

**AUDIT REPORT**

**OF**

**PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA**

**VILL.: DARRIGHAT(LAWER)**

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

**FOR THE**

**YEAR 2012-13**

**PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA**

**VILL.: DARRIGHAT(LAWER)**

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

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31/03/13**

<b><u>RECEIPTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PAYMENTS</u></b>	<b><u>AMOUNT</u></b>
<b><u>FEES RECEIVED DURING THE YEAR:</u></b>		<b><u>EXPENSES:</u></b>	1,200,716
APPLICATION FORM FEES	20,400	ADVERTISEMENT EXPS.	880
ADMISSION FEES	2,850,000	AFFILIATION CHARGES	15,000
EXAM & ENROLLMENT FEES	122345	BANK CHARGES	267
FROM UNIVERSITY FOR EXAM	10,000	COLLEGE EXPS.	91,637
CAUTION MONEY	150000	COURIER EXPS.	802
		ELECTRICITY EXP	63,246
		EXAM & ENROLLMENT EXPS	119,815
		LIBRARY FEES UNIVERSITY	2,000
		PHYSICAL WELFARE FEES	5,000
		REPAIRE & MAINTT.EXPS.	3,500
		SALARY EXPS.	771,100
		SPORTS EXPS.	13,820
		PHOTOCOPY & STATIONERY	100,399
		STUDENT WELFARE FEES	1,100
		TRAVELLING EXPS.	<u>12,150</u>
		<b><u>FIXED ASSETS:</u></b>	151,634
		CONSTRUCTION EXPS.	
		<b><u>GIVEN TO:</u></b>	1735667
		RAJ KOSHAL SHIKSHAN	
		SAMITI,BILASPUR	1555000
		RAJ KOSHAL VYAVSAYIK	
		PRASHIKSHAN SANSTHAN	<u>180667</u>
		<b><u>CLOSING BALANCE:</u></b>	64,728
		CASH-IN-HAND	15,421
		UBI,VV,BSP(C/A : 50104)	<u>49,307</u>
TOTAL	<u>3,152,745</u>	TOTAL	<u>3,152,745</u>

**CERTIFICATE :**

That the above receipt & payment A/c are in agreement with the books of account .

**CERTIFICATE :**

Checked & Found Correct:

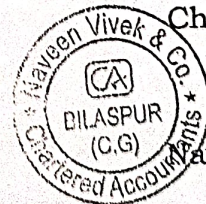
PLACE: Bilaspur (C.G.)

DATE : 11.09.2013

सचिव

राजकोशल शिक्षण समिति  
(जला - बिलासपुर (उ० ग०))

For, Naveen Vivek & Co.  
Chartered Accountants



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

**PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA**  
**VILL.: DARRIGHAT(LAWER)**  
**DISTT.: BILASPUR (C.G.)**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31/03/13**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ADVERTISEMENT EXPS.	880	APPLICATION FORM FEES	20,400
AFFILIATION CHARGES	15,000	ADMISSION FEES	2,850,000
BANK CHARGES	267	EXAM & ENROLLMENT FEES	122345
COLLEGE EXPS.	91,637	FROM UNIVERSITY FOR EXAM	10,000
COURIER EXPS.	802		
ELECTRICITY EXP	63,246		
EXAM & ENROLLMENT EXPS.	119,815		
LIBRARY FEES UNIVERSITY	2,000		
PHYSICAL WELFARE FEES	5,000		
REPAIRE & MAINTT.EXPS.	3,500		
SALARY EXPS.	771,100		
SPORTS EXPS.	13,820		
PHOTOCOPY & STATIONERY EXP.	100,399		
STUDENT WELFARE FEES	1,100		
TRAVELLING EXPS.	12,150		
INCOME OVER EXPENDITURE	<b>1,802,029</b>		
	<b>TOTAL</b>		<b>TOTAL</b>
	<u>3,002,745</u>		<u>3,002,745</u>

**CERTIFICATE :**

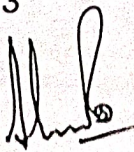
That the above income & expenditure A/c are in agreement with the books of account .

**CERTIFICATE :**

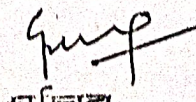
Checked & Found Correct:

PLACE: Bilaspur (C.G.)

DATE : 11.09.2013

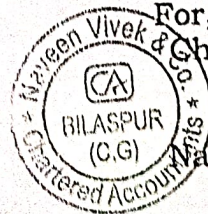


अध्यक्ष

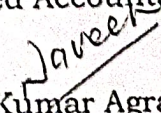


सचिव

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



For, Naveen Vivek & Co.  
 Chartered Accountants

  
 Naveen Kumar Agrawal  
 (Partner)  
 M.No. 402456