

AUDIT REPORT

OF

PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

FOR THE

YEAR 2014-15

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/15

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPP. BALANCE:	288,623	EXPENSES:	1,448,599
CASH-IN-HAND	245,463	ADVERTISEMENT EXPS.	8705
UBI,VV,BSP(C/A : 50104)	6,286	AFFILIATION CHARGES	45,000
UBI,VV,BSP(S/B : 2012794)	<u>36,874</u>	BANK CHARGES	2,003
FEES RECEIVED DURING THE YEAR:		COLLEGE EXPS.	28,545
FEES RECED.	2,900,000	ANNUAL PRACTICAL EXAM	8,148
FROM UNIVERSITY FOR EXAM	10,000	COURIER EXP.	430
INTEREST FROM BANK	22,293	EXAM & ENROLLMENT EXPS	120,570
CAUTION MONEY	153,000	ANNUAL FUNCTION EXP.	39,552
RAJ KOUSHAL VYASHAYIK PRASTHAN	506,231	COMPUTER & PRINTING EXP	6,785
RAJ KOUSHAL SHIKSHAN SAMITI	700000	REPAIRS & MAINTT. EXP.	3285
		SALARY EXPS.	1,172,135 ✓
		SPORTS EXPS.	1,100
		PHOTOCOPY & STATIONERY	3,865
		TELEPHONE EXP.	5,216
		TRAVELLING EXPS.	<u>3,260</u>
		FIXED ASSETS:	21,040
		BIOMETRIKS MACHINE	16,500
		BOOKS	4,540
		SUSHMA SINGH BILASPUR	52,000
		RAJ KOUSHAL SHIKSHAN SAMITI	
		GIVEN TO:	2,905,000
		RAJ KOSHAL SHIKSHAN	
		SAMITI,BILASPUR	2,797,000
		CAUTION MONEY RETURN	<u>108,000</u>
		CLOSING BALANCE:	153,508
		CASH-IN-HAND	19,468
		UBI,VV,BSP(C/A : 50104)	86
		UBI,VV,BSP(S/B : 2012794)	<u>133,954</u>
TOTAL	<u>4,580,147</u>	TOTAL	<u>4,580,147</u>

CERTIFICATE:

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

PLACE: Bilaspur (C.G.)

DATE : 15.10.2015

CERTIFICATE:

Checked & Found Correct:



For, Naveen Vivek & Co.
Chartered Accountants

Naveen Kumar Agrawal
(Partner)
M.No. 402456

(Signature)
23/10/2015

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

(Signature)

पं.मदन मोहन मालवीय विश्वविद्यालय
मोदीईह-लावर जिला बिलासपुर (छ.)

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/15

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ADVERTISEMENT EXPS.	8,705	ADMISSION FEES	2,900,000
AFFILIATION CHARGES	45,000	UNIVERSITY FOR EXAM	10,000
BANK CHARGES	2,003	INTEREST RECEIVED FROM BANK	22,293
COLLEGE EXPS.	28,545		
EXAM & ENROLLMENT EXPS.	120,570		
COMPUTER & PRINTING EXP.	6,785		
COURIER EXP.	430		
REPAIRE & MAINTT.EXPS.	3,285		
SALARY EXPS.	1,172,135		
ANNUAL PRACTICAL EXAM EXP.	39,552		
SPORTS EXPS.	1,100		
PHOTOCOPY & STATIONERY EXP.	3,865		
ANNUAL FUNCTION FEES	8,148		
TELEPHONE EXP.	5,216		
TRAVELLING EXPS.	3,260		
EXCESS OF INCOME OVER EXPENDITURE	1,483,694		
TOTAL	<u>2,932,293</u>	TOTAL	<u>2,932,293</u>

CERTIFICATE:

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

PLACE: Bilaspur (C.G.)

DATE : 15.10.2015

(Signature)

पुस्तकालय शिक्षण समिति
 (Bilaspur)

(Signature)
SECRETARY,
 Parkeshal Shikshan Samiti
 Bilaspur (C.G.)

CERTIFICATE:

Checked & Found Correct:



For, Naveen Vivek & Co.
 Chartered Accountants

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

(Signature)

पुस्तकालय शिक्षण समिति
 बिलासपुर (उ.प्र.)

PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

FUND & LIABILITIES

LOAN

RAJ KOUSHAL VYASHAYIK PRASHTHAN 574,564

CURRENT LIABILITY:

CAUTION MONEY 325,500

AMOUNT ASSETS

FIXED ASSETS:

COOLER 6,000
TRUNK(PETI) 2,500
BOOKS & OTHERS 16,181
CONTRUCTION 151,634
BIOMETRIX MACHINE 16,500

LOAN:

RAJ KOSHAL SHIKSHAN SAMITI 553,741

BANK BALANCES:

UBI,VV,BSP(MMMV)C/A:50104 86
UBI,VV,BSP(MMMV)S/A:2794 133,954

CASH-IN-HAND:

CASH 19,468

TOTAL 900,064

TOTAL 900,064

CERTIFICATE:

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

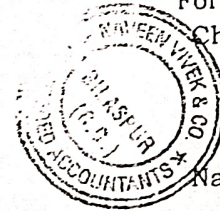
CERTIFICATE:

Checked & Found Correct:

PLACE: Bilaspur (C.G.)

DATE : 15.10.2015

For, Naveen Vivek & Co.
Chartered Accountants



Naveen

Naveen Kumar Agrawal
(Partner)
M.No. 402456

[Signature]

राजकौशल शिक्शन समिति
बिलासपुर (C.G.)

[Signature]

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

[Signature]

राजकौशल शिक्शन समिति
बिलासपुर (C.G.)