

AUDIT REPORT

OF

PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

FOR THE

YEAR 2016-17

PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/2017**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPP. BALANCE:		EXPENSES:	
CASH-IN-HAND	185,220	ADVERTISEMENT EXPS.	1955
UBI,VV,BSP(S/B : 2012794)	<u>250,427</u>	AFFILIATION CHARGES	15,000
		BANK CHARGES	112
		COLLEGE EXPS.	12,225
FEES RECEIVED DURING THE YEAR:		ANNUAL PRACTICAL EXAM	3240
FEES RECED.	3,775,020	COURIER EXP.	810
FROM UNIVERSITY FOR EXAM	10,000	COMPUTER & PRINTING EXP	6429
INTEREST FROM BANK	9,334	SALARY EXPS.	954043
COUTION MONEY	87000	T.A. D.A. FOR EXAMINOR	6760
RAJ KOUSHAL VYASHAYIK PRASTHAN	44,000	SPORTS EXPS.	1554
		PHOTOCOPY & STATIONERY	2270
		TELEPHONE EXP.	2820
		TRAVELLING EXPS.	<u>16554</u>
		GIVEN TO:	
		RAJ KOSHAL SHIKSHAN	2,729,500
		SAMITI,BILASPUR	
		RAJ KOSHAL VYASHAYIK PRASTHAN	37,000
		CLOSING BALANCE:	
		CASH-IN-HAND	54,763
		UBI,VV,BSP(S/B : 2012794)	<u>515,966</u>
			570,729
TOTAL	<u>4,361,001</u>	TOTAL	<u>4,361,001</u>

CERTIFICATE:

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

PLACE: Bilaspur (C.G.)

DATE : 23.03.2018

CERTIFICATE:

Checked & Found Correct:



Fqs, Naveen Vivek & Co.
Chartered Accountants

Naveen Kumar Agrawal
(Partner)
M.No. 402456


अध्यक्ष,

राजकौशल शिक्षण समिति
जिला - बिलासपुर (उ.प्र.)


अध्यक्ष,

राजकौशल शिक्षण समिति
जिला - बिलासपुर (उ.प्र.)

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ADVERTISEMENT EXPS.	(1,955	ADMISSION FEES	3,775,020
AFFILIATION CHARGES	(15,000	INTEREST RECEIVED FROM BANK	9,334
BANK CHARGES	(112	FROM UNIVERSITY FOR EXAM	10,000
COLLEGE EXPS.	(12,225		
COMPUTER & PRINTING EXP.	(6,429		
COURIER EXP.	(810		
SALARY EXPS.	(954,043		
ANNUAL PRACTICAL EXAM EXP.	(3,240		
SPORTS EXPS.	(1,554		
T.A. D.A. FOR EXAMINOR	(6,760		
PHOTOCOPY & STATIONERY EXP.	(2,270		
TELEPHONE EXP.	(2,820		
TRAVELLING EXPS.	(16,554		
EXCESS OF INCOME OVER EXPENDITURE	2,770,582		
TOTAL	<u>3,794,354</u>	TOTAL	<u>3,794,354</u>

CERTIFICATE:

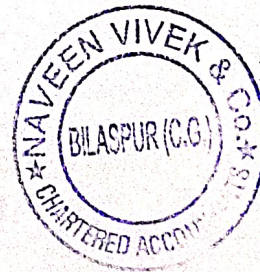
That the above Income & Expenditure a/c are in agreement with the books of account.

PLACE: Bilaspur (C.G.)

DATE : 23.03.2018

CERTIFICATE:

Checked & Found Correct:



For, Naveen Vivek & Co.
Chartered Accountants

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

* *[Signature]*
राजकोशल शिक्षण समिति
जिला - बिलासपुर (छ. ग.)

[Signature]
राजकोशल शिक्षण समिति
जिला - बिलासपुर (छ. ग.)

PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

STATEMENT OF AFFAIRS

AS ON 31ST MARCH 2017

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOAN</u>		<u>FIXED ASSETS:</u>	
RAJ KOUSHAL VYASHAYIK PRASHTHAN	675,074	COOLER	6,000
		TRUNK(PETI)	2,500
		BOOKS & OTHERS	18921
		CONTRUCTION	151,634
		BIOMETRIX MACHINE	16,500
<u>CURRENT LIABILITY:</u>		<u>LOAN:</u>	
CAUTION MONEY	327,000	RAJ KOSHAL SHIKSHAN SAMITI	235,790
		<u>BANK BALANCES:</u>	
		UBI,VV,BSP(MMMV)S/A:2794)	515,966
		<u>CASH-IN-HAND:</u>	
		CASH	54,763
		TOTAL	TOTAL
	<u>1,002,074</u>		<u>1,002,074</u>

CERTIFICATE:

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

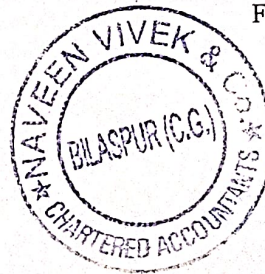
CERTIFICATE:

Checked & Found Correct:

PLACE: Bilaspur (C.G.)

DATE : 23.03.2018

For, Naveen Vivek & Co.
Chartered Accountants



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

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जिला - बिलासपुर (उ. प्र.)

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