

**PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA**

**VILL.: DARRIGHAT(LAWER)**

**DISTT.: BILASPUR (C.G.)**

**STATEMENT OF AFFAIRS**

**AS ON 31ST MARCH 2019**

<b>FUND &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>LOAN</b>		<b>FIXED ASSETS:</b>	
RAJ KOSHAL SHIKSHAN SAMITI	1,510,203	COOLER	6,000
		TRUNK(PETI)	2,500
		BOOKS & OTHERS	45484
RAJ KOUSHAL VYASHAYIK	690,074	CONTRUCTION	151,634
PRASHIKSHAN SANSTHAN, LAWER		BIOMETRIX MACHINE	16,500
		COMPUTER	97000
		FURNITURE & FIXTURE	135000
CAUTION MONEY	454,500	MUSIC INSTRUMENT	10700
		SPEAKAR MIKE	7500
		<b>BANK BALANCES:</b>	
		UBI,VV,BSP(MMMV)S/A:2794)	2,181,797
		<b>CASH-IN-HAND:</b>	
		CASH	662
		<b>TOTAL</b>	<b>TOTAL</b>
	<u>2,654,777</u>		<u>2,654,777</u>

**CERTIFICATE:**

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

Place : Bilaspur (C.G.)

Date : 05.09.2019

**CERTIFICATE:**

Checked & Found Correct:

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



Naveen Kumar Agrawal  
(Partner)  
M.No. 402456

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

**अध्यक्ष**  
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 31/03/2019**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
TO ADVERTISEMENT EXPS.	5,480	BY ADMISSION FEES	5,958,883
TO AFFILIATION CHARGES	15,000	BY INTEREST RECEIVED FROM BANI	42,737
TO AUDIT FEES	20,000	BY FROM UNIVERSITY FOR EXAM	12,240
TO BANK CHARGES	253		
TO COLLEGE EXPS.	52,781		
TO ANNUAL PRACTICAL EXAM	7,500		
TO COURIER EXP.	257		
TO COMPUTER & PRINTING EXP.	9,170		
TO SALARY EXPS.	2,685,000		
TO SPORTS EXPS.	7,424		
TO PHOTOCOPY & STATIONERY EXP.	7,799		
TO TELEPHONE EXP.	4,938		
TO MISCLANEOUS EXP	10,000		
TO NEWS PAPER EXP.	2,975		
TO FEES PAID TO UNIVERSITY	10,000		
TO EXCESS OF INCOME OVER EXPENDITURE	<b>3,175,283</b>		
TOTAL	<u>6,013,860</u>	TOTAL	<u>6,013,860</u>

**CERTIFICATE:**

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

Place : Bilaspur (C.G.)

Date : 05.09.2019

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

  
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Checked & Found Correct:

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



**PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA**

**VILL.: DARRIGHAT(LAWER)**

**DISTT.: BILASPUR (C.G.)**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED ON 31/03/2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>TO, OPP. BALANCE:</b>	1,158,876	<b>BY, EXPENSES:</b>	2,838,577
CASH-IN-HAND 8,966		ADVERTISEMENT EXPS. 5480	
UBI,VV,BSP(S/B:2012794) 1,149,910		AFFILIATION CHARGES 15,000	
		AUDIT FEES 20,000	
		BANK CHARGES 253	
<b>TO, FEES RECEIVED DURING THE YEAR:</b>		COLLEGE EXPS. 52,781	
FEES RECED. 5,958,883		ANNUAL PRACTICAL EXAM 7,500	
FROM UNIVERSITY FOR EXAM 12,240		MISCLANEOUS EXP 10000	
INTEREST FROM BANK 42,737		COURIER EXP. 257	
COUTION MONEY 150000		COMPUTER & PRINTING E 9,170	
		NEWS PAPER EXP. 2,975	
		SALARY EXPS. 2,685,000	
		SPORTS EXPS. 7,424	
		PHOTOCOPY & STATIONERY EXP 7,799	
		TELEPHONE EXP. 4,938	
		FEES TO UNIVERSITY 10,000	
		<b>BY, GIVEN TO:</b>	
		RAJ KOSHAL SHIKSHAN 2,061,500	
		SAMITI,BILASPUR	
		BY, COUTION MONEY 87,000	
		<b>BY, FIXED ASSETS:</b>	
		FURNITURE & FIXTURES 135,000	
		MUSIC INSTRUMENT 10,700	
		SPEAKAR MIKE 7,500	
		<b>BY, CLOSING BALANCE:</b>	
		UBI,VV,BSP(SB:2012794) 2,181,797	
		CASH-IN-HAND 662	2,182,459
TOTAL	<u>7,322,736</u>	TOTAL	<u>7,322,736</u>

**CERTIFICATE:**

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

Place : Bilaspur (C.G.)

Date : 05.09.2019

**CERTIFICATE:**

Checked & Found Correct:

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



Naveen Kumar Agrawal  
(Partner)  
M.No. 402456

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