREDITED THROUGH NAAC  
DST-FIST COLLEGE**

TO

Dr. Shrilakshmi Desiraju

CEO Triphase Pharma, Mysore

Subject :- Letter of Thanks

Dear Madam we feel highly privileged to receive donation of rupees 1,50,000 from you given to the college on 14<sup>th</sup> November 2019. Cheque was handed over by your mother Dr. Prabha Srinivasulu for the creation of academic facilities in the department of chemistry in continuation to the books donated by you for chemistry library.

I thank you for the gesture on behalf of students and staff Govt. Madhav Science College Ujjain

Principal

Madhav Science College Ujjain



**GOVT. MADHAV SCIENCE COLLEGE, UJJAIN M.P.**  
**A GRADE ACCREDITED THROUGH NAAC**  
**DST-FIST COLLEGE**



Dr.Prabha Srinivasulu

Speech after Donation of Rupees 1,50,000/-.

**ATUL NEEMA**  
**CHARTERED ACCOUNTANT**

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A-8, L.M. Complex, Tower Chowk, Freeganj, UJJAIN, (M.P.)  
PH. NOS. 0734-4010536 (O), 94250-91392 (Mobile)

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**AUDIT REPORT**

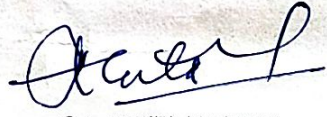
To,  
President,  
SHASKIYA MADHAV VIGYAN MAHAVIDHYALAY STHANIYA PRABANDHAN SAMITI, UJJAIN  
(JAN BHAGIDARI A/C.)

We have Audited the attached Receipt & Payment Account of Jan Bhagidari A/c. of your college for the year ended on 31/03/2020 and report that:-

- It is advised to clear old outstanding entry appear in Bank Reconciliation Statement.

On the basis of books of accounts produced before us & information & explanations given to us we found the said accounts to be correct.

PLACE: UJJAIN  
DATED: 24/07/2020

  
CA ATUL NEEMA  
CHARTERED ACCOUNTANT

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**HASKIYA MADHAV VIGYAN MAHAVIDHYALAY STHANIYA PRABANDHAN SAMITI, UJJAIN**  
**(JAN BHAGIDARI A/C.)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO <u>OPENING BALANCE</u>			BY AFFILIATION FEES		1092828.00
CASH IN HAND		0.00			
CASH AT BANK		317346.00	" <u>SALARY EXPENSES</u>		
F.D. WITH BANK		16200000.00	BCA COURCE	947934.00	
F.D, RESTATED		4456252.00	BIO INFORMATICS	541924.00	
			BIO TECHNOLOGY	712269.00	
			CA/CS COURSE	1128482.00	
" RECEIVED FEES FROM STUDENTS	15545449.00		ELECTRONICS DEPARTMENT	211927.00	
" RECEIVED FEES FOR INFORMATION TECHNOLOGY	811000.00		INFORMATION TECH	447928.00	
" RECEIVED FEES FOR PHARMA CHEM.	1847600.00		MICRO BIO DEPARTMENT	1229788.00	
" RECEIVED FEES FOR MICRO BIALOGY	1675700.00		MSC MATHS	358905.00	
" SAVING BANK INTEREST	174488.00		PHARMA DEPARTMENT	1255445.00	
" RECEIVED FEES FOR ELECTRONICS	402200.00		YOGA COURCE	287627.00	
" RECEIVED FEES FOR BIO TECH	1002000.00		ZOOLOGY DEPARTMENT	12696.00	7134925.00
" RECEIVED FEES FOR BIO INFERMATICS	891600.00		" <u>OTHER EXPENSES</u>		
" RECEIVED FEES FOR BCA	1419400.00		BCA COURCE	54953.00	
" MISCELLENIOUS INCOME	20030.00		BIO INFORMATICS	59370.00	
" <u>DONATION RECEIVED</u>	<u>150000.00</u>		BIO TECHNOLOGY	249225.00	
" INTEREST ON AUTOSWEEP A/C.	57341.00		CA/CS COURSE	233210.00	
" ACCURED INTEREST ON F.D.	1887506.00		ELECTRONICS DEPARTMENT	20000.00	
" INTEREST ON MATURITY OF FD	301472.00		INFORMATION TECH	55410.00	
			MICRO BIO DEPARTMENT	134474.00	
" LOCAL FUND	1727163.00		MSC MATHS	46283.00	
			PHARMA DEPARTMENT	215106.00	1068031.00
" <u>SUNDRY ADVANCE RECOVERED</u>					
DR AJAY SAXENA	85000.00		" COMPUTER EXPENSES	5900.00	
DR. ANIL PANDEY	20000.00		" ELECTRICITY EXPENSES	107996.00	
DR. AJAJ A SIDDHIQUE	40000.00		" FEES REFUND	75289.00	
DR. BRAJESH PARE	30000.00		" HONORARIUM TO EXTERNAL	27000.00	
DR. H.S. DWEVEDI	35000.00		" CHEMESTRY DEPARTMENT EXPENSES	6751.00	
DR. K.S. VISHVAKARMA	20000.00		" JAN BHAGIDARI EXPENSES	1979197.00	
DR. PRADEEP LAKHRE	43000.00		" BANK CHARGES	1114.00	
DR. PRAMOD MALVIYA	25000.00		" POS MACHINE RENT	17700.00	
DR R.K. TIWARI	60000.00		" TELEPHONE & INTERNET CHARGES	113164.00	
DR. ROHITASHWA KUMAR	172400.00		" MAINTENANCE EXPENSES	5299063.00	
DR. SHEHLA ISHQUE	40000.00				
DR. SHOBHA SHOCHE	40000.00				
DR. KALPNA SINGH	45000.00				
JAGDISH PRAJAPATI	4000.00				
DR. JEEVAN SINGH SOLANKI	85000.00				
DR. R.K. NEEMA	<u>62500.00</u>	806900.00			
CHEQUE ISSUED BUT NOT PRESENT		285715.00			
<b>BALANCE B/D</b>		<u><b>49979162.00</b></u>	<b>BALANCE B/D</b>		<u><b>16928958.00</b></u>



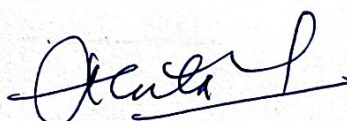
**SHASKIYA MADHAV VIGYAN MAHAVIDHYALAY STHANIYA PRABANDHAN SAMITI, UJJAIN**  
**(JAN BHAGIDARI A/C.)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE C/D		49979162.00	BALANCE C/D		16928958.00
			" <b><u>SUNDRY ADVANCE GIVEN</u></b>		
			DR AJAY SAXENA	85000.00	
			DR. ANIL PANDEY	20000.00	
			DR. AJAJ A SIDDHIQUE	40000.00	
			DR. BRAJESH PARE	30000.00	
			DR. H.S. DWEVEDI	50000.00	
			DR. K.S. VISHVAKARMA	20000.00	
			DR. PRADEEP LAKHRE	43000.00	
			DR. PRAMOD MALVIYA	25000.00	
			DR R.K. TIWARI	60000.00	
			DR. ROHITASHWA KUMAR	172400.00	
			DR. SHEHLA ISHQUE	40000.00	
			DR. SHOBHA SHOCHE	40000.00	
			DR. KALPNA SINGH	45000.00	
			JAGDISH PRAJAPATI	4000.00	
			DR. JEEVAN SINGH SOLANKI	85000.00	
			DR. R.K. NEEMA	62500.00	821900.00
			" LOCAL FUND		1268585.00
			" <b><u>CLOSING BALANCES</u></b>		
			F.D. WITH BANK		30946030.00
			CASH IN HAND		0.00
			CASH AT BANK		13689.00
<b>TOTAL (RS.)</b>		<b>49979162.00</b>	<b>TOTAL (RS.)</b>		<b>49979162.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE: UJJAIN  
DATED: 24/07/2020

  
CA ATUL NEEMA  
CHARTERED ACCOUNTANT