

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA
VILL.: DARRIGHAT(LAWER)
DISTT.: BILASPUR (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO, OPP. BALANCE:	787,531	BY, EXPENSES:	3,495,895
CASH-IN-HAND	661	ADVERTISEMENT EXPS.	26430
UBI,VV,BSP(S/B:2012794)	<u>786,870</u>	AFFILIATION CHARGES	15,000
		AUDIT FEES	25,000
		BANK CHARGES	811
TO, FEES RECEIVED DURING THE YEAR:		COLLEGE EXPS.	378,127
FEES RECED.	5,311,007	COMPUTER & PRINTING E	5,350
FEES FROM BILASPUR UNIVERSITY	41770	COURIER EXP.	59
INTEREST FROM BANK	35,492	EXAMINATION CENTER EX	22,500
COUTION MONEY	153000	NEWS PAPER EXP.	8,000
		MOBILE & INTERNET EXP.	7,746
		PHOTOCOPY & STATIONERY EXP	13,449
		SALARY EXPS.	2,989,423
		RENEWAL FEES	<u>4,000</u>
		BY, GIVEN TO:	
		RAJ KOSHAL SHIKSHAN	91,430
		SAMITI,BILASPUR	
		BY, FIXED ASSETS:	
		BOOKS & OTHERS	11,710
		COMPUTER	224,400
		PRINTER	14,500
		PROJECTOR	<u>33,000</u>
			283,610
		BY, CLOSING BALANCE:	
		UBI,VV,BSP(SB:2012794)	2,457,204
		CASH-IN-HAND	<u>661</u>
			2,457,865
TOTAL	<u>6,328,800</u>	TOTAL	<u>6,328,800</u>

CERTIFICATE:


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

Place : Bilaspur (C.G.)

Date : 09.01.2022

CERTIFICATE:

Checked & Found Correct:

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

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

[Signature]
सचिव
राजकोशल शिक्षण समिति
जिला - बिलासपुर (छ.ग.)

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ADVERTISEMENT EXPS.	26,430	BY ADMISSION FEES	5,311,007
TO AFFILIATION CHARGES	15,000		
TO AUDIT FEES	25,000	BY FEES FROM BILASPUR UNIVERSITY	41,770
TO BANK CHARGES	811	BY INTEREST RECEIVED FROM BANK	35,492
TO COLLEGE EXPS.	378,127		
TO COMPUTER & PRINTING EXP.	5,350		
TO COURIER EXP.	59		
TO EXAMINATION CENTER EXP.	22,500		
TO NEWS PAPER EXP.	8,000		
TO MOBILE & INTERNET EXP.	7,746		
TO PHOTOCOPY & STATIONERY EXP.	13,449		
TO SALARY EXPS.	2,989,423		
TO RENEWAL FEES	4,000		
TO EXCESS OF INCOME OVER EXPENDITURE	1,892,374		
TOTAL	<u>5,388,269</u>	TOTAL	<u>5,388,269</u>

CERTIFICATE:

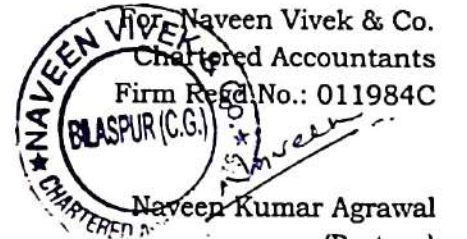
That the above Income & Expenditure a/c
are in agreement with the books of
account.


Place : Bilaspur (C.G.)

Date : 09.01.2022

CERTIFICATE:

Checked & Found Correct:




सचिव
राजकोशल शिक्षण समिति
जिला - बिलासपुर (छ.ग.)

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

STATEMENT OF AFFAIRS

AS ON 31ST MARCH 2021

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOAN</u>		<u>FIXED ASSETS:</u>	
RAJ KOSHAL SHIKSHAN SAMITI	2,040,807	COOLER	6,000
		TRUNK(PETI)	2,500
		BOOKS & OTHERS	78,622
		ADD DURING THE YEAR	11,710
RAJ KOUSHAL VYASHAYIK PRASHIKSHAN SANSTHAN, LAWER	690,074	CONTRUCTION	151,634
		BIOMETRIX MACHINE	24,660
		CAMERA	27,500
		COMPUTER	393400
		ADD DURING THE YEAR	224400
CAUTION MONEY	612,000	FURNITURE & FIXTURE	135000
		MUSIC INSTRUMENT	10700
		SPEAKAR MIKE	7500
		PRINTER	14500
		PROJECTOR	33000
		<u>BANK BALANCES:</u>	
		UBI,VV,BSP(MMMV)S/A:2794)	2,457,204
		<u>CASH-IN-HAND:</u>	
		CASH	661
	TOTAL		TOTAL
	<u>3,342,881</u>		<u>3,342,881</u>

CERTIFICATE:

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

Place : Bilaspur (C.G.)


Date : 09.01.2022

CERTIFICATE:

Checked & Found Correct:

For, Naveen Vivek & Co.
Chartered Accountants
Firm Regd.No.: 011984C
BILASPUR (C.G.)
Naveen Kumar Agrawal
(Partner)

M.No. 402456


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राजकोशल शिक्षण समिति
जिला - बिलासपुर (छ.ग.)