

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>TO, OPP. BALANCE:</u>	2,182,459	<u>BY, EXPENSES:</u>	2,957,921
CASH-IN-HAND	662	ADVERTISEMENT EXPS.	8464
UBI,VV,BSP(S/B:2012794)	<u>2,181,797</u>	AFFILIATION CHARGES	15,000
		AUDIT FEES	25,000
		BANK CHARGES	1,675
<u>TO, FEES RECEIVED DURING THE YEAR:</u>		COLLEGE EXPS.	112,930
FEES RECED.	6,184,601	ANNUAL PRACTICAL EXAM	6,096
FEES FROM BILASPUR UNIVERSITY	6,270	COURIER EXP.	589
INTEREST FROM BANK	89,640	COMPUTER & PRINTING E:	5,300
COUTION MONEY	154,500	NEWS PAPER EXP.	9,600
		SALARY EXPS.	2,658,910
		SPORTS EXPS.	13,690
		PHOTOCOPY & STATIONERY EXP	47,011
		MOBILE & INTERNET EXP.	7,316
		FEES FOR NEW COURSES	5,000
		CULTURAL ACTIVITIES EX.	19,020
		PERFORMANCE APPRAISAL	15,000
		TA-DA FOR EXAMINNER	<u>7,320</u>
		<u>BY, GIVEN TO:</u>	
		RAJ KOSHAL SHIKSHAN	4,592,930
		SAMITI,BILASPUR	
		BY, COUTION MONEY	150,000
		<u>BY, FIXED ASSETS:</u>	
		BIOMATRIC MACHINE	8,160
		BOOKS & OTHERS	21,428
		CAMERA	27,500
		COMPUTER	<u>72,000</u>
			129,088
		<u>BY, CLOSING BALANCE:</u>	
		UBI,VV,BSP(SB:2012794)	786,870
		CASH-IN-HAND	<u>661</u>
			787,531
TOTAL	<u>8,617,470</u>	TOTAL	<u>8,617,470</u>

CERTIFICATE:

That the above Receipt & Payment a/c are in agreement with the books of account.

Place : Bilaspur (C.G.)

Date : 12.10.2020

CERTIFICATE:

Checked & Found Correct:

For, Naveen Vivek & Co.
Chartered Accountants
Firm Regd.No.: 011984C



Naveen
Naveen Kumar Agrawal
(Partner)
M.No. 402456

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ADVERTISEMENT EXPS.	8,464	BY ADMISSION FEES	6,184,601
TO AFFILIATION CHARGES	15,000	BY INTEREST RECEIVED FROM BANK	89,640
TO AUDIT FEES	25,000	FEES FROM BILASPUR UNIVERSITY	6,270
TO BANK CHARGES	1,675		
TO COLLEGE EXPS.	112,930		
TO ANNUAL PRACTICAL EXAM	6,096		
TO COURIER EXP.	589		
TO COMPUTER & PRINTING EXP.	5,300		
TO SALARY EXPS.	2,658,910		
TO SPORTS EXPS.	13,690		
TO PHOTOCOPY & STATIONERY EXP.	47,011		
TO MOBILE & INTERNET EXP.	7,316		
TO CULTURAL ACTIVITIES EXP.	19,020		
TO NEWS PAPER EXP.	9,600		
TO FEES FOR NEW COURSES BA & B.con	5,000		
TO PERFORMANCE APPRAISAL REPORT F	15,000		
TO TA-DA FOR EXAMINER	7,320		
TO EXCESS OF INCOME OVER EXPENDITURE	3,322,590		
TOTAL	<u>6,280,511</u>	TOTAL	<u>6,280,511</u>

CERTIFICATE:

That the above Income & Expenditure a/c
are in agreement with the books of
account.

Place : Bilaspur (C.G.)

Date : 12.10.2020

CERTIFICATE:

Checked & Found Correct:

For, Naveen Vivek & Co.
Chartered Accountants
Firm Regd.No.: 011984C



Naveen
Naveen Kumar Agrawal
(Partner)
M.No. 402456

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

STATEMENT OF AFFAIRS

AS ON 31ST MARCH 2020

FUND & LIABILITIES

AMOUNT ASSETS

AMOUNT

LOAN

RAJ KOSHAL SHIKSHAN SAMITI

239,863

FIXED ASSETS:

COOLER

6,000

TRUNK(PETI)

2,500

BOOKS & OTHERS

45,484

66,912

ADD DURING THE YEAR

21,428

690,074 CONSTRUCTION

151,634

BIOMETRIX MACHINE

16,500

24,660

ADD DURING THE YEAR

8160

COMPUTER

97000

169000

ADD DURING THE YEAR

72000

FURNITURE & FIXTURE

135000

CAUTION MONEY

459,000

MUSIC INSTRUMENT

10700

SPEAKAR MIKE

7500

CAMERA

27500

BANK BALANCES:

UBI,VV,BSP(MMMV)S/A:2794)

786,870

CASH-IN-HAND:

CASH

661

TOTAL 1,388,937

TOTAL 1,388,937

CERTIFICATE:

That the above Statement of Affairs
are in agreement with the books of
account.

Place : Bilaspur (C.G.)

Date : 12.10.2020

CERTIFICATE:

Checked & Found Correct:

For, Naveen Vivek & Co.
Chartered Accountants
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