

AUDIT REPORT

OF

PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

FOR THE

YEAR 2013-14

PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/14**

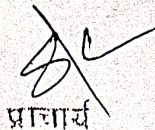
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPP. BALANCE:			1,447,584
CASH-IN-HAND	15,421	EXPENSES:	
UBI,VV,BSP(C/A : 50104)	49,307	ADVERTISEMENT EXPS.	975
		AFFILIATION CHARGES	15,000
		BANK CHARGES	4,921
		COLLEGE EXPS.	38,199
FEES RECEIVED DURING THE YEAR:		COURIER EXPS.	526
FEES RECED.	2,936,500	ANNUAL PRACTICAL EXAM	10,000
EXAM & ENROLLMENT FEES	102,510	EXAM & ENROLLMENT EXPS.	110,860
FROM UNIVERSITY FOR EXAM	10,000	LIBRARY FEES TO UNIVERSITY	6,100 ✓
INTEREST FROM BANK	1,110	ANNUAL FUNCTION EXP.	24,430
CAUTION MONEY	150,000	REPAIRE & MAINTT.EXPS.	4,180
RAJ KOUSHAL VYASHAYIK PRASTHAN	249,000	SALARY EXPS.	1,209,600 ✓
SUSHMA SINGH BILASPUR	52,000	B.E.D. INSPECTION CHARGES	4,000
		SPORTS EXPS.	6,000
		PHOTOCOPY & STATIONERY EX	5,316
		TELEPHONE EXP.	4,617
		TRAVELLING EXPS.	2,860
		FIXED ASSETS:	20,141
		BOOKS	11,641
		COOLER	6,000
		TRUNK(PETI)	2,500
		GIVEN TO:	1,809,500
		RAJ KOSHAL SHIKSHAN	
		SAMITI,BILASPUR	1,790,000 ✓
		CAUTION MONEY RETURN	19,500
		CLOSING BALANCE:	288,623
		CASH-IN-HAND	245,463
		UBI,VV,BSP(C/A : 50104)	6,286
		UBI,VV,BSP(S/B : 2012794)	36,874
TOTAL	3,565,848	TOTAL	3,565,848

CERTIFICATE:

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

PLACE: Bilaspur (C.G.)

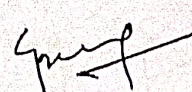
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प्रचारक

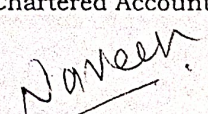
पं.मदन मोहन मालवीय विश्वविद्यालय
भोयीडीह-लायर जिला बिलासपुर (छ.ग.)

CERTIFICATE:

Checked & Found Correct:


SECRETARY,
Rajkoshal Shikshan Samiti
Bilaspur (C.G.)

For, Naveen Vivek & Co.
Chartered Accountants


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 31/03/14

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ADVERTISEMENT EXPS.	975	ADMISSION FEES	2,936,500
AFFILIATION CHARGES	15,000	EXAM & ENROLLMENT FEES	102,510
BANK CHARGES	4,921	FROM UNIVERSITY FOR EXAM.	10,000
COLLEGE EXPS.	38,199	INTREST RECEIVED FROM BANK	1,110
COURIER EXPS.	526		
EXAM & ENROLLMENT EXPS.	110,860		
LIBRARY FEES UNIVERSITY	6,100		
PHYSICAL WELFARE FEES	24,430		
REPAIRE & MAINTT.EXPS.	4,180		
SALARY EXPS.	1,209,600		
ANNUAL PRACTICAL EXAM EXP.	10,000		
SPORTS EXPS.	6,000		
PHOTOCOPY & STATIONERY EXP.	5,316		
TELEPHONE EXP.	4,617		
BED INSPECTION CHARGES	4,000		
TRAVELLING EXPS.	2,860		
INCOME OVER EXPENDITURE	1,602,536		
	<u>TOTAL</u>		<u>TOTAL</u>
	<u>3,050,120</u>		<u>3,050,120</u>

CERTIFICATE:

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

CERTIFICATE:

Checked & Found Correct:

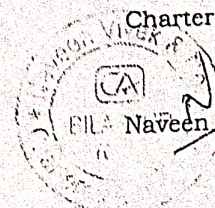
PLACE: Bilaspur (C.G.)



SECRETARY,

Rajkeshu Shrivastava Samit
 Bilaspur (C.G.)

For, Naveen Vivek & Co.
 Chartered Accountants



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

DATE: 26.08.2014