

# **AUDIT REPORT**

**OF**

**PT.MADAN MOHAN MALVIYA VISHWAVIDYALAYA**

**VILL.: DARRIGHAT(LAWER)**

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

**FOR THE**

**YEAR 2017-18**

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

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31/03/2018**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>OPP. BALANCE:</b>		<b>EXPENSES:</b>	
CASH-IN-HAND	54,763	ADVERTISEMENT EXPS.	23000
UBI,VV,BSP(S/B : 2012794)	<u>515,966</u>	AFFILIATION CHARGES	15,000
<b>FEEES RECEIVED DURING THE YEAR:</b>		APPEAL FEES TO NCTE DELH	198,912
FEES RECED.	4,655,120	AUDIT FEES	20,000
FROM UNIVERSITY FOR EXAM	10,000	BANK CHARGES	1,425
INTEREST FROM BANK	27,774	COLLEGE EXPS.	56,713
COUTION MONEY	150000	ANNUAL PRACTICAL EXAM	7,450
RAJ KOSHAL VYAVSHAYIK		COURIER EXP.	1,708
PRAKSHIKSHAN SANSTHAN	15000	COMPUTER & PRINTING EXP.	10,550
		SALARY EXPS.	1,732,495
		HOTEL EXP.	39,805
		SPORTS EXPS.	530
		INSPECTION FEES	7,000
		PHOTOCOPY & STATIONERY I	25,118
		TELEPHONE EXP.	2,495
		TRAVELLING EXPS.	<u>17,253</u>
		<b>GIVEN TO:</b>	
		RAJ KOSHAL SHIKSHAN	1,901,230
		SAMITI,BILASPUR	
		COUTION MONEY	85,500
		<b>FIXED ASSETS:</b>	
		BOOKS & OTHERS	26,563
		COMPUTER	97,000
		<b>CLOSING BALANCE:</b>	
		CASH-IN-HAND	8,966
		UBI,VV,BSP(S/B : 2012794)	<u>1,149,910</u>
TOTAL	<u>5,428,623</u>	TOTAL	<u>5,428,623</u>

**CERTIFICATE:**

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

PLACE: Bilaspur (C.G.)

DATE : 29.10.2018

CHAIRMAN

Rajkoshal Shikshan Samiti राजकोशल शिक्षण समिति  
 Bilaspur [C. G.] जिला - बिलासपुर (छ.ग.)

**CERTIFICATE:**

Checked & Found Correct:

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 31/03/2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ADVERTISEMENT EXPS.	23,000	BY ADMISSION FEES	4,655,120
TO AFFILIATION CHARGES	15,000	BY INTEREST RECEIVED FROM BANI	27,774
TO APPEAL FEES TO NCTE DELHI	198,912	BY FROM UNIVERSITY FOR EXAM	10,000
TO AUDIT FEES	20,000		
TO BANK CHARGES	1,425		
TO COLLEGE EXPS.	56,713		
TO ANNUAL PRACTICAL EXAM	7,450		
TO COURIER EXP.	1,708		
TO COMPUTER & PRINTING EXP.	10,550		
TO SALARY EXPS.	1,732,495		
TO HOTEL EXP.	39,805		
TO SPORTS EXPS.	530		
TO INSPECTION FEES	7,000		
TO PHOTOCOPY & STATIONERY EXP.	25,118		
TO TELEPHONE EXP.	2,495		
TO TRAVELLING EXPS.	17,253		
TO EXCESS OF INCOME OVER EXPENDI'	<b>2,533,440</b>		
TOTAL	<u>4,692,894</u>	TOTAL	<u>4,692,894</u>

**CERTIFICATE:**

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

PLACE: Bilaspur (C.G.)

DATE : 29.10.2018

**CHAIRMAN**

**Rajkoshal Shikshan Samiti**  
**Bilaspur (C. G.)**

**सचिव**

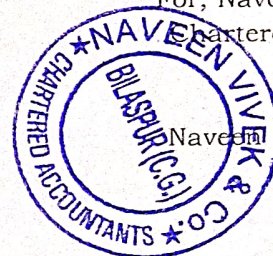
**राजकोशल शिक्षण समिति**  
**जिला - बिलासपुर (छ.ग.)**

**CERTIFICATE:**

Checked & Found Correct:

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.)**

**STATEMENT OF AFFAIRS**  
**AS ON 31ST MARCH 2018**

<b><u>FUND &amp; LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>LOAN</u></b>		<b><u>FIXED ASSETS:</u></b>	
RAJ KOSHAL SHIKSHAN SAMITI	396,420	COOLER	6,000
		TRUNK(PETI)	2,500
RAJ KOUSHAL VYASHAYIK PRASHIKSHA SANSTHAN, LAWER	690,074	BOOKS & OTHERS	45484
		CONTRUCTION	151,634
		BIOMETRIX MACHINE	16,500
		COMPUTER	97000
<b><u>CURRENT LIABILITY:</u></b>		<b><u>BANK BALANCES:</u></b>	
CAUTION MONEY	391,500	UBI,VV,BSP(MMMV)S/A:2794)	1,149,910
		<b><u>CASH-IN-HAND:</u></b>	
		CASH	8,966
TOTAL	<u>1,477,994</u>	TOTAL	<u>1,477,994</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 : 29.10.2018



CHAIRMAN

Rajkoshal Shikshan Samiti  
Bilaspur (C. G.)



सचिव

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

For, Naveen Vivek & Co.  
Chartered Accountants



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