

**AUDIT REPORT**

**OF**

**PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA**

**VILL.: DARRIGHAT(LAWER)**

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

**FOR THE**

**YEAR 2021-22**

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

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31/03/2022**


<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b><u>TO, OPP. BALANCE:</u></b>	24,57,865	<b><u>BY, EXPENSES:</u></b>	39,76,922
CASH-IN-HAND 661		RAGISTRATION FEES 15000	
UBI,VV,BSP(S/B:2012794) <u>24,57,204</u>		AUDIT FEES 25000	
		BANK CHARGES 911	
<b><u>TO, FEES RECEIVED DURING THE YEAR:</u></b>		COLLEGE EXPS. 37780	
FEES RECED. 59,07,901		COMPUTER & PRINTING E 6350	
FEES FROM BILASPUR UNIVERSITY 17,542		LAB EXP. 17786	
FEES FROM CG VYAPAM 24,855		ANNUAL PRACTICAL EXAM 73276	
INTEREST FROM BANK 68,907		NEWS PAPER EXP. 8800	
COUTION MONEY 1,53,000		MOBILE & INTERNET EXP 3990	
		PHOTOCOPY & STATIONERY EX. 23539	
<b><u>TO, LOAN FROM</u></b>		SPORTS EXP. 8800	
RAJ KOSHAL VYASHAYIK 3,000		SALARY EXPS. 3751100	
PRASHIKSHAN SANSTHAN		TRANSPORT EXP. 1050	
		RENEWAL FEES <u>3540</u>	
RAJ KOSHAL SHIKSHAN 20,000		<b><u>BY, GIVEN TO:</u></b>	
SAMITI		RAJ KOSHAL SHIKSHAN 6,31,375	
		SAMITI,BILASPUR	
		CAUTION MONEY 1,00,500	
		<b><u>BY, FIXED ASSETS:</u></b>	
		AIR CONDICTIONER 1,30,500	
		AQUAGUIRD PEURIFIED 43,800	
		BOOKS & OTHERS 1,15,443	
		COMPUTER 3,46,950	
		ELECTRIC FAN 53,460	
		FURNITURE & FIXTURES 3,92,591	
		INVERTER BATTRAY 93,000	
		MUSIC INSTRUMENT 11,600	
		PROJECTOR <u>1,000</u>	11,88,344
		<b><u>BY, CLOSING BALANCE:</u></b>	
		UBI,VV,BSP(SB:2012794) 27,54,979	
		CASH-IN-HAND <u>950</u>	27,55,929
TOTAL	<u>86,53,070</u>	TOTAL	<u>86,53,070</u>


**CERTIFICATE:**

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

Place : Bilaspur (C.G.)

Date : 19.09.2022

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


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

**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.)**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31/03/2022**


<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
TO REGISTRATION FEES	15,000	BY ADMISSION FEES	59,07,901
TO AUDIT FEES	25,000	BY FEES FROM BILASPUR UNIVERSITY	17,542
TO BANK CHARGES	911	BY FEES FROM C G VYAPAM	24,855
TO COLLEGE EXPS.	37,780	BY INTEREST RECEIVED FROM BANK	68,907
TO COMPUTER & PRINTING EXP.	6,350		
TO LAB EXP.	17,786		
TO EXAMINATION CENTER EXP.	73,276		
TO NEWS PAPER EXP.	8,800		
TO MOBILE & INTERNET EXP.	3,990		
TO PHOTOCOPY & STATIONERY EXP.	23,539		
TO SPORTS EXP.	8,800		
TO SALARY EXP.	37,51,100		
TO TRANSPORT EXP.	1,050		
TO RENEWAL FEES EXP.	3,540		
TO EXCESS OF INCOME OVER EXPENDITURE	<b>20,42,283</b>		
TOTAL	<u>60,19,205</u>	TOTAL	<u>60,19,205</u>


**CERTIFICATE:**

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

Place : Bilaspur (C.G.)

Date : 19.09.2022

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


  
**सचिव**  
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जिला - बिलासपुर (छ.ग.)

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Checked & Found Correct:

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



  
Naveen Kumar Agrawal  
(Partner)  
M.No. 402456

