

AUDIT REPORT

OF

PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

FOR THE

YEAR 2015-16

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/2016


<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPP. BALANCE:	153,508	EXPENSES:	1,205,737
CASH-IN-HAND	19,468	ADVERTISEMENT EXPS.	13845
UBI,VV,BSP(C/A : 50104)	86	AFFILIATION CHARGES	15,000
UBI,VV,BSP(S/B : 2012794)	<u>133,954</u>	BANK CHARGES	899
FEES RECEIVED DURING THE YEAR:		COLLEGE EXPS.	14,066
FEEES RECED.	2,059,000	ANNUAL PRACTICAL EXAM	2,240
FROM UNIVERSITY FOR EXAM	10,000	COURIER EXP.	1,220
INTEREST FROM BANK	13.606	LIBERRY EXP	4,325
RAJ KOUSHAL VYASHAYIK PRASTHAN	93,510	COMPUTER & PRINTING EXF	3,560
RAJ KOUSHAL SHIKSHAN SAMITI	100,000	SALARY EXPS.	1,130,744
		T.A. D.A. FOR EXAMINOR	2,200
		SPORTS EXPS.	795
		PHOTOCOPY & STATIONERY	7,615
		TELEPHONE EXP.	3,978
		TRAVELLING EXPS.	<u>5,250</u>
		FIXED ASSETS:	2740
		BOOKS	
		GIVEN TO:	785,500
		RAJ KOSHAL SHIKSHAN	
		SAMITI,BILASPUR	700,000
		CAUTION MONEY RETURN	<u>85,500</u>
		CLOSING BALANCE:	435,647
		CASH-IN-HAND	185,220
		UBI,VV,BSP(S/B : 2012794)	<u>250,427</u>
TOTAL	<u>2,429,624</u>	TOTAL	<u>2,429,624</u>

CERTIFICATE:

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

PLACE: Bilaspur (C.G.)

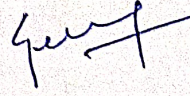
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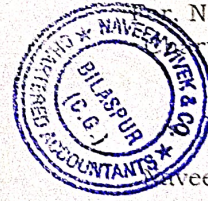
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राजकोशल शिक्षण समिति
जिला - बिलासपुर (छ.ग.)

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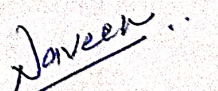
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राजकोशल शिक्षण समिति
जिला - बिलासपुर (छ.ग.)



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 31/03/2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ADVERTISEMENT EXPS.	13,845	ADMISSION FEES	2,059,000
AFFILIATION CHARGES	15,000	INTEREST RECEIVED FROM BANK	13,606
BANK CHARGES	899	FROM UNIVERSITY FOR EXAM	10,000
COLLEGE EXPS.	14,066		
COMPUTER & PRINTING EXP.	3,560		
COURIER EXP.	1,220		
SALARY EXPS.	1,130,744		
ANNUAL PRACTICAL EXAM EXP.	2,240		
SPORTS EXPS.	795		
LIBRARY EXP	4,325		
T.A. D.A. FOR EXAMINOR	2,200		
PHOTOCOPY & STATIONERY EXP.	7,615		
TELEPHONE EXP.	3,978		
TRAVELLING EXPS.	5,250		
EXCESS OF INCOME OVER EXPENDITURE	876,869		
TOTAL	<u>2,082,606</u>	TOTAL	<u>2,082,606</u>

CERTIFICATE:

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

PLACE: Bilaspur (C.G.)

DATE : 02.11.2016

CERTIFICATE:

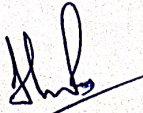
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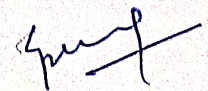


Naveen Vivek & Co.
Chartered Accountants

Naveen Kumar Agrawal
(Partner)

M.No. 402456


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

STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2016


<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOAN</u>		<u>FIXED ASSETS:</u>	
RAJ KOUSHAL VYASHAYIK PRASHTHAN	668,074	COOLER	6,000
		TRUNK(PETI)	2,500
		BOOKS & OTHERS	16,181
		ADDITION	<u>2740</u>
		CONSTRUCTION	151,634
		BIOMETRIX MACHINE	16,500
<u>CURRENT LIABILITY:</u>		<u>LOAN:</u>	
CAUTION MONEY	240,000	RAJ KOSHAL SHIKSHAN SAMITI	276,872
		<u>BANK BALANCES:</u>	
		UBI,VV,BSP(MMMV)S/A:2794)	250,427
		<u>CASH-IN-HAND:</u>	
		CASH	185,220
		TOTAL	TOTAL
		<u>908,074</u>	<u>908,074</u>

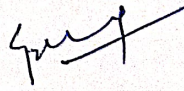
CERTIFICATE:

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

PLACE: Bilaspur (C.G.)

DATE : 02.11.2016

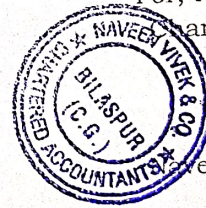

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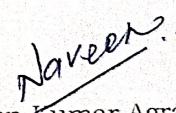

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जिला - बिलासपुर (छ.ग.)

CERTIFICATE:

Checked & Found Correct:

For, Naveen Vivek & Co.
Chartered Accountants




Naveen Kumar Agrawal
(Partner)
M.No. 402456