

AUDIT REPORT

OF

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

FOR THE

YEAR 2019-20

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/2020

RECEIPTS

TO, OPP. BALANCE:

CASH-IN-HAND 662.
 UBI,VV,BSP(S/B:2012794) 2,181,797

TO, FEES RECEIVED DURING THE YEAR:

FEES RECED. 6,184,601
 FEES FROM BILASPUR UNIVERSITY 6,270
 INTEREST FROM BANK 89,640
 COUTION MONEY 154,500

AMOUNT PAYMENTS

BY, EXPENSES:

ADVERTISEMENT EXPS. 8464
 AFFILIATION CHARGES 15,000
 AUDIT FEES 25,000
 BANK CHARGES 1,675
 COLLEGE EXPS. 112,930
 ANNUAL PRACTICAL EXAM 6,096
 COURIER EXP. 589
 COMPUTER & PRINTING E 5,300
 NEWS PAPER EXP. 9,600
 SALARY EXPS. 2,658,910
 SPORTS EXPS. 13,690
 PHOTOCOPY & STATIONERY EXP 47,011
 MOBILE & INTERNET EXP. 7,316
 FEES FOR NEW COURSES 5,000
 CULTURAL ACTIVITIES EX. 19,020
 PERFORMANCE APPRAISAL 15,000
 TA-DA FOR EXAMINNER 7,320

AMOUNT

2,957,921

BY, GIVEN TO:

RAJ KOSHAL SHIKSHAN 4,592,930
 SAMITI,BILASPUR

BY, COUTION MONEY 150,000

BY, FIXED ASSETS:

BIOMATRIC MACHINE 8,160
 BOOKS & OTHERS 21,428
 CAMERA 27,500
 COMPUTER 72,000 129,088

BY, CLOSING BALANCE:

UBI,VV,BSP(SB:2012794) 786,870
 CASH-IN-HAND 661 787,531

TOTAL 8,617,470

TOTAL 8,617,470

CERTIFICATE:

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

Place : Bilaspur (C.G.)

Date : 12.10.2020

CERTIFICATE:

Checked & Found Correct:

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



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

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ADVERTISEMENT EXPS.	8,464	BY ADMISSION FEES	6,184,601
TO AFFILIATION CHARGES	15,000	BY INTEREST RECEIVED FROM BANK	89,640
TO AUDIT FEES	25,000	FEES FROM BILASPUR UNIVERSITY	6,270
TO BANK CHARGES	1,675		
TO COLLEGE EXPS.	112,930		
TO ANNUAL PRACTICAL EXAM	6,096		
TO COURIER EXP.	589		
TO COMPUTER & PRINTING EXP.	5,300		
TO SALARY EXPS.	2,658,910		
TO SPORTS EXPS.	13,690		
TO PHOTOCOPY & STATIONERY EXP.	47,011		
TO MOBILE & INTERNET EXP.	7,316		
TO CULTURAL ACTIVITIES EXP.	19,020		
TO NEWS PAPER EXP.	9,600		
TO FEES FOR NEW COURSES BA & B.con	5,000		
TO PERFORMANCE APPRAISAL REPORT F	15,000		
TO TA-DA FOR EXAMINER	7,320		
TO EXCESS OF INCOME OVER EXPENDITURE	3,322,590		
TOTAL	<u>6,280,511</u>		TOTAL <u>6,280,511</u>

CERTIFICATE:

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

Place : Bilaspur (C.G.)

Date : 12.10.2020

CERTIFICATE:

Checked & Found Correct:



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

Naveen
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 2020

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOAN</u>		<u>FIXED ASSETS:</u>	
RAJ KOSHAL SHIKSHAN SAMITI	239,863	COOLER	6,000
		TRUNK(PETI)	2,500
		BOOKS & OTHERS	66,912
		ADD DURING THE YEAR	21,428
RAJ KOUSHAL VYASHAYIK	690,074	CONTRUCTION	151,634
PRASHIKSHAN SANSTHAN, LAWER		BIOMETRIX MACHINE	24,660
		ADD DURING THE YEAR	8160
		COMPUTER	97000
		ADD DURING THE YEAR	72000
		FURNITURE & FIXTURE	135000
CAUTION MONEY	459,000	MUSIC INSTRUMENT	10700
		SPEAKAR MIKE	7500
		CAMERA	27500
		<u>BANK BALANCES:</u>	
		UBI,VV,BSP(MMMV)S/A:2794)	786,870
		<u>CASH-IN-HAND:</u>	
		CASH	661
	TOTAL		TOTAL
	<u>1,388,937</u>		<u>1,388,937</u>

CERTIFICATE:

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

Place : Bilaspur (C.G.)

Date : 12.10.2020

CERTIFICATE:

Checked & Found Correct:

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



Naveen
Naveen Kumar Agrawal
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