

AUDIT REPORT

OF

PT.MADAN MOHAN MALVIYA SHIKSHA MAHAVIDYALAYA

VILL.: DARRIGHAT(LAWER)

DISTT.: BILASPUR (C.G.)

FOR THE

YEAR 2024-25

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>TO, OPP. BALANCE:</u>	3,604,740	<u>BY, EXPENSES:</u>	4,715,403
CASH-IN-HAND	564	AFFILIATION FEES	15000
UBI,VV,BSP(S/B:2012794)	<u>3,604,176</u>	BANK CHARGES	998
		COLLEGE EXPS.	73085
<u>TO, FEES RECEIVED DURING THE YEAR:</u>		COMPUTER & PRINTING E	32150
FEES RECED.	6,513,552	REPAIRS & MAINTT	16517
FEES FROM UNIVERSTY PRAC. EXAM	29,790	PHYSICAL WELFARE FEES	21493
FEES FROM CG VYAPAM	66890	FEES RETURN TO ABVV	14365
INTEREST FROM BANK	94,431	ANNUAL PRACTICAL EXAM	16496
INTEREST FROM FDRS	2,052	NEWS PAPER EXP.	10660
		MOBILE & INTERNET EXP	5600
		PHOTOCOPY & STATIONE	198666
		SALARY EXPS.	4196583
		CG VYAPAM EXAM EXP.	66890
		FEES PAY TO AYUKT UCH	5000
		PERFORMANCE APPRAISA	35400
		WEB SITE RENEWAL EXP.	<u>6500</u>
		<u>BY, GIVEN TO:</u>	
		RAJ KOSHAL SHIKSHAN	4,114,500
		SAMITI,BILASPUR	
		CAUTION MONEY	84,000
		<u>BY, FIXED ASSETS:</u>	192,704
		FDRS WITH UBI 2376	2,052
		BOOKS & OTHERS	155,986
		BIO MATRIC MACHINE	8,300
		MUSIC INSTRUMENT	2,110
		PRACTICAL LAB EQIP	17,756
		SOPRPTS ITEMS	<u>6,500</u>
		<u>BY, CLOSING BALANCE:</u>	1,204,848
		UBI,VV,BSP(SB:2012794)	1,204,273
		CASH-IN-HAND	<u>575</u>
		TOTAL	<u>10,311,455</u>
		TOTAL	<u>10,311,455</u>

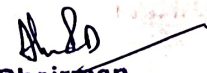
CERTIFICATE:

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

Place : Bilaspur (C.G.)

Date : 02.09.2025

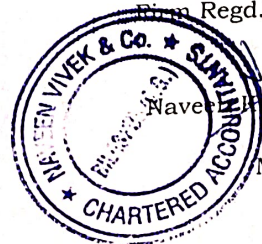

Secretary
Rajkoshal Shikshan Samiti
Distt.-Bilaspur (C.G.)


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

CERTIFICATE:

Checked & Found Correct:

For, Naveen Vivek & Co.
Chartered Accountants
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 31/03/2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO AFFILIATION FEES	15,000	BY FEES RECEIVED	6,513,552
TO BANK CHARGES	998	BY FEES FROM ABBV UNIVERSITY	29,790
TO COLLEGE EXPS.	73,085	BY FEES FROM CG VYAPAM	66,890
TO COMPUTER & PRINTING EXP.	32,150	BY INTT. RECEIVED FROM BANK	94,431
TO REPAIRS & MAINTT EXP.	16,517	BY INTT. RECEIVED FROM FDRS	2,052
TO PHYSICAL WALFARE FEES	21,493		
TO FEES RETURN TO ABVV	14,365		
TO ANNUEL PRACTICAL EXAM EXP.	16,496		
TO NEWS PAPER EXP.	10,660		
TO MOBILE & INTERNET EXP.	5,600		
TO PHOTOCOPY & STATIONERY EXP.	198,666		
TO SALARY EXP.	4,196,583		
TO CG VYAPAM EXAM EXP.	66,890		
TO FEES PAID TO AYUKT UCHH SHIKSHA	5,000		
TO PERFORMANCE APPRAISAL FEES	35,400		
TO WEB SITE RENEWAL EXP.	6,500		
TO EXCESS OF INCOME OVER EXPENDITURE	1,991,312		
TOTAL	<u>6,706,715</u>		TOTAL <u>6,706,715</u>

CERTIFICATE:


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


CERTIFICATE:

Checked & Found Correct:

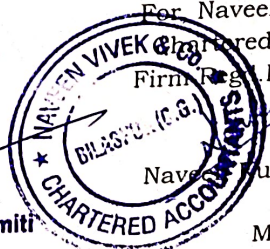
Place : Bilaspur (C.G.)

Date : 02.09.2025


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


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

For Naveen Vivek & Co.
Chartered Accountants
Firm Reg. No. 011984C
BILASPUR (C.G.)
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 2025

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOAN</u>		<u>FIXED ASSETS:</u>	
RAJ KOSHAL SHIKSHAN SAMITI	2,890,788	COOLER	6,000
		TRUNK(PETI)	2,500
RAJ KOUSHAL VYASHAYIK	693,074	BOOKS & OTHERS	471,957
PRASHIKSHAN SANSTHAN, LAWER		ADD DURING THE YEAR	<u>155,986</u>
		BIOMETRIX MACHINE	24,660
		ADD DURING THE YEAR	<u>8,300</u>
CAUTION MONEY	538,500	CAMERA	27,500
		COMPUTER	740350
		ADD DURING THE YEAR	<u>32350</u>
		FURNITURE & FIXTURE	587,591
		MUSIC INSTRUMENT	36800
		ADD DURING THE YEAR	<u>2110</u>
		PRACTICAL LAB EQUIPMEN	19,060
		ADD DURING THE YEAR	<u>17756</u>
		SPEAKAR MIKE	7,500
		PRINTER	28,300
		PROJECTOR	34,000
		AIR CONDITIONER	130,500
		AQUAGUIRD PEURIFIED	43,800
		ELECTRIC FAN	74,342
		INVERTOR BATTARY	93,000
		SMART BOARD	310,000
		TELEPHONE	2,900
		WHITE BOARD	24,350
		SPORTS ITEMS	6,500
		<u>DEPOSIT:</u>	
		FDRS WITH UBI A/C NO 2376	29,402
		<u>BANK BALANCES:</u>	
		UBI,VV,BSP(MMMV)/S/A:2794)	1,204,273
		<u>CASH-IN-HAND:</u>	
		CASH	575
		TOTAL	TOTAL
	<u>4,122,362</u>		<u>4,122,362</u>

CERTIFICATE:

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

Place : Bilaspur (C.G.)

Date : 02.09.2025

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

CERTIFICATE:

Checked & Found Correct:

[Signature]
Chairman
Rajkoshal Shikshan Samiti
Distt.-Bilaspur (C.G.)

For: Naveen Vivek & Co.
Chartered Accountants
Firm Regd.No.: 011984C
Name: Naveen Kumar Agrawal
(Partner)
M.No. 402456

