

**AUDIT REPORT**

**AND**

**FINANCIAL STATEMENTS  
FOR  
FINANCIAL YEAR 2016-2017**

**OF**

**VIVEKANAND MAHAVIDYALAYA**

**RAIPUR (C.G.)**

**-AUDITORS-**

**R. K. LUNIA & CO.  
CHARTERED ACCOUNTANTS**

210, 2<sup>nd</sup> Floor Deshbandhu Press Complex,  
Ramsagarpara,  
RAIPUR (C.G.) - 492001  
PH. 0771 2292354 (O)  
MOBILE 98261 48354

R. K. LUNIA & CO.,  
CHARTERED ACCOUNTANTS

210, 2<sup>nd</sup> Floor, Deshbandhu  
Press Complex, Ramsagarpara,  
RAIPUR (C.G.) 492001  
PHONE - 0771- 2292354  
MOBILE - 98261 48354

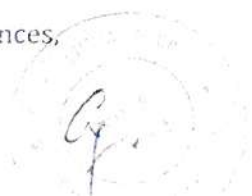
To,  
The Principal,  
Vivekanand Mahavidyalaya ,  
Raipur (C.G.)

Sir,

We have completed the audit of the books of the account of VIVEKANAND MAHAVIDYALAYA , RAIPUR (C.G.) for the financial year ended as at 31<sup>st</sup> March 2017. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as valuating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Our report/observation on the financial statement are as under -

1. **System of accounting :-** The books of accounts are maintained on cash system of accounting. However, interest on FDR have been accounted on accrual basis..
2. **CAUTION MONEY FUND :-** It has been observed that old outstanding balance appearing since long time. It has been explained that caution money of Rs. 525500/-, not claimed with in the stipulated time limit, has been transferred to income account.
3. **CASH IN HAND :-** Cash in hand has not been physically verified by us. The certificates for the same should be furnished for our record.
4. **FIXED ASSETS :-** Fixed assets has not been physically verified by us.
5. **Sundry Bank balances (including FDR) , Sundry advances, sundry debits balances,**



sundry loans & sundry credit balances etc., are subject to confirmations.

6. Internet exp. of Rs. 81977.60 written off during the financial year.

Subject to the above, in our opinion and to best of the information and according to the explanation given to us, the said account given a true and fair view.

- a. In case of balance sheet of the state of affairs of the VIVEKANAND MAHAVIDYALAYA , RAIPUR as at 31<sup>st</sup> March 2017.
- b. In case of the Receipt & Payment Account and Income and Expenditure Account, of the VIVEKANAND MAHAVIDYALAYA , RAIPUR for the accounting year ending on 31<sup>st</sup> March 2017.

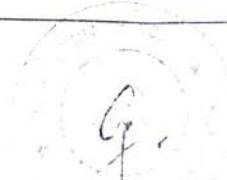
Date : 3 OCT 2017  
Place : Raipur

FOR, R. K. LUNIA & CO.,  
CHARTERED ACCOUNTANTS

(RAJKUMAR LUNIA)  
MEMBERSHIP NO. 074249

BALANCE SHEET  
As on 31st March 2017

FUND & LIABILITIES	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	57377972.10	<b>A. Furniture &amp; Fixtures :</b>	
Add : Income over Expenditure	14481359.40	Opening Balance	2360574.00
	71859331.50	Add : Purchase	123042.00
			2483616.00
<b>GRANT :</b>		<b>B. Building :</b>	
Received From Education Commission	100000.00	Opening Balance	3783567.00
		Add : Construction	469680.00
			4253247.00
<b>OTHER FUND :</b>		<b>C. Library books :</b>	
<b>A. Amalgamated Fund :</b>		Opening Balance	908004.00
Opening Balance	1089121.00	Add : Purchase	104478.00
Add : Addition	142400.00		1012482.00
	1231521.00	<b>D. Computer</b>	
Less : Refund	0.00	Opening Balance	773610.00
	1231521.00	Add : Purchase	11000.00
			784610.00
<b>B. Caution Money Fund :</b>		<b>E. Cycle</b>	
Opening Balance	229900.00	Opening Balance	2550.00
Add : Addition	66700.00	Add : Purchase	3300.00
	296600.00		5850.00
Less : Refund/transferred	0.00	<b>F. CCTV</b>	
	296600.00	Opening Balance	125605.00
		Add : Purchase	0.00
<b>C. Library Fund</b>			125605.00
Opening Balance	1796870.00	<b>DEPOSITS :</b>	
Add : Addition	327520.00	Telecommunication Department	6000.00
	2124390.00	<b>CURRENT ASSETS :</b>	
Less : Refund	0.00	<b>A. Advances for :</b>	
	2124390.00	<b>1. Activity Advance</b>	12000.00
<b>D. Development Fund :</b>		<b>2. Internet expenses (Op. Bal.)</b>	
Opening Balance	4290729.00	Fully Written off	81977.60
Add : Addition	427200.00		81977.60
	4717929.00	<b>3. Staff / other advances :</b>	
Less : Refund	0.00	Opening Balance	30500.00
	4717929.00	Add : Given during the year	48000.00
<b>E. Endowment fund</b>			78500.00
Opening Balance	50000.00	Less: Recovered during the year	43500.00
Add : Addition	0.00		35000.00
	50000.00	<b>Building Repairing &amp; maintenance</b>	27000.00
<b>F. Poor Boys Fund :</b>		<b>B. Stocks in hand :</b>	
	2865.00	<b>1. Sports Items :</b>	
<b>CURRENT LIABILITY :</b>		Opening Balance	121911.00
<b>A. LOANS &amp; ADVANCES :</b>		Add : Purchase	163572.00
From Durga Education Society	222000.00		225483.00
(Old Balance)	90168.00	Less: Damage / Distributed	184683.00
Principal - 887			40800.00
		<b>C. F.D.Rs' :</b>	
		<b>1. Dena Bank Durga College extn. counter, Raipur</b>	
		Opening balance	46841929.00
		(+) New FDR	15894904.00
			62736833.00
		(-) FDR matured	7273130.00
			55463703.00



Confd. ....



<b>ENT FUND :</b>			2. State Bank India, Kutchery Branch Raipur		
er's Contribution	646158.00		Opening balance	1275671.00	
tees' Contribution	616102.00		(+) New FDR	1657191.00	
	1262260.00			2932862.00	
deposited during the year	1262260.00	0.00	(-) FDR matured	1275671.00	1657191.00
			<b>D. Accrued Intt. on F.D.R. :</b>		
			1. Dena Bank, Durga College Ext.		
			Opening balance	5516762.00	
			(+) Accrued during the year	4122715.00	
				9639277.00	
			(-) Received /TDS during the year	2621774.00	7017503.00
			2. SBI, Kutchery Branch, Raipur		
			Opening balance	330343.00	
			(+) Accrued during the year	126192.00	
				456535.00	
			(-) Received/TDS during the year	449422.00	7113.00
			<b>E. TDS :</b>		
			Opening Bal.	208924.00	
			(+) During the year	14023.00	222947.00
			<b>F. Cash &amp; Bank Balances :</b>		
			Cash in hand	628.00	
			Dena Bank, Jawahar Nagar, Ryp.		
			S/B A/c No. 018810010902	7535904.50	
			Dena Bank, Jawahar Nagar, Ryp.		
			S/B A/c No. 018810010904	3605.00	7540137.50
		80694804.50			80694804.50
					0.00

We Certify that above statement of Funds & Assets as on 31st March 2017 is True & Correct

AS PER OUR AUDIT REPORT ON EVEN DATE.

RESIDENT \_\_\_\_\_

SECRETARY \_\_\_\_\_

PRINCIPAL \_\_\_\_\_

DATE : 3 OCT 2017  
PLACE : RAIPUR

Secretary  
Durga Education Society

Principal  
Vivakanand Mahavidyalaya  
Raipur (C.E.)

FOR, R. K. LUNIA & CO.,  
CHARTERED ACCOUNTANTS

(PROPRIETOR)  
RAJKUMAR LUNIA  
M.No. 074249

**INCOME & EXPENDITURE ACCOUNT**  
For the year ended 31st March 2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Salary & wages <i>43 net</i>	5242850.00	By: Tuition Fees	17266850.00
Donation	252000.00	Admission Fees	142400.00
Security Service (P)	20400.00	Identity Card Fees	56960.00
Telephone Expenses (P)	6483.00	Game fees (College)	213600.00
Legal fees	5000.00	Cycle Band Fees	65800.00
Printing & Stationery & postage (a)	115109.00	Scholarship receipts	5000.00
Blazer exp.	570000.00	Youth Festival Fees	142400.00
Magazine & News papers (a)	12359.00	Internal Test Fees	142400.00
Audit Fees	12000.00	Registration Fees	43500.00
Misc. Expenses	17330.00	Computer Lab maintenance Fees	182000.00
Centre Fees	10000.00	Games Fees (RSU)	71200.00
Enrolment Fees	3200.00	Enrolment Fees	4000.00
Migration fees	6000.00	Migration Fees	5400.00
Computer lab Maintenance Exp. (a)	28920.00	Sale of Admission Form	181200.00
Building Repairing & Maint. (P)	255902.00	Examination Fees	685.00
Game & misc. (a)	38415.00	Intt. on FDR with Dena Bank	4232135.00
Scholarship exp.	5000.00	Intt. on FDR with S.B.I	72313.00
Migration Fees (RSU)	62240.00	Intt. on savings a/c	441927.00
President Fund	1262260.00	Forwarding Fees	42590.00
Electricity Charges (P)	182510.00	Other fees	200.00
Practical Examination (a)	22200.00		
Internal test fees (a)	3000.00		
Forwarding charges	20400.00		
Student union exp	15460.00		
Medical card Expenses (a)	8250.00		
Youth Festival exp.	162688.00		
Cycle Band fees (P)	36115.00		
Games Fees (RSU)	71000.00		
Game charges	1734.00		
Staff welfare exp.	11000.00		
B.M.C.	92165.00		
Exp. on internet connection written off (P)	81977.00		
Examination Fees	150.00		
Advertisement Exp.	1800.00		
Conveyance exp.	600.00		
Damages of Sport Items	184683.00		
Educational tour exp. (a)	5000.00		
Income over Expenditure	14481359.40		
	23312560.00		23312560.00

0.00

We Certify that above statement of Income & Expenditure for the year ending on 31st March 2017 is True & Correct.

PRESIDENT \_\_\_\_\_  
SECRETARY \_\_\_\_\_  
PRINCIPAL \_\_\_\_\_

AS PER OUR AUDIT REPORT ON EVEN DATE.

FOR, R. E. LUNIA & CO.,

CHARTERED ACCOUNTANTS

(PROPRIETOR)  
(RAJKUMAR LUNIA)

PLACE: RAIPUR (C.G.)  
DATE: \_\_\_\_\_

RECEIPT & PAYMENT ACCOUNT  
For the year ended 31st March 2017

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b>OPENING BALANCES :</b>		<b>EXPENSES :</b>	
Cash		Salary	5242850.00
Dena Bank (A/C No. 018810010902)	751.00	Honarium	252000.00
Dena Bank (A/C No. 018810010904)	2865681.50	Security Service	20400.00
	3465.00	Telephone Expenses	6483.00
<b>REVENUE :</b>		Legal fees	5000.00
Tuition Fees	1726685.00	Printing & Stationery	115109.00
Admission Fees	142400.00	Blazer exp.	570000.00
Identity Card Fees	56960.00	Magazine & News papers	12359.00
Games Fees (College)	213600.00	Audit Fees	12000.00
Cycle Stand Fees	65800.00	Misc. Expenses	17330.00
Youth Festival Fees	142400.00	Enrolment Fees	3200.00
Internal Test Fees	142400.00	Migration fees	6000.00
Registration Fees	43500.00	Computer lab Maintenance Exp.	28920.00
Computer Lab maintenance Fees	182000.00	Building Repairing & Maint.	255902.00
Games Fees (RSU)	71200.00	Games misc.	38415.00
Enrolment Fees	4000.00	Advertisement Exp.	1800.00
Migration Fees	5400.00	Centre Fees	10000.00
Sale of Admission Form	181200.00	Affiliation Fees (RSU)	62240.00
Examination Fees	685.00	Provident fund	1262260.00
Intt. on savings a/c	441927.00	Electricity Charges	182510.00
Forwarding Fees	42590.00	Practical Examination	22200.00
Other fees	200.00	Internal test fees	8000.00
Scholarship receipts	5000.00	Scholarship exp.	5000.00
<b>INTT. &amp; FDR :</b>		Forwarding charges	20400.00
FDR Matured (dena Bank)	7273130.00	Educational tour exp.	5000.00
Intt. on FDR (Recd.)	109420.00	Student union exp	15460.00
Interest recd. on Matured F.D (Dena Bank)	2621774.00	Conveyance Exp.	600.00
Interest recd. on Matured F.D (SBI)	449422.00	Identity card Expenses	8250.00
FDR Matured (SBI)	1275671.00	Youth Festival exp.	162688.00
<b>LIABILITIES AND FUNDS :</b>		Cyle Stand fees	36115.00
Amalgamation fund	142400.00	ESIC	92165.00
Provision money fund	66700.00	Games fees (RSU)	71000.00
Development fund	327520.00	Bank Charges	1734.00
	427200.00	Staff welfare exp.	11000.00
<b>INSECURED LOAN :</b>		Examination fees	150.00
tendra Kumar Thakur	3000.00	Interest overbooked (SBI)	67902.00
<b>ADVANCES RECOVERED</b>		<b>FDR</b>	
Staff advance	43500.00	New FDR with dena bank	15894904.00
		New FDR with dena SBI	1657191.00

continued.

Secretary  
Durga Education Society  
RAIPUR

Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

continued.

		<b>FIXED ASSETS :</b> Computer 11000.00 Furniture & Fixtures 123042.00 Building 469680.00 Library Books 104478.00 Cycle 3300.00 Sports Items (stock) 103572.00  <b>LOANS &amp; ADVANCES :</b> Staff Advance 48000.00 Jitendra Kumar Thakur 8000.00 Building repairing & maintainance 27000.00 <b>CLOSING BALANCES :</b> Cash 628.00 Dena Bank (A/C No. 018810010902 7535904.50 Dena Bank (A/C No. 018810010904 3605.00	
	34622746.50		34622746.50
			0.00

RESIDENT \_\_\_\_\_  
 SECRETARY \_\_\_\_\_  
 PRINCIPAL \_\_\_\_\_

*[Signature]*  
 Secretary  
 Durg Education Society  
 Raipur

AS PER OUR AUDIT REPORT ON EVEN DATE.

FOR, R. K. LUNIA & CO.,

CHARTERED ACCOUNTANTS

*[Signature]*  
 (PROPRIETOR)  
 (RAJKUMAR LUNIA)

PLACE : RAIPUR (C.G.)  
 DATE :

3 OCT 2017  
*[Signature]*  
 Principal  
 Vivekanand Mahavidyalaya  
 Raipur (C.G.)



To,  
The Principal,  
Vivekanand Mahavidyalaya,  
Raipur (C.G.)  
Sir,

We have completed the audit of the books of the account of PRINCIPAL ACCOUNT NO. 887 of VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.) for the financial year ended as at 31<sup>st</sup> March 2017. These financial statements are the responsibility of the management. Our responsibility is only to express an opinion on the these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as valuating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Our report/observation on the financial statement are as under -

1. **System of accounting :-** The books of accounts are maintained on cash system of accounting. However, interest on FDR have been accounted on accrual basis..
  2. **Cash in hand :** - Cash in hand has not been physically verified by us. The certificates for the same should be furnished for our record
  3. **Sundry Bank balances (including FDR) , Sundry advances, sundry debits balances, sundry loans & sundry credit balances etc.,** are subject to confirmation.
- Subject to the above, in our opinion and to best of the information and according to the explanation given to us, the said account given a true and fair view.
- a. In case of balance sheet of the state of affairs of the PRINCIPAL ACCOUNT 887, VIVEKANAND MAHAVIDYALAYA, RAIPUR as at 31<sup>st</sup> March 2017.
  - b. In case of the Receipt & Payment Account and Income and Expenditure Account, of the PRINCIPAL ACCOUNT 887, VIVEKANAND MAHAVIDYALAYA, RAIPUR for the accounting year ending on 31<sup>st</sup> March 2017.

Date :  
Place : Raipur

FOR, R. K. LUNIA & CO.,  
CHARTERED ACCOUNTANTS

( RAJKUMAR LUNIA )  
MEMBERSHIP NO. 074249


VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.) 2016-17

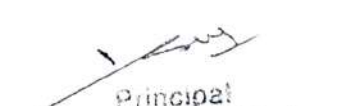
PRINCIPAL ACCOUNT 887  
BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)
<b>PRINCIPAL FUND :</b>		<b>CURRENT ASSETS :</b>	
Opening Balance	765826.00	<b>A. Deposits :</b>	
Add :- Income over Expenditur	58377.00	F.D.R. with Dena Bank, Raipur (Durga College Extn. Counter Branch)	645294.00
	824203.00	<b>B. Loans &amp; advances :</b>	
		Vivekanand Mahavidyalaya	90168.00
Examination Advance	150000.00	<b>C. Accrued Intt. On FDR :</b>	
		Opening balance	21922.00
		(+) During the year	53217.00
		(-) Received during the year	75139.00
		<b>D. T.D.S Receivable</b>	1853.00
		<b>E. Cash &amp; Bank Balances :</b>	
		Cash in hand	67949.00
		Dena Bank, Jawahar Nagar, Ryp. (S/B A/c No. 018810010887)	93800.00
			161749.00
	974203.00		974203.00
			0.00

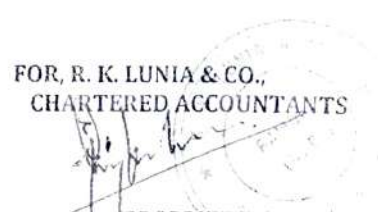
We Certify that above statements of Funds & Assets As on 31st March 2017 Is true & Correct

\_\_\_\_\_  
PRESIDENT  
\_\_\_\_\_  
SECRETARY  
\_\_\_\_\_  
PRINCIPAL

  
Secretary  
Durga Education Society  
RAIPUR

  
Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

AS PER OUR AUDIT REPORT ON EVEN DATE

FOR, R. K. LUNIA & CO.,  
CHARTERED ACCOUNTANTS  
  
(PROPRIETOR)  
(RAJKUMAR LUNIA)  
M.No. 074249

DATE : 3 OCT 2017  
PLACE : RAIPUR

PRINCIPAL ACCOUNT 887

INCOME & EXPENDITURE ACCOUNT  
For the year ended 31st March 2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To, Bank charges	183.00	By, Intt. on savings bank account	2343.00
		" Intt. On FDR	53217.00
To, Income over Expenditure	58377.00	" Other	3000.00
	<b>58560.00</b>		<b>58560.00</b>

0.00

We Certify that above statement of Income &  
Expenditure for the year ending on 31st  
March 2017 is true & correct.

PRESIDENT \_\_\_\_\_

AS PER OUR AUDIT REPORT ON EVEN DATE.

SECRETARY \_\_\_\_\_

FOR, R. K. LUNIA & CO.,

PRINCIPAL \_\_\_\_\_

Secretary  
Durga Education Societs  
RAIPUR

CHARTERED ACCOUNTANTS

PLACE : RAIPUR (C.G.)

DATE :

3 OCT 2017

Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

(PROPRIETOR)  
(RAJKUMAR LUNIA)

PRINCIPAL ACCOUNT 887

RECEIPTS & PAYMENTS ACCOUNT  
For the year ended 31st March 2017

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Cash & Bank balances :			
Cash	90000.00	Examination advance (RSU)	290000.00
Dena Bank 887	66589.00		
Examination Exp.	259591.00	Other receipts	3000.00
Examination advance refund (RSU)	33409.00		
Intt. on savings bank a/c	2343.00	Bank charges	183.00
		Closing Balances:	
Other receipts	3000.00	Cash	67949.00
		Dena Bank D-207	93800.00
	454932.00		454932.00
			0.00

RESIDENT \_\_\_\_\_

AS PER OUR AUDIT REPORT ON EVEN DATE.

SECRETARY \_\_\_\_\_

*[Signature]*  
Secretary

FOR, R. K. LUNIA & CO.,

PRINCIPAL \_\_\_\_\_

Durga Education Society  
RAIPUR

CHARTERED ACCOUNTANTS

PLACE: RAIPUR (C.G.)

DATE : \_\_\_\_\_

*[Signature]*  
Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

*[Signature]*  
(PROPRIETOR)  
(RAJKUMAR LUNIA)



VIVEKANAND  
MAHAVIDYALAYA

RAIPUR (C.G)

AUDIT REPORT & FINANCIAL  
STATEMENTS

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FOR THE ASSESSMENT YEAR 2018-19

AUDITORS:-

C.P. BHATIA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

M.G. ROAD

RAIPUR

To, The Principal,

Vivekanand Mahavidyalaya ,

Raipur (C.G.)

Sir,

We have completed the audit of the books of the account of. VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.) for the financial year ended as at 31st March 2018. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as valuating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Our report/observation on the financial statement are as under

1. System of accounting: - The books of accounts are maintained on cash system of accounting. However, interest on FDR has been accounted on accrual basis.
2. CASH IN HAND: - Cash in hand has not been physically verified by us. The certificates for the same should be furnished for our record.
3. TUTION FEES: Tution fees from students are accounted on mercantile basis.

4. INVESTMENTS: Investments are stated at cost, including cost of acquisition and accrued interest thereon. TDS on interest on investment is accounted for at time of deduction of TDS by the deductor and is shown as Receivable.
5. SURPLUS/DEFICIT : Surplus generated or deficit incurred by the society from the year has been included in General Fund.
6. ECIS/PF :Employee Benefits are accounted on accrual basis.

Subject to the above, in our opinion and to best of the information and according to the explanation given to us, the said account given a true and fair view.

(a) In case of balance sheet of the state of affairs of the VIVEKANAND MAHAVIDYALAYA , RAIPUR as at 31st March 2018

(b) In case of the Receipt & Payment Account and Income and Expenditure Account, of the VIVEKANAND MAHAVIDYALAYA , RAIPUR for the accounting year ending on 31st March 2017.

Place:RaipurAs per our report of even date

Dated: For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



A handwritten signature in black ink, appearing to be 'S. Khatun'.

President  
Durga Education Society  
- RAIPUR

A handwritten signature in black ink, appearing to be 'S. Khatun'.

Secretary  
Durga Education Society  
RAIPUR

A handwritten signature in black ink, appearing to be 'S. Khatun'.

Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

**VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)**  
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		7532611.15
Opening balance	1182433.50		(Refer to Schedule A)		
Add: T&E. Acc.	5475646.15	8661579.65	<b>DEPOSITS</b>	12000	6000.00
<b>GRANT</b>			Telecommunication Equipments		
Received from Education Commission	100000.00	100000.00	<b>CURRENT ASSETS</b>		
<b>OTHER FUND</b>			<b>A. Advances for:</b>		
<b>A. Amalgamated Fund:</b>			1. Activity Advance	12000.00	
Opening balance	1231521.00		2. Sports Advance	20000.00	
Add: Addition	140800.00				
Less: Refund	0.00	1372321.00	<b>3. Staff/ other advances:</b>		
<b>B. Caution Money Fund:</b>			Opening balance	35000.00	
Opening balance	296600.00		Add: Given during the year	42000.00	
Add: Addition	68500.00		Less: Recovered during the year	-67000.00	
Less: Refund /transferred	0.00	365100.00	<b>4. Building Repairing &amp; Maintenance</b>		42000.00
<b>C. Library Fund</b>					
Opening balance	2124390.00		<b>B. Stocks in hands:</b>		
Add: Addition	323840.00		1. Sports items	40800.00	
Less: Refund	0.00	2448230.00	Opening Balance	0.00	
<b>D. Development Fund</b>			Add: Purchase	0.00	
Opening balance	4717929.00		Less: Damage /Distributed	0.00	40800.00
Add: Addition	422400.00		<b>C. F.D.R's:</b>		
Less: Refund	0.00	5140329.00	<b>1. Dena Bank Durg College extn. Raipur</b>		
<b>E. Endowment Fund</b>			Opening balance	54463703.00	
Opening balance	50000.00		Add: New FDR	15000000.00	
Add: Addition	0.00	50000.00	Less: FDR matured	0.00	70463703.00
<b>F. Poor Days Fund</b>			<b>2. State Bank India, Kutchery branch Raipur</b>		
	2865.00	2865.00	Opening balance	1657191.00	
<b>CURRENT LIABILITIES</b>			Add: New FDR	0.00	
<b>A. Loans &amp; Advances</b>			Less: FDR matured	0.00	1657191.00
From Durga Education Society (old Balance)	222000.00		<b>D. Accrued Intt. On FDR</b>		
Principal-887	90168.00	312168.00	<b>1. Dena Bank, Durga College Ext.</b>		
			Opening balance	7017509.00	
<b>B. Provident Fund</b>			Add: Accrued during the year	5722279.00	
Employer's Contribution			Less: Received /TDS During the year	38437.00	12701345.00
Employee's Contribution			<b>2. SBI, Kutchery Branch, Raipur</b>		
			Opening balance	7113.00	
			Add: Accrued during the year	110855.00	
			Less: Received /TDS During the year	11086.00	106882.00
			<b>E. TDS:</b>		
			Opening balance	222947.00	
			Add: During the year	49523.00	272470.00
			<b>F. Cash &amp; Bank Balances:</b>		
			Cash in hand	905.00	
			Dena Bank Jawahar Nagar Ryp		
			S/B A/c No 018810010902	3579162.50	
			Dena Bank Jawahar Nagar Ryp		
			S/B A/c No 018810010904	3741.00	3583808.50
<b>TOTAL</b>		96406810.65	<b>TOTAL</b>		96406810.65

Place: Raipur  
Dated:

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

President  
Durga Education Society  
RAIPUR

Secretary  
Durga Education Society  
RAIPUR



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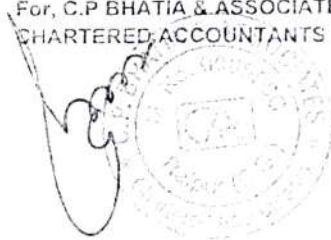
VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages ✓ 3 out	5116937	By Tuition fees	16936350
To Honarium	264000	By Admission fees	140800.00
To Security Service (P)	20400.00	By Identity Card fees	48820.00
To Telephone Exp (P)	5740.00	By Games fees (college)	211200.00
To Legal Fees	10900.00	By Cycle Stand fees	21890.00
To Printing & Stationery & postage (a)	14499.00	By Schlership Union Fees	56665.00
To Blazer Exp	388800.00	By Internal Test fees	122107.00
To Magazine & Newspapers (a)	14165.00	By Registration fees	37500.00
To Audit fees	12000.00	By Computer lab maintenance fees	135917.00
To Misc Exp ✓ 3 out	22608.00	By Games fees (RSU)	400.00
To Centre fees	10000.00	By Intt. On FDR with Dena Bank	5940201.00
To Enrolment fees	1080.00	By Intt. On FDR with S.B.I	360411.00
To Computer lab Maintenance Exp ✓ (P)	790.00	By Intt on saving A/c	39660.00
To Building Repairing & Maint. ✓ (P)	31479.00	By Forwarding fees	300.00
To Games misc. (P)	47621.00	By Other fees	
To Seminar exps (a)	617.00		
To Affiliation fees (RSU)	62000.00		
To Wages	8400.00		
To Electricity Charges (P)	154290.00		
To Practical Examination (a)	18800.00		
To Building Fund Construction Advances	73000.00		
To Camera Repairing Fees ✓ (P)	3106.00		
To Interview Exp	920.00		
To Youth festival exps	3779.00		
To Games Materials	94897.00		
To P.F Management Contribution	637854.00		
To P.F Contribution	608175.00		
To ESIC	39426.00		
To ESIC Management Contribution	106733.00		
To Subsistence Allowances	7800.00		
To Advertisement exp ✓ 3 out	16066.00		
To Voluntary Grants ✓ 3 out	10000.00		
To Bank Charges	8357.00		
To Depreciation	1480515.85		
To Income Over Expenditure	14756466.15		
<b>TOTAL</b>	<b>24052221.00</b>	<b>TOTAL</b>	<b>24052221.00</b>

PLACE : RAIPUR  
DATE: 10/09/2018

As per our report on event date  
For, C.P BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



*[Signature]*  
President  
Durga Education Society  
RAIPUR

*[Signature]*  
Secretary  
Durga Education Society  
RAIPUR

*[Signature]*

**VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCES:</b>			<b>EXPENSES:</b>		
Cash	827.00		Salary & Wages	51169.32	
Dena Bank (A/c No 018810010902)	7535905.50		Honorarium	26400.00	
Dena Bank (A/c No 018810010904)	3605.00	7540137.50	Security charges	20400.00	
			Telephone Exp.	5746.00	
			Legal Fees	10900.00	
			Printing & Stationery & postage	14499.00	
			Blazer Exp.	30300.00	
<b>REVENUE:</b>			Magazine & Newspapers	14105.00	
Tuition fees	16936350		Audit fees	12000.00	
Admission fees	140800.00		Misc Exp.	22608.00	
Identity Card fees	48820.00		Centre fees	10000.00	
Games fees (college)	211200.00		Enrolment fees	1080.00	
Cycle Stand fees	21890.00		Computer lab Maintenance Exp.	790.00	
Scholarship Union Fees	56665.00		Building Repairing & Maint.	31479.00	
Internal Test fees	122107.00		Games misc.	47621.00	
Registration fees	37500.00		Seminar exps.	617.00	
Computer lab maintenance fees	135917.00		Affiliation fees(RSU)	62000.00	
Games fees (RSU)	400.00		Wages	8400.00	
			Electricity Charges	154290.00	
Intt on saving A/c	360411.00		Practical Examination	18800.00	
Forwarding fees	39660.00	18112020.00	Building Fund Construction Advances	73000.00	
Other fees	300.00		Camera Repairing Fees	3106.00	
			Inter. Exp.	920.00	
			Youth festival exps.	3779.00	
			Games Materials	94897.00	
			Management Contribution	637854.00	
			P.F. Contribution	608175.00	
			ESIC	39426.00	
			ESIC Management Contribution	106733.00	
			Subsistence Allowances	7800.00	
			Advertisement exp.	16066.00	
			Voluntary Grants	10000.00	
			Bank Charges	8367.00	7815239
<b>INTT. &amp; FDR:</b>					
FDR Matured (Dena Bank)					
Intt. On FDR (Recd)	107067.00				
Intt. Recd. On Matured F.D (Dena Bank)					
Intt. Recd. On Matured F.D (SBI)		107067.00			
FDR Matured (SBI)					
<b>LIABILITIES AND FUNDS:</b>			<b>FDR:</b>		
Amalgamation fund	140800.00		New FDR with Dena Bank 31976	7500000.00	
Caution money fund	68500.00		New FDR with Dena Bank 31993	7500000.00	15000000.00
Library fund	323840.00				
Development fund	422400.00	967140.00			
Building fund	11600.00				
			<b>FIXED ASSETS:</b>		
			Building	125131.00	
			Furniture & fixture	95510.00	
			Library Books	111676.00	332317.00
			<b>LOANS &amp; ADVANCES:</b>		
			Sport Advance	20000.00	20000.00
			<b>CLOSING BALANCES:</b>		
			Cash	905.00	
			Dena Bank (A/c No 018810010902)	3579162.50	
			Dena Bank (A/c No 018810010904)	3741.00	3583808.50
<b>TOTAL</b>		26751364.50	<b>TOTAL</b>		26751364.50

PLACE : RAIPUR  
 DATE : 10/09/2018

As per our report on event date  
 For, C.P BHATIA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

**PRESIDENT**  
 Durga Education Society  
 RAIPUR

**SECRETARY**  
 Secretary  
 Durga Education Society  
 RAIPUR



Vivekanand Mahavidyalaya  
 Raipur (C.G.)

# VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

BALANCE SHEET AS ON 31.03.2018

PRINCIPAL ACCOUNT 887

FUNDS & LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	AMOUNT(RS)
<b>PRINCIPAL FUNDS :</b>		<b>CURRENT ASSETS</b>	
Opening Balance	824203	<b>A. DEPOSITS:</b>	645294
Add :- Income over exp.	99812.00	F.D.R with Dena bank, Raipur	
		<b>B. loans and advances:</b>	
		Vivekanand Mahavidyalaya	90168
		<b>C. ACCRUED INTEREST ON FDR:</b>	
Examination advance	139175	opening balance	75139
		(+ ) During the year	57430
		(-) Received during the year	132569
		<b>D. TDS Recievables</b>	1853
		<b>E. Cash and Bank Balance:</b>	
		Cash in hand	49949
		Dena bank(887)	143357
	<b>1063190</b>		<b>1063190</b>

0

Place: Raipur

Dated:

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*

**President**  
**Durga Education Society**  
**RAIPUR**

*[Signature]*

**Secretary**  
**Durga Education Society**  
**RAIPUR**



**C.P BHATIA**  
**PARTNER**  
**(M.N.08698C)**

*[Signature]*  
Raipur (C.G.)



VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

PRINCIPAL ACCOUNT 887

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EICS	135848.00	By Intt on Saving bank A/c	3274.00
To PF	1147224.00	By Intt On FDR	57430.00
To TDS	29407.00	By Forwarding Fees	29544.00
To Income Over Expenditure	99812.00	By TDS (Refund)	10126.00
		By Dena Bank(902)	1311917.00
		By Expenditure Over Income	0.00
	1412291.00		1412291.00

Place:Raipur

Dated:

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

President

President  
Durga Education Society  
RAIPUR

Secretary  
Secretary  
Durga Education Society  
RAIPUR



Vivekanand Mahavidyalaya  
Raipur (C.G.)



VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

PRINCIPAL ACCOUNT 887

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>CASH &amp; BANK BALANCES:</b>			Examination Advance (RSU)		312496
Cash	67949.00		Forwarding Fees		36915
Dena Bank 887	93800.00	161749.00	PF		1147224
Examination Exp.			EICS		135848
Examination advance refund (RSU)		301671	Other Receipts (TDS)		29407
Intt. On Saving Bank A/c		3274	<b>CASH &amp; BANK BALANCES:</b>		
Forwarding Fees		66459	Cash	49949.00	
Other Receipts (TDS)		10126	Dena Bank 887	143357.00	193306.00
<b>CASH &amp; BANK BALANCES:</b>					
Dena Bank 902	1311917	1311917			
		1855196			1855196

Place: Raipur  
Dated:

President

President  
Durga Education Society  
RAIPUR

Secretary  
Durga Education Society  
RAIPUR

As per our report of even date  
For, C.P. BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



C.P. BHATIA  
PARTNER  
(M.N.08698C)

Vivekanand Mahavidyalaya  
Raipur (C.G.)

VIVEKANAND MAHAVIDYALAYA,RAIPUR(C.G.)

FIXED ASSETS

SCHEDULE - A

S. No.	Particulars	Balance As On 01.04.2016	Additional During The Year	TOTAL	Depreciation During The Year	Balance As On 31.03.2018
1	Building	4253247	140531	4393778	439377.8	3954400.20
2	CCTV Camera	125605.00	0	125605	18840.75	106764.25
3	Computer	784610	0	784610	313844	470765.00
4	Cycle	5850	0	5850	877.5	4972.50
5	Furniture & Fixture	2483616	95510	2579126	257912.5	2321213.40
6	Library Books	1012482	111676	1124158	448653.2	674494.80
	<b>TOTAL</b>	<b>8665410.00</b>	<b>347717</b>	<b>9013127</b>	<b>1480515.85</b>	<b>7532611.15</b>



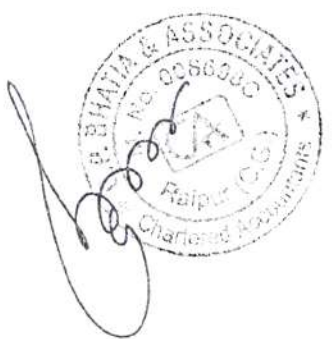
*[Signature]*  
 President  
 Durga Education Society  
 RAIPUR

*[Signature]*  
 Durga Education Society  
 RAIPUR

*[Signature]*  
 Durga Education Society  
 RAIPUR

BANK RECONCILIATION STATEMENT (902)

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
CLOSING BALANCE AS PER TALLY		3579162.5
CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENTS		
CH .NO 51330	477	
CH .NO 51334	14280	
CH .NO 51335	401898	
CH .NO 51336	116429	
CH .NO 51337	10452	
CH .NO 51338	19800	
CH .NO 51339	3200	
CH .NO 51340	700	
CH .NO 51341	7800	575036
BALANCE AS PER BANK		4154198.5



*[Signature]*  
President  
Durga Education Society  
RAIPUR

*[Signature]*  
Secy  
Durga Education Society  
RAIPUR

*[Signature]*  
Principal  
Vivekanand Mahavidyalaya  
Raipur (C.A.)

VIVEKANAND  
MAHAVIDYALAYA

RAIPUR (C.G)

AUDIT REPORT & FINANCIAL  
STATEMENTS

FOR THE ASSESSMENT YEAR 2019-20

AUDITORS:-

C.P. BHATIA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

M.G. ROAD

RAIPUR



To, The Principal,

Vivekanand Mahavidyalaya ,

Raipur (C.G.)

Sir,

We have completed the audit of the books of the account of. VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.) for the financial year ended as at 31st March 2019. The preparation financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statement based on our evaluation. We conducted our audit in accordance with the respective auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as valuating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Our report/observation on the financial statement are as under:-

1. **System of Accounting:** - The books of accounts are maintained on cash system of accounting. However, interest on FDR has been accounted on accrual basis.
2. **CASH IN HAND:** - Cash in hand has not been physically verified by us. The certificates for the same should be furnished for our record.
3. **TUTION FEES:** Tution fees from students are accounted on mercantile basis.



4. **INVESTMENTS:** Investments are stated at cost, including cost of acquisition and accrued interest thereon. TDS on interest on investment is accounted for at time of deduction of TDS by the deductor and is shown as Receivable.
5. **SURPLUS/DEFICIT :** Surplus generated or deficit incurred by the society from the year has been included in General Fund.
6. **ECIS/PF :-** Employee Benefits are accounted on accrual basis.

Subject to the above, in our opinion and to best of the information and according to the explanation given to us, the said account given a true and fair view.

(a) In case of balance sheet of the state of affairs of the VIVEKANAND MAHAVIDYALAYA , RAIPUR as at 31st March 2019

(b) In case of the Receipt & Payment Account and Income and Expenditure Account, of the VIVEKANAND MAHAVIDYALAYA , RAIPUR for the accounting year ending on 31st March 2019.


Place:Raipur


As per our report of even date

Date : 16/07/2019

For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
President  
Durga Education Society  
RAIPUR

  
Secretary  
Durga Education Society  
RAIPUR

  
Principal  
Vivekanand Mahavidyalaya  
Raipur (U.P.)

**VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCES:</b>			<b>EXPENSES:</b>		
Cash	965.00		ADMISSION FEE	199	
Dena Bank (A/c No 018810010902)	3579162.50		ADMISSION FEE MARITIME	25.80	
Dena Bank (A/c No 018810010904)	3121.00	3579162.50	ADMISSION FEE	49210.00	
			ADMISSION FEE	63555.00	
<b>REVENUE:</b>			ADMISSION FEE (SBI)	150.00	
Tuition fees	31450		ADMISSION FEE (SBI)	65050.00	
Admission fees	20451980.00		ADMISSION CARD FEE	790.00	
Cycle Stand fees	23355.00		INTERNAL TEST FEE	5575.00	
SALE OF ADMISSION FORM	123100.00		TUTOR FEE	15750.00	
Intt on saving A/c	309561.00		YOUTH FESTIVAL FEE	152351.00	
Forwarding fees	121230.00	2100996.00	ESIC EMPLOYEE	32818.00	
			ESIC EMPLOYER	89528.00	
			HONORARIUM	28200.00	
			PROVIDENT FUND EMPLOYEE	582825.00	
			PROVIDENT FUND EMPLOYER	511257.00	
<b>OTHER INCOME:</b>			SALARY	5127214.00	
WASTEPAPER SALE	8100.00	8100.00	SALARY AND CONVOYANCE ALLOWANCE	134194.00	
			ADVERTISEMENTS	15750.00	
			AFFILIATION FEE HIGHS - EDUCATION	5055.00	
			AFFILIATION FEE (SBI)	62000.00	
			AUDIT FEE	14160.00	
			BANK CHARGE	2500.00	
<b>INTT. &amp; FDR:</b>			BINDING EXPENSE	2650.00	
FDR Matured (Dena Bank)			BLAZER EXPENSE	364990.00	
Intt. On FDR (Recd)	100837.00		BUILDING REPAIR AND MAINTENANCE	613962.00	
Intt. Recd. On Matured F D (Dena Bank)			CAMERA REPAIRING	18598.00	
Intt. Recd. On Matured F D (SBI)			CENTRE FEE	10500.00	
FDR Matured (SBI)		100837.00	ELECTRICITY CHARGES	204360.00	
			ENROLLMENT FORM	1500.00	
<b>ADVANCES RECOVERED:</b>			EXAMINATION ADVANCE	50000.00	
EXAMINATION ADVANCE	280000.00		GAME MATERIAL	55603.00	
YOUTH FESTIVAL ADVANCE	20000.00		GAME MISC	33550.00	
Building Repairing and maintenance	50000.00		GOVERNING BODY MEETING	2195.00	
NAAC ACTIVITY ADVANCE	12000.00		INDUSTRIAL VISIT EXPENSE	11400.00	
SPORTS ADVANCE	20000.00		INSPECTION EXPENSE	6500.00	
STAFF ADVANCE	54000.00		INTERVIEW EXPENSE	42377.00	
LIBRARY BOOKS	1250.00	407250.00	LEGAL EXPENSE	25500.00	
			MISCELLANEOUS	33756.00	
			NAAC ACTIVITY EXPENSE	41629.00	
			NEWSPAPER AND MAGZINE	13884.00	
			POSTAGE AND TELEGRAM	445.00	
			PRACTICAL EXAMINATION	13244.00	
			PRINTING AND STATIONERY	120657.00	
			SANGHAR KRANTI	6906.00	
			SECURITY SERVICE	20460.00	
			STUDENT UNION FEE	14757.00	
			TELEPHONE EXP	3964.00	
			WAGES	14650.00	
			YOUTH FESTIVAL ADVANCE	20000.00	5118384
			<b>FDR:</b>		
			New FDR with Dena Bank 32256	4500000.00	
			New FDR with Dena Bank 32174	4500000.00	
			New FDR with Dena Bank 32175	4500000.00	13500000.00
			<b>LIABILITIES AND FUNDS:</b>		
			Amalgamation fund	100.00	
			Library fund	230.00	
			Development fund	300.00	630.00
			<b>FIXED ASSETS:</b>		
			Building	51970.00	
			Furniture & fixture	123494.00	
			Library Books	149745.00	325209.00
			<b>LOANS &amp; ADVANCES:</b>		
			Building Repairing and maintenance	50000.00	
			STAFF ADVANCE	100000.00	
			SPORTS Advance	5000.00	155000.00
			<b>CLOSING BALANCES:</b>		
			Cash	120309.00	
			Dena Bank (A/c No 018810010902)	2027186.50	
			Dena Bank (A/c No 018810010904)	3873.00	2151268.50
<b>TOTAL:</b>		25250591.50	<b>TOTAL:</b>		25250591.50

PLACE : RAIPUR

As per original document date  
 For CHARTERED ACCOUNTANTS  
 Chartered Accountants

**President**  
 Nurga Education Society  
 RAIPUR

**Secretary**  
 Nurga Education Society  
 RAIPUR

**Principal**  
 Vivekanand Mahavidyalaya  
 Raipur (C.G.)





**VIVEKANAND MAHAVIDYALAYA,RAIPUR(C.G.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	5127214	By Tution fess	18525400
To Honanarium	282000	By Admission fees	133000 00
To Security Service (P)	20400 00	By Sale Of Admission Form	173100 00
To Telephone Exp (P)	3964 00	By Identity Card fees	45250 00
To Legal Fees	27795 00	By Games fees (college)	199500 00
To Printing & Stationery & postage (a)	121102 00	By Cycle Stand fees	23075 00
To Blazer Exp	364990 00	By Internal Test fees	127525 00
To Magazine & Newspapers (a)	13884 00	By Registration fees	28500 00
To Audit fees	14160 00	By Computer lab maintainance fees	149820 00
To Misc Exp ✓ ? not	40296 00	By Games fees (RSU)	1500 00
To Centre fees	10000 00	By Intt. On FDR with Dena Bank	6899633 00
To Enrolment fees	1500 00	By Intt on saving A/c	309561 00
To Conveyance Allowances	134194 00	By Forwarding fees	57675 00
To Sanchar Kranti	6306 00	By Examination Advance	230000 00
To Building Repairing & Maint ✓ (P)	616612 00	By student Union Fees	51753 00
To Games misc (a)	33550 00	By Sale of Waste Paper	8100 00
To Affiliation fees(RSU)	67059 00		
To Wages	11400 00		
To Electricity Charges (P)	204360 00		
To Industrial Visit Expense	11400 00		
To Practical Examination (a)	13244 00		
To Camera Repairing Fees ✓ (P)	18998 00		
To Interview Exp	42377 00		
To Youth festival exps	59261 00		
To Games Materials	59603 00		
To P.F Management Contribution	611257 00		
To P.F Contribution	582826 00		
To ESIC	32818 00		
To ESIC Management Contribution	88928 00		
To Acvertisement exp	15750 00		
To NAAC Activity Expenses	41629 00		
To Bank Charges	2500 00		
To Depreciation	1179843.593		
To Income Over Expenditure	17102171.41		
<b>TOTAL</b>	<b>26963392.00</b>	<b>TOTAL</b>	<b>26963392.00</b>

PLACE : RAIPUR  
Date : 16/07/2019

As per our report on event date  
For, C.P BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
PRESIDENT  
**President**  
**Durga Education Society**  
RAIPUR

  
SECRETARY  
**Secretary**  
**Durga Education Society**  
RAIPUR

  
  
C.P BHATIA  
PARTNER  
(M.N.08698C)

  
**Principal**  
**Vivekanand Mahavidyalaya**  
Raipur (C.G.)



VIVEKANAND MAHAVIDYALAYA RAIPUR(C.G.)

BALANCE SHEET AS ON 31.01.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening balance	667796.50		1. Furniture		667796.50
Add: Additions	133100.00	133100.00	2. Motor Vehicle		
<b>DEBT</b>			3. Motor Vehicle Insurance		6900.00
Received From Education Commission	60000.00	60000.00			
<b>OTHER FUND</b>			<b>CURRENT ASSETS</b>		
<b>A. Amalgamated Fund</b>			<b>A. Advances for:</b>		
Opening balance	137321.00		1. Salary Advances		500.00
Add: Additions	133100.00		2. Sports Advance		500.00
Less: Refund	100.00	150521.00	3. Staff/ other advances		
<b>B. Caution Money Fund</b>			Opening balance		10000.00
Opening balance	365100.00		Add: Given during the year		100000.00
Add: Additions	59400.00		Less: Received during the year		84000.00
Less: Refund transferred	0.00	424500.00	<b>4 Building Repairing &amp; Maintenance</b>		
<b>C. Library Fund</b>					31000.00
Opening balance	2448230.00		<b>B. Stocks in hands</b>		
Add: Addition	306130.00		1. Sports items		
Less: Refund	230.00	2754130.00	Opening Balance		40800.00
<b>D. Development Fund</b>			Add: Purchase		0.00
Opening balance	510329.00		Less: Damage/Distributed		0.00
Add: Addition	399100.00		<b>C. F.D.R's</b>		
Less: Refund	300.00	5529529.00	1. Dena Bank Durga College extn. Counter, Raipur		
<b>E. Endowment Fund</b>			Opening balance		10463703.00
Opening balance	50000.00		Add: New FDR		10067034.00
Add: Addition	0.00	50000.00	Less: FDR matured		3501500.00
<b>F. Poor Boys Fund</b>			<b>2 State Bank India, Kutchery branch Raipur</b>		
Opening balance	2865.00	2865.00	Opening balance		1657194.00
<b>G GENERAL FUND</b>			Add: New FDR		0.00
<b>CURRENT LIABILITIES</b>			Less: FDR matured		0.00
<b>A. Loans &amp; Advances</b>			<b>D. Accrued Intt. On FDR</b>		
From Durga Education Society (old Balance)	312168.00	312168.00	1. Dena Bank Durga College Ext		
Principal-087			Opening balance		11701445.00
<b>B. Provident Fund</b>			Add: Accrued during the year		6681205.00
Employer's Contribution			Less: Received/TDS During the year		1004564.00
Employee's Contribution			<b>2 SBI, Kutchery Branch, Raipur</b>		
			Opening balance		106802.00
			Add: Accrued during the year		105031.00
			Less: Received/TDS during the year		0.00
			<b>E. TDS</b>		
			Opening balance		272470.00
			Add: During the year		11760.00
			<b>F. Cash &amp; Bank Balances</b>		
			Cash in hand		120308.00
			Dena Bank, Jawahar Nagar Ryp		
			Sl. No. 019810010302		2027166.50
			Dena Bank, Jawahar Nagar Ryp		
			S.R. A/c No 019810010304		3871.00
<b>TOTAL</b>		114406282.06	<b>TOTAL</b>		114406282.06

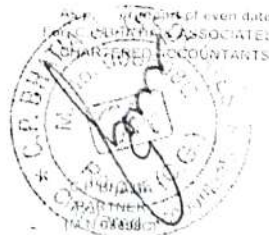
Place Raipur  
Dated: 10/07/2019

President

Secretary

**President**  
Durga Education Society  
RAIPUR

**Secretary**  
Durga Education Society  
RAIPUR



**Principal**  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

FIXED ASSETS

SCHEDULE - A

S. No.	Particulars	Balance As On 01.04.2018	Additional During The Year	TOTAL	Depreciation During The Year	Balance As On 31.03.2019
1	Building	395,409.2	515.70	400,637.2	40,063.75	360,573.45
2	CCTV Camera	100,764.25	0	100,764.25	16,014.6375	84,749.6125
3	Computer	4,076.6	0	4,076.6	18,830.64	2,245.96
4	Cycle	4,702.5	0	4,702.5	718.875	3,983.625
5	Furniture & Fixture	232,121.4	12,389.4	244,510.8	24,447.74	220,063.06
6	Library Books	6,744.95	14,074.5	20,819.45	32,969.32	1,849.13
	<b>TOTAL</b>	<b>753,243.15</b>	<b>32,520.9</b>	<b>785,764.15</b>	<b>1,17,984.3,593</b>	<b>667,779.558</b>

BANK RECONCILIATION STATEMENT (902)

PARTICULARS	AMOUNT	AMOUNT
CLOSING BALANCE AS PER TALLY		2027186.5
CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENTS		
CH .NO 55495	465748	
CH .NO 55496	134552	
CH .NO 55497	16000	
CH .NO 55498	22500	
CH .NO 55499	3200	
CH .NO 55500	1200	
CH .NO 57301	35290	
CH .NO 57302	5055	
		683,549
BALANCE AS PER BANK		2710735.5



*[Signature]*  
**President**  
**Durga Education Society**  
**RAIPUR**

*[Signature]*  
**Secretary**  
**Durga Education Society**  
**RAIPUR**

*[Signature]*  
**Principal**  
**Vivekanand Mahavidyalaya**  
**Raipur (C.G.)**

VIVEKANAND MAHAVIDYALAYA,RAIPUR(C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PRINCIPAL ACCOUNT 887

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>CASH &amp; BANK BALANCES:</b>			Examination Advance(RSU)		171575
Cash	49949.00		Forwarding Fees		18103
Dena Bank 887	143357.00	193306.00	PF		1194063
Examination Exp.			EICS		121754
Examination advance refund (RSU)		77793	Other Receipts (TDS)		37476
Intt. On Saving Bank A/c		2845	EXAMINATION MISC.		774
Forwarding Fees		35003	<b>CASH &amp; BANK BALANCES:</b>		
Other Receipts (TDS)		0	Cash	30340.00	
<b>CASH &amp; BANK BALANCES:</b>			Dena Bank 887	88167.00	118507.00
Dena Bank 902	1353305	1353305			
		1662252			1662252

0

Place:Raipur  
Dated: 16/07/2019

As per our report of even date  
For, C.P. BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS




  
President

  
Secretary

**President**  
**Ourga Education Society**  
**RAIPUR**

**Secretary**  
**Ourga Education Society**  
**RAIPUR**

  
Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

**VIVEKANAND MAHAVIDYALAYA,RAIPUR(C.G.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

PRINCIPAL ACCOUNT 887

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EICS	121754.00	By Intt on Saving bank A/c	2845.00
To PF	1194062.00	By Intt On FDR	0.00
To TDS	37476.00	By Forwarding Fees	35003.00
To EXAMINATION ADVANCE(RSU)	171575.00	BY Examination advance refund (RSU)	216968.00
TO FORWARDING FEES	18103	By Dena Bank(902)	1353305.00
TO EXAMINATION MISC	774		
		By Expenditure Over Income	0.00
To Income Over Expenditure	64376.00		
	1608121.00		1608121.00

Place:Raipur  
 Dated: 16/07/2019

As per our report of even date  
 For, C.P.BHATIA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

President

Secretary



C.P BHATIA  
 PARTNER  
 (M.N.08698C)

**President**  
**Durga Education Society**  
 RAIPUR

**Secretary**  
**Durga Education Society**  
 RAIPUR

**Principal**  
 Vivekanand Mahavidyalaya  
 Raipur (C.G.)



# VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

BALANCE SHEET AS ON 31.03.2019

PRINCIPAL ACCOUNT 887

FUNDS & LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	AMOUNT(RS)
<b>PRINCIPAL FUNDS :</b>		<b>CURRENT ASSETS</b>	
Opening Balance	924015	<b>A. DEPOSITS:</b>	645294
Add :- Income over expense	64376.00	F D.R with Dena bank, Raipur	
Less :- Expenditure over Income	0.00		
		<b>B. loans and advances:</b>	
		Vivekanand Mahavidyalaya	90168
		<b>C. ACCRUED INTEREST ON FDR:</b>	
Examination advance	0	opening balance	75139
		(+ ) During the year	57430
		(-) Received during the year	62016
			70553
		<b>D. TDS Recievables</b>	63869
		<b>E. Cash and Bank Balance:</b>	
		Cash in hand	30340.00
		Dena bank(887)	88167.00
	<b>988391</b>		<b>988391</b>

Place: Raipur  
Dated: 16/07/2019

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

President

Secretary

**President**  
**Durga Education Society**  
RAIPUR

**Secretary**  
**Durga Education Society**  
RAIPUR



C.P. BHATIA  
PARTNER  
(M.N.08698C)

**Principal**  
**Vivekanand Mahavidyalaya**  
**Raipur (C.G.)**

VIVEKANAND MAHAVIDYALA

RAIPUR (C.G.)

## AUDIT REPORT

FOR THE ASSESSMENT YEAR 2020-21

AUDITORS:-

C.P. BHATIA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

M.G. ROAD

RAIPUR

To,  
The President,  
Durga Education Society,  
Raipur (C.G)

Respected Sir/Madam,

We have completed the audit of books of account of the "VIVEKANAND MAHAVIDYALA ,Raipur for the period ending 31st March 2020 and are pleased to enclose herewith 3 copies of Income and Expenditure A/C and balance sheet for the aforesaid period .

We Report thereon as under :-

A. Account are maintained in accordance with the act and the receipt and disbursement are properly and correctly shown in the accounts.

B. All Books of Accounts, Voucher and other document, record which were required by us were produced.

C. As per sec.12A the charitable trust & institution are exempt fro deduction of TDS but the banks have deducted the same, I Request to management please issue letter to bank with 12A registration certificate for non deduction of TDS or apply nil rated TDS certificate from IT Department .This year TDS deducted by bank Rs 349366 but in income tax department portal not showing this amount ,I request to management please update right PAN NO.AATD5498B against amount deducted.



D. That we have not counted the cash-in-hand, the same has been taken as shown in books of account.

E.As Per Books of accounts shown Vivekanand college taken loan from Durga education Society for Rs. 312168 balance in Durga education Society showing balance 310168. Please reconsider amount with inter department. Please reconsider account with inter department.

F. As per the above audited Income & Expenditure Account profit is 62.80% which was not allowed as per 12A.As per 12A Maximum 15% profit allowed by 12A,So due to this reason 12A Registration may be cancel and charged income tax @ 30%.

Lastly we thank to management for the co-operation while conducting the audit .

Place : Raipur  
Date: 08/01/2021

For, **G.P. Bhatia & Associates**  
**Chartered Accountant**



**G.P. Bhatia**  
**( Partner )**

**M. NO. 077971**



VIVEKANAND MAHAVIDYALAYA RAIPUR(C.G.)  
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		5896034.95
Opening balance	103717969.7		(Refer SCHEDULE - A)		
Add: A/c B/C	17965953.39	120783322.45	<b>DEPOSITS</b>		
			Telecommunication Departments	6000.00	6000.00
<b>GRANT</b>			<b>CURRENT ASSETS</b>		
Received From Education Commission	100000	100000.00	A. Advances for		
			1 Sports Advance	11000.00	11000.00
<b>OTHER FUND</b>			2 Staff/ other advances		
<b>A. Amalgamated Fund</b>			Opening balance	26000.00	
Opening balance	1895321		Add: Given during the year	30000.00	
Add: Addition	117000	1122221.00	Less: Recovered during the year	45000.00	43000.00
Less: Refund	100		<b>B. Stocks in hands:</b>		
<b>B. Cash &amp; Money Bids</b>			1 Sports items		
Opening balance	4241.00	474500.00	Opening Balance	40800.00	
Add: Addition	51100		Add: Purchase		
Less: Refund transferred	600		Less: Damage Distributed		40800.00
<b>C. Library Fund</b>			<b>C. FDR's:</b>		
Opening balance	2754130		1 Dena Bank Durga College extn. Counter Raipur		
Add: Addition	269100	3023000.00	Opening balance	84987197.00	
Less: Refund	200		Add: New FDR	28736554.00	
<b>D. Development Fund</b>			Less: FDR matured	10749161.00	100957090.00
Opening balance	5519329		<b>2.State Bank India, Kutchery branch Raipur</b>		
Add: Addition	351000	5890029.00	Opening balance	1657191.00	
Less: Refund	300		Add: New FDR		
<b>E. Endowment Fund</b>			Less: FDR matured		1657191.00
Opening balance	50000	50000.00	<b>D. Accrued Intt. On FDR:</b>		
Add: Addition			1 Dena Bank Durga College Ext		
<b>F. Poor Boys Fund</b>			Opening balance	18377896.00	
	2000	2000.00			
<b>CURRENT LIABILITIES</b>					



A. Loans & Advances  
From Durga Education Society  
(old Balance)

312168

312168.00

Add: Accrued during the year  
Less: Received /TDS During the year

7505740

5989893.00

19893833.00

2.SBI ,Kutchery Branch ,Raipur  
Opening balance  
Add: Accrued during the year

212713.00

112217.00

324930.00

Less: Received /TDS During the year

E.TDS:

Opening balance

264230.00

Add: During the year

349366.00

Less: Received

177569

456027.00

F.Cash & Bank Balances:

Cash in hand

7031.00

Bank: Bank of Jawahar Nagar Ryp

S/B A/c No 018810010902

2991974.50

Bank: Bank of Jawahar Nagar Ryp

S/B A/c No 018810010904

3994.00

3002999.50

TOTAL

132786905.45

TOTAL

132786905.45

Place Raipur  
Date: 08/01/2020

President  
Durga Education Society  
RAIPUR

Secretary  
Durga Education Society  
RAIPUR

As per our report of even date  
For C.P. BHATA & ASSOCIATES  
CHARTERED ACCOUNTANTS



Vishwanand Maharkh...  
Raipur (C.A.)

FIXED ASSETS

SCHEDULE - A

S. No.	Particulars	Balance As On 01.04.2019	Additional During The Year	TOTAL	Depreciation During The Year	Balance As On 31.03.2020
1	Building	3605733.18		3605733.18	360573.32	3245159.86
2	CCTV Camera	90749.61		90749.61	13612.44	77137.17
3	Computer	282459.6	147600.00	430059.6	172023.84	258035.76
4	Cycle	4073.63	0.00	4073.63	611.04	3462.59
5	Furniture & Fixture	2200236.66	0.00	2200236.66	220023.67	1980212.99
6	Library Books	494543.88	39633.00	534376.88	213750.75	320626.13
7	Water Purifier		8500.00	8500	1275.00	7225.00
8	Fire Extinguisher		3717.00	3717	557.55	3159.45
9	Scanner		1270.00	1270	254.00	1016.00
	<b>TOTAL</b>	<b>6677796.56</b>	<b>200920.00</b>	<b>6878716.56</b>	<b>982681.61</b>	<b>5896034.95</b>

BANK RECONCILIATION STATEMENT (902)

PARTICULARS	AMOUNT	AMOUNT
CLOSING BALANCE AS PER TALLY		3636498
Opening balance	2991974	
CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENTS		
CH. NO 786653	15448	
CH. NO 786673	471326	
CH. NO 786674	130850	
CH. NO 786676	22500	
CH. NO 786677	3200	
CH. NO 786678	1200	
		3636498
BALANCE AS PER BANK		7272996



*[Signature]*  
 President  
 Durga Education Society  
 11/11/2019

*[Signature]*  
 Secretary  
 Durga Education Society

*[Signature]*  
 P. Singh  
 11/11/2019

**VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	5756487.00	By Tution fess	17903700.00
To Hunanarium	300000.00	By Admission fees	116900.00
To Security Service (P)	20400.00	By Identity Card fees	13786.00
To Telephone Exp (P)	3241.00	By Games fees (college)	175350.00
To Printing & Stationery Exps (a)	87817.00	By Cycle Stand fees	18285.00
To Blazer Exp	323000.00	By Internal Test fees	105224.00
To Magazine & Newspapers ✓ (a)	15516.00	By Registration fees	23500.00
To Audit fees	14160.00	By Computer lab maintainance fees	147980.00
? - To Misc Exp ✓ गरीब छात्रों के लिए	27424.00	By Intt. On FDR with Dena Bank	8064634.00
To Centre fees	10000.00	By Intt on saving A/c	255323.00
To Conveyance Allowances	171319.00	By Forwarding fees	63355.00
✓ To Building Repairing & Maint ✓ (P) :-	57469.00	By student Union Fees	104771.00
To Games misc. *	30840.00	By Sale of Admission Info. L. chure	134600.00
To Affiliation fees (RSU)	62000.00	By Seminar Fees	47400.00
? ✓ To Wages ✓ शाली का कटौट	13680.00		
To Electricity Charges (P)	187175.00		
To Practical Examination Exps (a)	23852.00		
To Camera Repairing Fees ✓ (P)	1200.00		
To Youth festival exps	78682.00		
To Games Materials (a)	35048.00		
To P.F Management Contribution	695521.00		
To P.F Contribution	664135.00		
To ESIC	25059.00		
To ESIC Management Contribution	88738.00		
To Advertisement exp	3150.00		
To NAAC Activity Expenses	14010.00		
To Bank Charges	7413.00		
To Binding Expenses (a)	1400.00		
To Equipment Maintenance Exps ✓ (P)	35081.00		






To GB Meeting Expenses	1029.00		
To Inspection Expenses	13690.00		
To Postage Expenses (a)	255.00		
To Research Centre Fee	5000.00		
To Research Centre Inspection	6120.00		
To SMS Pack, Exps (a)	2400.00		
To Staff Welfare Exps	5000.00		
To Website Maintenance Exps (a)	3800.00		
To Seminar Fees (a)	104162.00		
To Examination Advance	230000.00		
To Depreciation	982581.61		
To Income Over Expenditure	17065853.39		
<b>TOTAL</b>	<b>27174808.00</b>	<b>TOTAL</b>	<b>27174808.00</b>


PLACE : RAIPUR

As per our report on event date  
For, C.P BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
PRESIDENT  
Durga Education Society  
RAIPUR

  
Secretary  
Durga Education Society  
RAIPUR

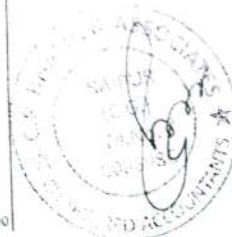


  
Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

VIVEKANAND MAHAVIDYALAYA,RAIPUR(C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 03 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>EXPENSES:</b>		
GRN	120309.00		ADMISSION FEE	100.00	
Grn 2 Bsn- (A) No.01/2019/2021	2027166.50		COMPUTER LAB MAINTAINANCE	44820.00	
Grn 2 Bsn- (A) No.01/2019/2021	3673.00	2151368.50	CVCL STAND FES	37635.00	
			FORWARDING FEES	20955.00	
<b>REVENUE</b>			GAMES FEE	150.00	
Migration Fees	70420		IDENTITY CARD	33014.00	
Rollment OF FDR	88893.00		INTERNAL TEST FEE	11776.00	
SALE OF ADMISSION INFO BROCHURE	134600.00		STUDENT UNION FEES	12229.00	
Printing & Binding Exp	245420.00		TUITION FEES	50990.00	
Forwarding fees	84310.00		YOUTH FESTIVAL FEE	190682.00	402261.00
Game S. & L Fee	20820.00		SALARY AND CONVEYANCE ALLOWANCE	171319.00	
YOUTH FESTIVAL FEE	50990		ESIC EMPLOYEE	25059.00	
YOUTH FESTIVAL FEE	9950		ESIC EMPLOYER	55732.00	
SEMINAR FEE	47300	771316.00	HONORARIUM	201000.00	
			PROVIDENT FUND EMPLOYEE	696521.00	
<b>OTHER INCOME</b>			PROVIDENT FUND EMPLOYER	664120.00	
			SALARY	5756487.00	
			WAGES	13680.00	7715939.00
<b>LOANS &amp; ADVANCES</b>			EXAMINATION ADVANCE	21000.00	
Don't an Expenses Advance	62001		MIGRATION FEE	78920.00	
Staff Advance	43540		SEMINAR	104162.00	
DTIS	177119	280560	ADVERTISMENT	2150.00	
			AFFILIATION FEE, RSU & HIGHER EDUCATION	42500.00	
			AUDIT FEE	14160.00	
<b>CAPITAL A/C</b>			BANK CHARGE	7413.00	
College A/c	19675450	19675450.00	BINDING EXPENSE	1400.00	
			BLAZER EXPENSE	323000.00	
			BUILDING REPAIR AND MAINTENANCE	57469.00	
			CAMERA REPAIRING	1200.00	
			CENTRE FEE	15000.00	
			ELECTRICITY CHARGES	187175.00	
			EQUIPMENT MAINTENANCE EXPS	35081.00	
			GAME MATERIAL	25048.00	
			GAME MISC	30840.00	
			GB MEETING EXPENSES	1029.00	
			INSPECTION EXPENSE	15940.00	
			MISC EXPS	27414.00	
			NAAC ACTIVITY EXPENSE	14010.00	
			NEWSPAPER AND MAGZINE	15916.00	
			POSTAGE AND TELEGRAM	265.00	
			PRACTICAL EXAMINATION	23882.00	
			PRINTING AND STATIONERY	87617.00	
			RESEARCH CENTRE FEE	6000.00	
			RESEARCH CENTRE INSPECTION	6100.00	
			SECURITY SERVICE	20400.00	
			TELEPHONE EXP	3241.00	
			SMS PACK EXPS	2400.00	
			WEBSITE MAINTENANCE EXPS	2600.00	
			STAFF WELFARE EXPS	5070.00	
			YOUTH FESTIVAL FEE	56300.00	1067490.00



	Investment		
	New FDR with Dena Bank 32411	5000000.00	
	New FDR with Dena Bank 32412	5000000.00	10000000.00
	<b>CAPITAL</b>		
	Amalgamation fund	100.00	
	Caution Money Fund	800.00	
	Library fund	230.00	
	Development fund	305.00	1430.00
	<b>FIXED ASSETS</b>		
	Others	13487.00	
	Computer	147600.00	200920.00
	Library Books	39833.00	
	<b>Current Assets</b>		
	<b>Loans &amp; Advances</b>	96000.00	
	Ids	1582.00	97582.00
	<b>CLOSING BALANCES</b>		
	<b>CASH</b>	7631.00	
	<b>CASH</b>	2995568.50	
	<b>DENA SAVING BANK</b>		3002999.50
<b>TOTAL</b>	<b>TOTAL</b>		<b>22878703.50</b>
		22878703.50	

PLACE : RAIPUR  
Date:08/01/2020

**President**  
Durga Education Society  
RAIPUR

**Secretary**  
Durga Education Society  
RAIPUR

As per our report on event date  
For, C.P BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



C.P. BHATIA  
PARTNER  
(M.N. 04698C)


**Principal**  
Vivekanand Mahavidyalaya  
Raipur (C.G.)


# VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

BALANCE SHEET AS ON 31.03.2020  
PRINCIPAL ACCOUNT 887

FUNDS & LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	AMOUNT(RS)
<b>PRINCIPAL FUNDS :</b>		<b>CURRENT ASSETS</b>	645294
Opening Balance	988391	<b>A. DEPOSITS:</b>	
Add - Income over expense	29015.00	F D R with Dena bank, Raipur	
Less - Expenditure over Income		<b>B. loans and advances:</b>	90168
		Vivekanand Mahavidyalaya	
		<b>C. ACCRUED INTEREST ON FDR:</b>	
Examination advance	134872	opening balance	70553
		(+ ) During the year	68869
		(- ) Received during the year	137422
		<b>D. TDS Recievables</b>	65483
		<b>E. Cash and Bank Balance:</b>	
		Cash in hand	
		Dena bank(887)	213711
	<b>1152078</b>		<b>1152078</b>

Place: Raipur  
Dated: 08.01.2021

  
President  
Durga Education Society  
RAIPUR

  
Secretary  
Durga Education Society  
RAIPUR

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



C.P. BHATIA  
PARTNER  
(FRN.08698C)

  
Principal  
Vivekanand Mahavidyalaya  
Raipur



# VIVEKANAND MAHAVIDYALAYA,RAIPUR(C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

PRINCIPAL ACCOUNT 887

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESIC	113649.00	By Intt on Saving bank A/c	2083.00
To PF	1360623.00	By Intt On FDR	68483.00
To TDS	42500.00	By Forwarding Fees	
To EXAMINATION ADVANCE(RSU)		BY Examination advance refund (RSU)	
TO FORWARDING FEES		By Dena Bank(902)	1516953.00
TO EXAMINATION MISC.			
TO UNIVERSITY FEE	1150		
TO BANK CHARGES	472		
TO ELECTRICITY BILL	18750		
TO INSPECTION EXPENSES	11360		
TO RESEARCH CENTRE	5000		
TO AFFILIATION FEE	5000		
To Income Over Expenditure	29015.00		
	1587519.00		1587519.00

Place:Raipur

Dated: 08/01/2021

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



**C.P. BHATIA**  
PARTNER  
(M.N.08698C)

President  
Vivekanand Mahavidyalaya Society  
Raipur

Secretary

Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)

**VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)**


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020


PRINCIPAL ACCOUNT 887

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>CASH &amp; BANK BALANCES:</b>			
Cash	30340.00	Examination Advance(RSU)	124791
Dena Bank 887	98167.00	Forwarding Fees	
Examination Exp		PF	1360523
Examination advance refund (RSU)		EIOS	113549
		Other Receipts (TDS)	42500
		University Fee	216810
		Bank Charges	472
		Electricity Bill	18750
		Inspection Expenses	11360
		Research Centre	5000
University Fees	215660	Affiliation Fee	5000
Intt. On Saving Bank A/c	2083	Examination Misc	
Forwarding Fees		<b>CASH &amp; BANK BALANCES:</b>	
Other Receipts (TDS)		Cash	
		Dena Bank 887	213711.00
<b>CASH &amp; BANK BALANCES:</b>			
Dena Bank 902	1516953		213711
	2112666.00		2112666.00

Place: Raipur  
Dated: 08.01.2021

As per our report of even date  
For, C.P BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
President  
Durga Education Society  
RAIPUR

  
Secretary  
Durga Education Society  
RAIPUR



  
Durga Education Society  
RAIPUR

**TAX AUDIT REPORT**  
**OF**  
**VIVEKANAND MAHAVIDYALAYA**  
**(RAIPUR, CHHATTISGARH)**

**ASSESSMENT YEAR: 2021-22**

**C.P. BHATIA & ASSOCIATES**  
**(CHARTERED ACCOUNTANTS)**

Near Hotel Meera, M. G. Road,

Raipur, Chhattisgarh, 492001

E-mail: dhiragupta9%at@gmail.com

To,  
The President,  
Durga Education Society,  
Raipur (C.G.)

Respected Sir/Madam,

We have completed the audit of books of accounts of the "VIVEKANAND MAHAVIDYALAYA", Raipur, for the period ending 31<sup>st</sup> march 2021 and are pleased to enclose herewith 3 copies of Income and Expenditure A/C and Balance Sheet for the aforesaid period

We report thereon as under:-

- A. Accounts are maintained in accordance with the act and the receipt and disbursement are properly and correctly shown in the accounts.
- B. All Books of Accounts, Vouchers and other documents & records which were required by us were produced
- C. That we have not counted the cash-in-hand, the same has been taken as shown in the books of accounts.
- D. Depreciation has been charged on yearly basis rather than considering as expense in 85% as prescribed by Income Tax Act.
- E. Income over expenditure is more than 15% as per the Income Tax Act, the expenditure shall be more than equal to 85%.
- F. The sum of Rs. 500000 in the Loans advances, in the name of Durga Education Society, has been transferred for Corona Care fund.

Lastly, we thank the management for the co-operation while conducting the audit.

Place: Raipur  
Date: 25-11-2021

For, C.P. Bhatia & Associates  
Chartered Accountants

  
Dhiraj Gupta  
(Partner)

M. No. 4326





VIVEKANAND MAHAVIDYALAYA RAIPUR (P.G.)  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening balance	1023390.45		(Refer: SC-BLUE - A)	5177056.93	5177656.93
Add: A.C.D.	257700.00	135344386.43	<b>DEPOSITS</b>		
			Telecommunication Department	6000.00	6000.00
<b>GRANT</b>		100000.00	<b>CURRENT ASSETS</b>		
Business Transaction Committee			<b>A. Advances for:</b>		
			<b>1. Durga Education Society</b>	500000.00	500000.00
<b>OTHER FUND</b>			<b>2. Staff/ other advances:</b>		
<b>A. Amalgamated Fund:</b>			Opening balance	13000.00	
Opening balance	180000.00		Add: Government of Jharkhand	42000.00	
Add: Advance	100000.00	1716721.00	Less: Recovered during the year	27000.00	26500.00
Less: Refund	0.00				
<b>B. Caution Money Fund:</b>			<b>B. Stocks &amp; Bonds:</b>		
Opening balance	200000.00	512100.00	<b>1. Sports items</b>		
Add: Advance	100000.00		Opening balance	40800.00	
Less: Refund	0.00		Add: Purchase	0.00	
			Less: Damage Distributed	0.00	40800.00
<b>C. Other Funds:</b>					
Opening balance	100000.00	3259250.00	<b>C. F. D. R's:</b>		
Add: Advance	100000.00		<b>1. Dena Bank Durga College Extn. (Caution) Refund</b>		
Less: Refund	0.00		Opening balance	100957090.00	
			Add: New FDR	37278411.00	
<b>D. Development Fund:</b>			Less: FDR matured	35710405.00	102525102.00
Opening balance	880000.00	6173529.00			
Add: Advance	100000.00		<b>2. State Bank India, Kutchery Branch Raipur</b>		
Less: Refund	0.00		Opening balance	1657191.00	
			Add: New FDR	2004910.00	
<b>E. Endowment Fund:</b>			Less: FDR matured	1657191.00	2004910.00
Opening balance	0.00	50000.00			
Add: Advance	0.00		<b>3. Bank of Baroda, Raipur</b>		
Less: Refund	0.00		Opening balance	0.00	
			Add: New FDR	8574049.00	
<b>F. Poor Boys Fund</b>	2865.00	2865.00	Less: FDR matured	0.00	8574049.00
<b>CURRENT LIABILITIES</b>			<b>D. Accrued Intt. On FDR:</b>		
<b>Staff's &amp; Advances</b>			<b>1. Dena Bank, Durga College Extn.</b>		
From Durga Education Society			Opening balance	15593633.00	
			Add: Accrued during the year	2974853.00	

*(Signature)*

**C.P. BHATIA & ASSOCIATES**  
RAIPUR  
P.G. A.C. D.  
10/1/2021  
CHARTERED ACCOUNTANTS

EXPENSES	312168.00	312168.00	Less Received		13110257.00
EXPENSES	102201.00	102201.00	<b>2.SBI Kutchery Branch Raipur</b>		
			Opening balance	124335.00	
			Add Accrued interest	191011.00	
			Less Received	124335.00	72120.00
			<b>E.TDS:</b>		
			Opening balance	438027.00	
			Add During the year	268857.00	
			Less - Received	0	174280.00
			<b>F.Cash &amp; Bank Balance:</b>		
			Cash in hand	50108.00	
			Dena Bank, Raipur, SBI	363197.60	
			SBI A/c No. 1158000000000000000000	0	
			Dena Bank, Raipur, SBI	0	
			SBI A/c No. 0188000000000000000000	0	
				0	13677371.50
TOTAL		147481260.45			147481260.45

Place: Raipur  
 Date: 25.11.2023

  
 President  
**President**  
 Durga Education Society  
 RAIPUR

  
 Secretary  
**Secretary**  
 Durga Education Society  
 RAIPUR

  
 Principal  
**Principal**  
 Vivekanand Mahavidyalaya  
 Raipur (C.G.)

As per our report of even date  
 P. C. BHATIA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
  
 DHIRAJ GUPTA  
 PARTNER  
 (M.N. 432685)  


VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

**FIXED ASSETS**

**SCHEDULE - A**

S.No.	Particulars	Balance As On 01.04.2022	Additional During The Year	TOTAL	Depreciation During The Year	Balance As On 31.03.2023
	Building	124145.892	0	124145.892	0	124145.892
	CCTV Camera	77121.17	0	77121.17	0	77121.17
	Computer	246035.76	0	246035.76	0	246035.76
	Cycle	2462.5855	0	2462.5855	0	2462.5855
	Furniture & Fixture	166012.084	0	166012.084	0	166012.084
	Library Books	301026.128	0	301026.128	0	301026.128
	Water Purifier	225	0	225	0	225
	Fire Extinguisher	2159.45	0	2159.45	0	2159.45
	Scanner	1018	0	1018	0	1018
	Fixed Assets	0	0	0	0	0
	<b>TOTAL</b>	<b>5096034.95</b>	<b>0</b>	<b>5096034.95</b>	<b>0</b>	<b>5096034.95</b>

BANK RECONCILIATION STATEMENT (RS2)

PARTICULARS	AMOUNT	AMOUNT
CLOSING BALANCE AS PER BALANCE SHEET		13607287.50
CHEQUE ISSUED BY THE COMPANY (BANK OF INDIA)		
(+/-) NO. 00001	1281.47	
(+/-) NO. 00002	111.67	
(+/-) NO. 00003	111.25	
(+/-) NO. 00004	1200	
		9715.09
BALANCE AS PER BANK		14182330.5

*D. Singh*

C.P. BHATIA & ASSOCIATES  
RAIPUR (CG)  
M. NO. 008698C  
\* CHARTERED ACCOUNTANTS \*

# VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	5442298.00	By Tuition fees	15548033.00
To Honanarium	300000.00	By Admission fees	94500.00
To Security Service (P)	20400.00	By Identity Card fees	40050.00
To Telephone Exp(P)	5461.00	By Games fees (college)	136750.00
To Printing & Stationery Exps (a)	34595.00	By Cycle Stand fees	94500.00
To Blazer Exp	21300.00	By Internal Test fees	34500.00
To Magazine & Newspapers (a)	8090.00	By Registration fees	10500.00
To Audit fees		By Computer lab maintenance fees	141400.00
To Misc Exp	24767.00	By Int. On FDR with Denia Bank	30888.00
To Affiliation Application form	400.00	By int. on saving A/c	124751.00
To Conveyance Allowances	380.00	By Forwarding fees	
To Building Repairing & Maint (P)	9810.00	By student Union Fees	94500.00
To Games misc (a)		By Sale of Admission Info. Brochure	57900.00
To Affiliation fees(RSU)	62000.00	By Seminar Fees	
To Wages	6000.00	By Other Fee	200
To Electricity Charges (P)	130070.00	By Youth Festival Fees	94500
To Practical Examination Exps (a)		By college rent	11000
To Camera Repairing Fees (P)	11250.00		
To Youth festival exps			
To Games Materials			
To P.F Management Contribution	707571.00		
To P.F Contribution	674668.00		
To ESIC	14765.00		
To ESIC Management Contribution	63814.00		
To Advertisement exp			
To NAAC Activity Expenses	10925.00		
To Bank Charges	5518.00		


  






To Binding Expenses (a)			
To Equipment Maintenance Exps (P)	47464.00		
To GB Meeting Expenses	1375.00		
To Wi-fi Modem Expenses (P)	2100.00		
To Online Class Expenses (a)	3430.00		
To Legal Fees	15000.00		
To SMS Pack Exps (a)	8832.00		
To Staff Welfare Exps	2500.00		
To Website Maintenance Exps (P)	4952.00		
To Seminar Expenses (a)	1580.00		
To Motorcycle & Cycle Stand Maintenance (P)	9820.00		
To Depreciation	782254.02		
To Income Over Expenditure	14560562.98		
<b>TOTAL</b>	<b>22993972.00</b>	<b>TOTAL</b>	<b>22993972.00</b>

PLACE : RAIPUR

As per our report on even date  
For: C.P BHATI & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
PRESIDENT  
Surge Education Society

  
Secretary  
SECRETARY  
Surge Education Society  
B-10719

  
Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)



HIRAS BHATI  
PARTNER  
(M.N. 311095)

**VIVEKANAND MAHAVIDYALAYA, RAIPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**


<u>RECEIPTS</u>	AMOUNT	AMOUNT	<u>PAYMENT</u>	AMOUNT	AMOUNT
<u>OPENING BALANCES:</u>			<u>EXPENSES:</u>		
Cash	7031.00		ADMISSION FEE		
Debit Bank (A/c No 018810010502)	2981974.50		COMPUTER LAB MAINTAINANCE	9000.00	
Debit Bank (A/c No 018810010504)	2694.00		CC TV CAMERA REPAIRING	51200.00	
			OTHER FEES	8220.00	
			GAME'S FEE		
<u>REVENUE:</u>			IDENTITY CARD	1200.00	
Registration Fees			INTERNAL TEST FEE		
Receipt On FDR	94469.00		STUDENT UNION FEES		
SALE OF ADMISSION INFO BROCHURE	67900.00		OUTLINE FEES		
Initialising A/c	124731.00		YOUTH FESTIVAL FEE		
FDR WITH BENA BANK	1443405.00		MOTORCYCLE STAND MAINTAINANCE	5920.00	
ACCORDED INTEREST ON FDR WITH BENA BANK	149763.00		CONVEYANCE ALLOWANCE	380.00	
SPORTS ADVANCE	6000		ERIC EMPLOYEE	14795.00	
SALARY	18900		ERIC EMPLOYER	63814.00	
C.A Examination Advance	39000		HONORARIUM	300000.00	
EXAMINATION ADVACE	40050		CB EXAMINATION ADVANCE	39000.00	
College Rent	10065				
			STUDENT FUND EMPLOYEE	67400.00	
<u>OTHER INCOME</u>			PROFESSOR FUND EMPLOYER	70700.00	
			SALARY	546155.00	
<u>LOANS &amp; ADVANCES:</u>			WAGES	6000.00	
Summer Expenses Advance			ONLINE CLASS EXPENSE	5430.00	
Staff Advance			EXAMINATION ADVANCE	28766.00	
TDS			APPLICATION APPLICATION FORM	400.00	
			NEWSPAPER EXPENSE	1885.00	
			THE EDUCATION SOCIETY (CORONA CELL)	50000.00	
<u>CAPITAL A/C</u>			ADVERTISMENT		
College rent	1703045		ADMISSION FEE	62000.00	
			AUDIT FEE		
			BANK CHARGE	5518.00	
			BLAZER EXPENSE	2100.00	
			BUILDING REPAIR AND MAINTENANCE	9812.00	
			CAMERA REPAIRING		
			CENTRE FEE		
			ELECTRICITY CHARGES	130070.00	
			EQUIPMENT MAINTENANCE EXPS	47450.00	
			EQUIPMENT MATERIAL		
			GAME MISC		
			GB MEETING EXPENSES	1578.00	
			INSPECTION EXPENSE		
			MISC EXPS	24767.00	
			NAAC ACTIVITY EXPENSE	10025.00	
			NEWS PAPER AND MAGZIBE	8050.00	
			POSTAGE AND TELEGRAM		
			PRACTICAL EXAMINATION		
			PRINTING AND STATIONERY	34568.00	
			STAFF ADVANCE	13500.00	
			RESEARCH CENTRE INSPECTION		
			SECURITY SERVICE	20400.00	
			TELEPHONE EXP	5461.00	




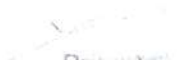
	<p>Investment</p> <p>New FDR with Dena Bank 32411 New FDR with Dena Bank 32412</p> <p><b>CAPITAL</b> Amalgamation Fund Gautam Library Development</p> <p><b>FIXED ASSETS</b> Others FIXED ASSETS Computer Library/Files</p> <p><b>Current Assets</b> Loans &amp; Advances TDS</p> <p><b>CLOSING BALANCES:</b> <b>CASH</b> Dena Bank A/c No (18810010902) Dena Bank A/c No (18810010904)</p>	<p>15000.00</p> <p>44597.00</p> <p>19276.00</p> <p>66561.00 280728.50 24142.00</p>	<p>9278740.00</p> <p>4197000.00</p> <p>1937700.00</p>
TOTAL	22018590.50	TOTAL	22018590.50

PLACE : RAIPUR

As per our report on event date  
For: C.P BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
President  
Durga Education Society  
RAIPUR

  
Secretary  
Durga Education Society  
RAIPUR

  
Principal  
Vivekanand Mahavidyalaya  
Raipur (C.S.)

  
DHIRAJ GUPTA  
PARTNER  
(M.N. 41285)




# VIVEKANAND MAHAVIDYALAYA,RAIPUR(C.G.)


BALANCE SHEET AS ON 31.03.2021

PRINCIPAL ACCOUNT 27772


FUNDS & LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	AMOUNT(RS)
<b>PRINCIPAL FUNDS :</b>		<b>CURRENT ASSETS</b>	
Opening Balance      1017406		<b>A. DEPOSITS:</b>	945584
Add :- Income over expense 140614	1158020	F.D.R with Dena bank,Raipur	
Less:- Expenditure over Income		<b>B. loans and advances:</b>	
		Vivekanand Mahavidyalaya	90168
		<b>C. ACCRUED INTEREST ON FDR:</b>	16930
Examination advance	84397	opening balance                      137422	
		(+ ) During the year                      16930	
		(- ) Received during the year              137422	
		<b>D. TDS Recievables</b>	69650
		<b>E. Cash and Bank Balance:</b>	
		Cash in hand	0 00
		Bank of Baroda(27772)	120085 00
	<b>1242417</b>		<b>1242417</b>

Place:Raipur  
Dated: 25/11/2021

  
 \_\_\_\_\_  
 President  
 Durga Education Society Vivekanand Mahavidyalaya Raipur (C.G.)

  
 \_\_\_\_\_  
 Secretary  
 Durga Education Society Vivekanand Mahavidyalaya Raipur (C.G.)

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
 \_\_\_\_\_  
 DHIRAJ GUPTA  
 PARTNER  
 (M.N.432665)





**VIVEKANAND MAHAVIDYALAYA,RAIPUR(C.G.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

PRINCIPAL ACCOUNT 27772

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESIC	78599.00	By Intt on Saving bank A/c	3480.00
To PF	1382204.00	By Intt On FDR	183965.00
To TDS	26250.00	By BOB 27784	1505164.00
To EXAMINATION ADVANCE(RSU)	0.00	BY Examination advance refund (RSU)	0.00
TO FORWARDING FEES	0	By Dena Bank(902)	0.00
TO EXAMINATION EXPENSE	45126		
TO UNIVERSITY FEE	4687	<b>By Expenditure Over Income</b>	
TO BANK CHARGES	53		
TO ELECTRICITY BILL	0		
TO PM CARE FUNDS	18076		
TO RESEARCH CENTRE	0		
TO AFFILIATION FEE	0		
<b>To Income Over Expenditure</b>	<b>140614.00</b>		
	<b>1695609.00</b>		<b>1695609.00</b>

Place:Raipur  
Dated: 25/11/2021

President  
Durga Education Society  
RAIPUR

Secretary  
Durga Education Society  
RAIPUR

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

2859800  
DHIRAJ GUPTA  
PARTNER  
(M.N.432665)

# VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PRINCIPAL ACCOUNT 27772

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b><u>CASH &amp; BANK BALANCES:</u></b>					
Cash			Examination Advance(RSU)	286087	286087
Dena Bank 887	213711.00	213711.00	Forwarding Fees		
Examination Exp.	235812	235812	PF	1382204.00	1382204
Examination advance refund (RSU)			EICS	78599.00	78599
			Other Receipts (TDS)	26250.00	26250
			University Fee	211090	211090
			Bank Charges	53	53
			Electricity Bill		
			PM Care Funds	18076	18076
			Research Centre		
University Fees	206403	206403	Affiliation Fee		
Affiliation Fee			Examination Expenses	45126	45126
Intt. On Saving Bank A/c	6480.00	6480			
Forwarding Fees			<b><u>CASH &amp; BANK BALANCES:</u></b>		
Other Receipts (TDS)			Cash	0.00	0
			Dena Bank 887	120085.00	120085
<b><u>CASH &amp; BANK BALANCES:</u></b>					
Dena Bank 902	1505164	1505164			
		<b>2167570</b>			<b>2167570</b>

Place: Raipur  
Dated: 25/11/2021

As per our report of even date  
For, C.P.BHATIA & ASSOCIATES  
CHARTERED ACCOUNTANTS



DHIRAJ GUPTA  
PARTNER  
(M.N.432665)

President  
Durga Education Society  
RAIPUR

Secretary  
Durga Education Society  
RAIPUR

Principal  
Vivekanand Mahavidyalaya  
Raipur (C.G.)