

**GUPTA JALAN AND  
ASSOCIATES**

Chartered Accountants



95, GREEN SQUARE MARKET, HISAR HARYANA  
125001  
Ph. 9812238365  
e-mail : adishjain\_83@yahoo.com

**AUDIT REPORT**

We have examined the Balance Sheet of **MAHARANA PRATAP HORTICULTURAL UNIVERSITY, KARNAL** as at 31-03-2023 and Receipt and Payment Account for the year ended on that date which are in agreement the books of accounts maintained by the said University/Institution.

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 the books.
3. In our opinion and to the best of our information and according the explanations given to us the said accounts give true and fair view.
  - (i) In the case of Balance sheet of the state of the affairs of the above named University as at 31.03.2023 and
  - (ii) In the case of Receipts and Payments account for the accounting year ended on 31.03.2023

**FOR GUPTA JALAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS**



**ADISH JAIN**

(Partner)

Date : 29/12/2023

Place : Hisar

UDIN: 24507112BKAHQH8943

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
MAHARANA PRATAP HORTICULTURAL UNIVERSITY, KARNAL  
CONSOLIDATED ACCOUNT

**Receipt and Payment A/c for the Financial year 2022-23**

S. No.	Particulars	Current Year	Previous Year	S. No.	Particulars	Current Year	Previous Year
1	Opening Balance			1	Expenses		
	a) Cash in Hand	40,000.00	40,000.00		Revenue Exp. (Establishment Exp.)	11,83,61,836.00	9,25,14,025.00
	b) Cash at Bank	14,38,38,412.69	28,13,01,904.58		Revenue Expenses (Office Exp.)	5,40,16,747.00	4,35,34,646.25
	b) Cash at Bank- EO Cum HE In Deposit A/c			2	Payment made against funds for various projects		
2	Govt. Grants received			3	Investments and deposits made		
	a) From Government of India				a) Out of Earmarked/Endowment funds		
	b) From State Government				b) Out of Own Funds (Investment-Others)		
	c) From other sources	34,14,53,200.00	38,45,79,596.00	4	Expenditure on Fixed Assets & Capital Work in Progress		
	d) Grant by Adjustment				a) Purchase of Fixed Assets	4,53,75,395.00	6,24,69,103.00
3	Income on Investments from Endowment Funds EWF				b) Deposit Work- Mecon Ltd.		31,05,35,027.00
	Own Funds	0.00	0.00		b) Deposit Work- HSAMB Bhiwani.	1,00,00,000.00	
					c) Imprest Transfer	4,00,000.00	3,00,000.00
4	Interest Received	1,77,69,616.00			d) Deposit Work (trf to EO Cum HE )	7,00,00,000.00	18,50,000.00
	On Bank Deposits	45,30,986.00		5	e) Deposit work (trf to EO Cum HE by MIDH) f) withheld payment		2,27,10,926.00
	Other Income (Specify)	1,61,17,727.00			Refund of surplus money, Loans and Earnest Money		
5	Amount Borrowed				a) Unutilized Grant Refund - MIDH (Murthal)	2,41,967.00	
	Any other receipt (give details)				b) Unutilized Grant Refund - NAHEP	1,16,54,591.00	
6	Earnest Money EMD				c) Earnest Money Refunded	48,83,540.00	31,35,120.00
	Funds Transfer from Comptroller	74,30,449.00			d) Interest transfer from Engg wing to Main A/c		1,43,77,100.00
	Funds Transfer from DR office MIDH Work			6	e) Admission Fees Refund		54,620.00
7	Security Retain from Contractor				f) Security Refund		55,000.00
8				7	Bank Charges	3,116.70	265.50
9				8	Other Payments (Specify) liabilities of 2021- Closing Balances	1,47,017.00	
10					Cash in Hand( Imprest)	40,000.00	40,000.00
					Bank Balances	21,60,56,180.99	14,38,38,412.69
					Total	53,11,80,390.69	69,54,14,245.44

PLACE:-HISAR

DATED:-29-12-2023

GUPTA JALAN & ASSOCIATES

Chartered Accountant

ADISH JAIN  
PARTNER

