

**AUDIT REPORT**

**OF**

**PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA**

**VILL.: DARRIGHAT(LAWER)**

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

**FOR THE**

**YEAR 2023-24**

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

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31/03/2024**


<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>TO, OPP. BALANCE:</b>	33,30,050	<b>BY, EXPENSES:</b>	42,21,939
CASH-IN-HAND	688	RAGISTRATION FEES	15000
UBI,VV,BSP(S/B:2012794)	<u>33,29,362</u>	BANK CHARGES	689
		COLLEGE EXPS.	53922
<b>TO, FEES RECEIVED DURING THE YEAR:</b>		COMPUTER & PRINTING E	5570
FEES RECED.	62,10,601	REPAIRS & MAINTT	14347
FEES FROM UNIVERSTY PRAC. EXAM	30,000	PHYSICAL WELFARE FEES	16318
INTEREST FROM BANK	1,07,532	FEES RETURN TO ABVV	1535
INTEREST FROM FDRS	1,908	ANNUAL PRACTICAL EXAM	13980
		NEWS PAPER EXP.	11080
<b>TO, LOAN FROM</b>		MOBILE & INTERNET EXP	6016
RAJ KOSHAL SHIKSHAN	71,222	PHOTOCOPY & STATIONE	185291
SAMITI		SALARY EXPS.	3883687
		LAB EXP.	10004
		WEB SITE RENEWAL EXP.	<u>4500</u>
		<b>BY, GIVEN TO:</b>	
		RAJ KOSHAL SHIKSHAN	16,81,871
		SAMITI,BILASPUR	
		CAUTION MONEY	90,000
		<b>BY, FIXED ASSETS:</b>	
		FDRS WITH UBI 2376	1,908
		BOOKS & OTHERS	1,18,505
		COMPUTER	<u>32,350</u>
			1,52,763
		<b>BY, CLOSING BALANCE:</b>	
		UBI,VV,BSP(SB:2012794)	36,04,176
		CASH-IN-HAND	564
			<u>36,04,740</u>
TOTAL	<u>97,51,313</u>	TOTAL	<u>97,51,313</u>


**CERTIFICATE:**

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

Place : Bilaspur (C.G.)

Date : 26.07.2024

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

  
**अध्यक्ष**  
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 31/03/2024**


<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO REGISTRATION FEES	15,000	BY FEES RECEIVED	62,10,601 ✓
TO BANK CHARGES	689	BY FEES FROM BILASPUR UNIVERSIT	30,000 ✓
TO COLLEGE EXPS.	53,922	BY INTT. RECEIVED FROM BANK	1,07,532 ✓
TO COMPUTER & PRINTING EXP.	5,570	BY INTT. RECEIVED FROM FDRS	1,908 ✓
TO REPAIRS & MAINTT EXP.	14,347		
TO PHYSICAL WALFARE FEES	16,318		
TO FEES RETURN TO ABVV	1,535		
TO ANNUEL PRACTICAL EXAM EXP.	13,980		
TO NEWS PAPER EXP.	11,080		
TO MOBILE & INTERNET EXP.	6,016		
TO PHOTOCOPY & STATIONERY EXP.	1,85,291		
TO SALARY EXP.	38,83,687 ✓		
TO LAB EXP.	10,004		
TO WEB SITE RENEWAL EXP.	4,500		
TO EXCESS OF INCOME OVER EXPENDITURE	<b>21,28,102</b>		
TOTAL	<u>63,50,041</u>	TOTAL	<u>63,50,041</u>

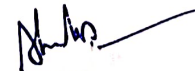
**CERTIFICATE:**

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

Place : Bilaspur (C.G.)

Date : 26.07.2024

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

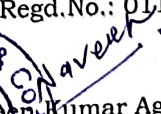
  
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**Naveen Kumar Agrawal**  
(Partner)  
M.No. 402456

**PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA**

**VILL.: DARRIGHAT(LAWER)**

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

**STATEMENT OF AFFAIRS**

**AS ON 31ST MARCH 2024**

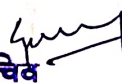
<b><u>FUND &amp; LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>LOAN</u></b>		<b><u>FIXED ASSETS:</u></b>	
RAJ KOSHAL SHIKSHAN SAMITI	50,13,976	COOLER	6,000
		TRUNK(PETI)	2,500
RAJ KOUSHAL VYASHAYIK	6,93,074	BOOKS & OTHERS	3,53,452
PRASHIKSHAN SANSTHAN, LAWER		ADD DURING THE YEAR	<u>1,18,505</u>
		BIOMETRIX MACHINE	24,660
		CAMERA	27,500
CAUTION MONEY	6,22,500	COMPUTER	740350
		ADD DURING THE YEAR	<u>32350</u>
		FURNITURE & FIXTURE	5,87,591
		MUSIC INSTRUMENT	36,800
		PRACTICAL LAB EQUIPMENT	19,060
		SPEAKAR MIKE	7,500
		PRINTER	28,300
		PROJECTOR	34,000
		AIR CONDICTIONER	1,30,500
		AQUAGUIRD PEURIFIED	43,800
		ELECTRIC FAN	74,342
		INVERTOR BATTARY	93,000
		SMART BOARD	3,10,000
		TELEPHONE	2,900
		WHITE BOARD	24,350
		<b><u>DEPOSIT:</u></b>	
		FDRS WITH UBI A/C NO 2376	27,350
		<b><u>BANK BALANCES:</u></b>	
		UBI,VV,BSP(MMMV)S/A:2794)	36,04,176
		<b><u>CASH-IN-HAND:</u></b>	
		CASH	564
		<b>TOTAL</b>	<b>TOTAL</b>
	<u>63,29,550</u>		<u>63,29,550</u>

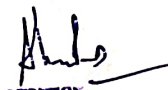
**CERTIFICATE:**

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

Place : Bilaspur (C.G.)

Date : 26.07.2024

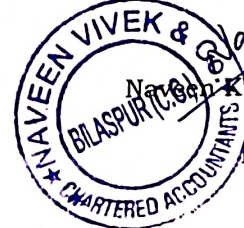
  
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