

AUDIT REPORT

OF

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

FOR THE

YEAR 2018-19

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO, OPP. BALANCE:	1,158,876	BY, EXPENSES:	2,838,577
CASH-IN-HAND	8,966	ADVERTISEMENT EXPS.	5480
UBI,VV,BSP(S/B:2012794)	<u>1,149,910</u>	AFFILIATION CHARGES	15,000
		AUDIT FEES	20,000
		BANK CHARGES	253
		COLLEGE EXPS.	52,781
TO, FEES RECEIVED DURING THE YEAR:		ANNUAL PRACTICAL EXAM	7,500
FEES RECED.	5,958,883	MISCLANEOUS EXP	10000
FROM UNIVERSITY FOR EXAM	12,240	COURIER EXP.	257
INTEREST FROM BANK	42,737	COMPUTER & PRINTING E	9,170
COUTION MONEY	150000	NEWS PAPER EXP.	2,975
		SALARY EXPS.	2,685,000
		SPORTS EXPS.	7,424
		PHOTOCOPY & STATIONERY EXP	7,799
		TELEPHONE EXP.	4,938
		FEES TO UNIVERSITY	<u>10,000</u>
		BY, GIVEN TO:	
		RAJ KOSHAL SHIKSHAN	2,061,500
		SAMITI,BILASPUR	
		BY, COUTION MONEY	87,000
		BY, FIXED ASSETS:	
		FURNITURE & FIXTURES	135,000
		MUSIC INSTRUMENT	10,700
		SPEAKAR MIKE	7,500
		BY, CLOSING BALANCE:	
		UBI,VV,BSP(SB:2012794)	2,181,797
		CASH-IN-HAND	<u>662</u>
			2,182,459
TOTAL	<u>7,322,736</u>	TOTAL	<u>7,322,736</u>

CERTIFICATE:

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

Place : Bilaspur (C.G.)

Date : 05.09.2019

CERTIFICATE:

Checked & Found Correct:

For, Naveen Vivek & Co.
Chartered Accountants
Firm Regd.No.: 011984C



Naveen Kumar Agrawal
(Partner)
M.No. 402456

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

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

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ADVERTISEMENT EXPS.	5,480	BY ADMISSION FEES	5,958,883
TO AFFILIATION CHARGES	15,000	BY INTEREST RECEIVED FROM BANI	42,737
TO AUDIT FEES	20,000	BY FROM UNIVERSITY FOR EXAM	12,240
TO BANK CHARGES	253		
TO COLLEGE EXPS.	52,781		
TO ANNUAL PRACTICAL EXAM	7,500		
TO COURIER EXP.	257		
TO COMPUTER & PRINTING EXP.	9,170		
TO SALARY EXPS.	2,685,000		
TO SPORTS EXPS.	7,424		
TO PHOTOCOPY & STATIONERY EXP.	7,799		
TO TELEPHONE EXP.	4,938		
TO MISCLANEOUS EXP	10,000		
TO NEWS PAPER EXP.	2,975		
TO FEES PAID TO UNIVERSITY	10,000		
TO EXCESS OF INCOME OVER EXPENDITURE	3,175,283 ✓		
TOTAL	6,013,860	TOTAL	6,013,860

CERTIFICATE:

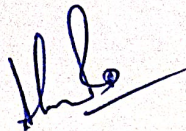
That the above Income & Expenditure a/c are in agreement with the books of account.

Place : Bilaspur (C.G.)

Date : 05.09.2019



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जिला - बिलासपुर (छ.ग.)

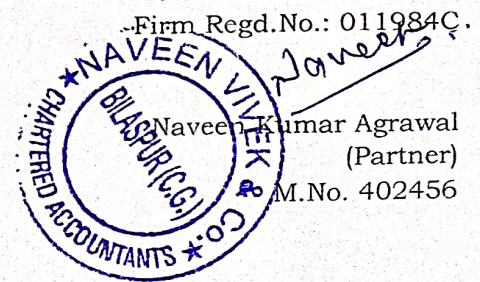


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CERTIFICATE:

Checked & Found Correct:

For, Naveen Vivek & Co.
Chartered Accountants
Firm Regd.No.: 011984C.



Naveen Kumar Agrawal
(Partner)
M.No. 402456

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

STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2019

FUND & LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN		FIXED ASSETS:	
RAJ KOSHAL SHIKSHAN SAMITI	1,510,203	COOLER	6,000
		TRUNK(PETI)	2,500
		BOOKS & OTHERS	45484
RAJ KOUSHAL VYASHAYIK	690,074	CONTRUCTION	151,634
PRASHIKSHAN SANSTHAN, LAWER		BIOMETRIX MACHINE	16,500
		COMPUTER	97000
		FURNITURE & FIXTURE	135000
CAUTION MONEY	454,500	MUSIC INSTRUMENT	10700
		SPEAKAR MIKE	7500
		BANK BALANCES:	
		UBI,VV,BSP(MMMV)S/A:2794)	2,181,797
		CASH-IN-HAND:	
		CASH	662
TOTAL	2,654,777	TOTAL	2,654,777

CERTIFICATE:

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

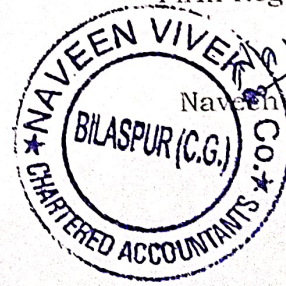
Place : Bilaspur (C.G.)

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Naveen Kumar Agrawal
(Partner)
M.No. 402456

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