

AUDIT REPORT

OF

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

FOR THE

YEAR 2022-23

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/2023

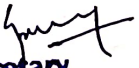
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>TO, OPP. BALANCE:</u>	27,55,929	<u>BY, EXPENSES:</u>	41,62,477
CASH-IN-HAND 950		RAGISTRATION FEES 15000	
UBI,VV,BSP(S/B:2012794) 27,54,979		BANK CHARGES 1178	
		COLLEGE EXPS. 47083	
<u>TO, FEES RECEIVED DURING THE YEAR:</u>		COMPUTER & PRINTING E 29650	
FEES RECED. 62,76,352		ADVERTISMENT EXP 32600	
FEES FROM UNIVERSTY PRAC. EXAM 36,312		INSPECTION FEES 7000	
FEES FROM UNIVERSITY 11,970		PHYSICAL WELFARE FEES 17554	
FEES FROM CG VYAPAM 24,855		TA DA FOR EXAMINER 5765	
INTEREST FROM BANK 87,181		ANNUAL PRACTICAL EXAM 23496	
INTEREST FROM FDRS 442		NEWS PAPER EXP. 9710	
COUTION MONEY 1,51,500		MOBILE & INTERNET EXP 5990	
		PHOTOCOPY & STATIONE. 14581	
<u>TO, LOAN FROM</u>		SPORTS EXP. 7230	
RAJ KOSHAL SHIKSHAN 2,500		SALARY EXPS. 3936150	
SAMITI		TRANSPORT EXP. 4180	
		RENEWAL FEES 5310	
		<u>BY, GIVEN TO:</u>	
		RAJ KOSHAL SHIKSHAN 10,41,077	
		SAMITI,BILASPUR	
		CAUTION MONEY 1,03,500	
		<u>BY, DEPOSIT</u>	
		FDRS WITH UBI 2376 25,442	
		<u>BY, FIXED ASSETS:</u>	
		BUILDING CONSTRUCTIO. 59,616	
		TELEPHONE 2,900	
		BOOKS & OTHERS 1,59,387	
		SMART BOARD 3,10,000	
		ELECTRIC FAN 20,882	
		FURNITURE & FIXTURES 60,000	
		PRINTER 13,800	
		MUSIC INSTRUMENT 14,500	
		PRECTICAL LAB EQUIPME. 19,060	
		WHITE BOARD 24,350 6,84,495	
		<u>BY, CLOSING BALANCE:</u>	
		UBI,VV,BSP(SB:2012794) 33,29,362	
		CASH-IN-HAND 688 33,30,050	
TOTAL	93,47,041	TOTAL	93,47,041

CERTIFICATE:

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

Place : Bilaspur (C.G.)

Date : 08.08.2023


Secretary
Rajkoshal Shikshan Samiti
Distt.-Bilaspur (C.G.)

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 31/03/2023

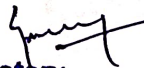
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO REGISTRATION FEES	15,000	BY FEES RECEIVED	62,76,352
TO BANK CHARGES	1,178	BY FEES FROM BILASPUR UNIVERSIT	36,312
TO COLLEGE EXPS.	47,083	BY FEES FROM UNIVERSITY	11,970
TO COMPUTER & PRINTING EXP.	29,650	BY FEES FROM C G VYAPAM	24,855
TO ADVERTISEMENT EXP	32,600	BY INTT. RECEIVED FROM BANK	87,181
TO INSPECTION FEES	7,000	BY INTT. RECEIVED FROM FDRS	442
TO PHYSICAL WALFARE FEES	17,554		
TO T A D A FOR EXAMNIER	5,765		
TO ANNUEL PRACTICAL EXAM EXP.	23,496		
TO NEWS PAPER EXP.	9,710		
TO MOBILE & INTERNET EXP.	5,990		
TO PHOTOCOPY & STATIONERY EXP.	14,581		
TO SPORTS EXP.	7,230		
TO SALARY EXP.	39,36,150		
TO TRANSPORT EXP.	4,180		
TO RENEWAL FEES EXP.	5,310		
TO EXCESS OF INCOME OVER EXPENDITURE	22,74,635		
TOTAL	<u>64,37,112</u>		TOTAL <u>64,37,112</u>

CERTIFICATE:

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

Place : Bilaspur (C.G.)


Date : 08.08.2023


Secretary
Rajkoshal Shiksha Samiti
Distt.-Bilaspur (C.G.)

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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 2023

FUND & LIABILITIES

AMOUNT ASSETS

AMOUNT

LOAN

RAJ KOSHAL SHIKSHAN SAMITI

44,96,523

RAJ KOUSHAL VYASHAYIK

6,93,074

PRASHIKSHAN SANSTHAN, LAWER

CAUTION MONEY

7,12,500

FIXED ASSETS:

COOLER

6,000

TRUNK(PETI)

2,500

BOOKS & OTHERS

1,94,065

3,53,452

ADD DURING THE YEAR

1,59,387

BIOMETRIX MACHINE

24,660

CAMERA

27,500

COMPUTER

740350

FURNITURE & FIXTURE

527591

587591

ADD DURING THE YEAR

60000

MUSIC INSTRUMENT

22300

36800

ADD DURING THE YEAR

14500

PRACTICAL LAB EQUIPMENT

19060

SPEAKAR MIKE

7500

PRINTER

14500

28300

ADD DURING THE YEAR

13800

PROJECTOR

34000

AIR CONDITIONER

130500

AQUAGUIRD PEURIFIED

43800

ELECTRIC FAN

53460

74342

ADD DURING THE YEAR

20882

INVERTOR BATTERY

93000

SMART BOARD

310000

TELEPHONE

2900

WHITE BOARD

24350

DEPOSIT:

FDRS WITH UBI A/C NO 2376

25442

BANK BALANCES:

UBI,VV,BSP(MMMV)S/A:2794)

33,29,362

CASH-IN-HAND:

CASH

688

TOTAL 59,02,097


TOTAL 59,02,097

CERTIFICATE:

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

Place : Bilaspur (C.G.)

Date : 08.08.2023

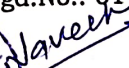

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