#### AUDIT REPORT

AND

FINANCIAL STATEMENTS
FOR
FINANCIAL YEAR 2016-2017

CF

## 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 (0) 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 31st 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,

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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 31st 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 31st 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

					AMOUNT
FUND & LIABILITI	ES	AMOUNT (Rs.)	PROPERTY & ASSET	5	(Rs.)
VERAL FUND :		(1.3.)			
ening Balance	222200000000000000000000000000000000000		FIXED ASSETS:		
dd : Income over Expenditure	57377972.10		A. Furniture & Fixtures:		
da : mesme over Expenditure	14481359.40		Opening Balance	2360574.00	240261660
7		71859331.50	Add: Purchase	123042.00	2483616.00
	-		P. Duilding		
			B. Building: Opening Balance	3783567.00	
GRANT:	1	****	Add:Construction	469680.00	4253247.00
Received From Education		100000.00	- Add Gollstraction		
Commission		10000000			
S \$1			C. Library books:		
	4		Opening Balance	908004.00	
			Add : Purchase	104478.00	1012482.00
OTHER FUND:					
A. Amalgamated Fund :			<u>D.Computer</u>	HH0440.00	
Opening Balance	1089121.00		Opening Balance	773610.00	
ld : Addition	142400.00		Add : Purchase	11000.00	784610.00
Less : Refund	1231521.00				784610.00
Less : Relund	0.00	122152100	E. Cycle	2550.00	
		1231521.00	Opening Balance	3300.00	5850.00
			rau : Furchase	- 3300.00	5750,00
			F. CCTV		
			Opening Balance	125605.00	
B. Caution Money Fund:			Add : Purchase	0.00	125605.00
Opening Balance	229900.00		DEPOSITS:		
Add: Addition	66700.00		Telecommunication Department		6000.00
	296600.00				
Less: Refund/transferred	0.00	296600.00	CURRENT ASSETS:		
			A. Advances for :		1200000
			1. Activity Advance		12000.00
	1		2. Internet expenses (Op. Bal.)	81977.60	
			Fully Written off	81977.60	0.00
C. Library Fund			1900a000#10.0000000 delicaboode o 00000		
Opening Balance	1796870.00	Ni .	3. Staff / other advances:		
dd : Addition	327520.00		Opening Balance	30500.00	
	2124390.00		Add: Given during the		
Less : Refund	0.00	040400000	year	48000.00	
\$2000 CE (1)	_	2124390.00	oggi Bagayarad dunium	78500.00	
D. Development Fund:	4290729.00		ess: Recovered during the year	42E00:00	SEARCE CO
Opening Balance	427200.00		the year	43500.00	35000.00
Add: Addition —	4717929.00		Building Repairing & maintanance		27000.00
2	0.00	4717929.00	B. Stocks in hand:		27000.00
Less : Refund —	0.00		1. Sports Items :		
1.5			Opening Balance	121911.00	
E. Endowment fund	50000.00		Add : Purchase	103572.00	
Opening Balance	0.00	50000.00		225483.00	
Add: Addition —			Less: Damage / Distributed	184683.00	40800.00
F. Poor Boys Fund:		2865.00	C. F.D.Rs' :		
F. Poor Boys,			1. Dena Bank Durga College extn.		
			counter, Raipur		
CURRENT LIBILITY:			Opening balance	46841929.00	
ALOANS & ADVANCES:		222000.00	(+) New FDR	15894904.00	
Erom Durga Lude		222000.00	(-) EDD moture	62736833.00	
rold Ralance)		90168.00	(-) FDR matured	7273130.00	0.5.162702.00
rincipal - 887		20100.00			55463703.00

confid.

			continued
er's Contribution 646158.00	2. State Bank India, Kutchery Bran	rch	
yees' Contribution616102.00	Raipur Opening balance	1275671.00	
1262260.00 1262260.00	(+) New FDR	1657191.00 2932862.00	
F-9	(-) FDR matured	1275671.00	1657191.00
	D. Accrued Intt. on F.D.R. :		100000000000000000000000000000000000000
	Dena Bank, Durga College Ext.     Opening balance	5516562.00	
	(+) Accrued during the year	9639277.00	
	(-) Received /TDS during the year		
	2. SBI, Kutchery Branch, Raipur		7017503.00
	Opening balance	330343.00	
- 6	(+) Accrued during the year	126192.00 456535.00	
	(-) Received/TDS during the year	449422.00	7113.00
	E. TDS:	208924.00	
	Opening Bal. (+) During the year	14023.00	
	F. Cash & Bank Balances:		222947.00
	Cash in hand Dena Bank, Jawahar Nagar, Ryp.	628.00	
	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

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Rainur (C.C.)

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

AS PER OUR AUDIT REPORT ON EVEN DATE.

PETSIDENT	
SECRETARY	Durga Finnaria suction
PRINCIPAL	
DATE: 3 OCT 2017	Principal

FOR, R. K. LUNIA & CO.,

CHARTERED ACCOUNTANTS

80694804.50

(PROPRIETOR) PRAJKUMAR LUNIA)

M.No. 074249

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

For the year ended 31st March 2017				
DITURE	AMOUNT	INCOME	AMOUNT	
0.	Rs		Rs.	
Sacry Sevences 43 red	7			
Parity, generality As were	574,2850,00	By, Tution Eces	17266850.00	
	7252000 00	* Admission Fres	14,400.00	
Security Service (P)	20400.00	- Identity Card Fees	56960.00	
Telephone Expenses ( P)	6483.00	" Game -c. (College)	213600.00	
Legal ices	5000.00	" Cycle aid Fees	60800.00	
Printing & Stationery & postage (6)	115109.00	" Scholership receipts	5000.00	
Blazer exp.	570000.00	" Youth Festival Fees	142400.00	
Magazine 3 News papers (Q)	12359.00	" Internal Test Fees	142400.00	
Audit Fees	12000.00	" Registration Fees	43500.00	
Misc. Et.penses	17330.00	Fanel	182000.00	
Centre Fees	10000.00	(DCII)	71200.00	
Enrolment Fees	3200.00	17	4000.00	
Migration tees	6000.00		5400.00	
Computer lab Maintanance Exp	28920.00	The same	181200.00	
Builting Ranging & Maint	255902.00	P.	685.00	
Building Repairing & Maint (8)	38415.00	Danie Danie	4232135.00	
Schoorship exp.	_5000.00	555 H 6 D I	72313.00	
	62240.00		441927.00	
ir atton Fees (RSU)	1262260.00		42590.00	
Pr	182510.00	-4/	200.00	
Electricity Charges (0)	22200.00			
Proceed Examination (0)	3000.00			
mound test fees (a)	20400.00			
Formulaing charges	15460.00			
Scurient anion exp	8250.00			
· lde card Expenses (a)	162688.00	2		
a posta l'escaval exp.	36115.0	l I		
Chia Sand tess (6)	71000.0			
" fs .ecs (RSU)	1734.0			
- I in that ges	11000.0			
Staff welfare exp	92165.0			
ESIC written of				
* Exp. On leternet connection written of	150.0			
* regulation rees	1800.0	0		
Advertisement Exp.	600.0	0		
# C mnce exp.	184683.0			
e the nees of Sport Hems	5000.0	0		
Edi ational tour exp. (				
	14481359.4	0		
over Expenditure			23312560.00	
*	23312560.0	0.00	23312300.00	

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. E. LUNIA & CO.,

CHARTEGEDIACCOUNTARTS

PRINCIPAL \_\_\_\_\_

PLACE: RAIPUR (C.G.)

DATE:

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(PROPRIETOR) (RAJKUMAR LUNIA)

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

	Rs.	PAYMETTS	AMOUNT
PENING BALANCES:	113.	EVDENGE	Rs.
		EXPENSES:	50.0050.00
Cash	751.00	Salary	5242850.00
Dena Bank (A/C No. 018810010902)	2865681.50		252000.00
Dena Bank (A/C No. 018810010904)	3465.00		20400.00
	3403.00	Telephone Expenses Legal fees	6483.00
REVENUE:			5000.00
Tution Fees	17266850.00	Printing & Stationery Blazer exp.	115109.00
Admission Fees	142400.00		570000.00
Identity Card Fees	56960.00		12359.00
Games Fees (College)	213600.00		12000.00
Cycle Stand Fees	65800.00		17330.00
Youth Festival Fees	142400.00	Migration fees	3200.00
Internal Test Fees	142400.00		6000.00
Resistration Fees	43500.00	Computer lab Maintanance Exp. Building Repairing & Maint.	28920.00
Coputer Lab maintanance Fees	182000.00	Games misc.	255902.00
Games Fees (RSU)	71200.00	Advertisement Exp.	38415.00
Enrolment Fees	4000.00	Centre Fees	1800.00
Migration Fees	5400.00	Affilation Fees (RSU)	10000.00
Sale of Admission Form	181200.00	Provident Fund	62240.00
Examination Fees	685.00	Electricity Charges	1262260.00 182510.00
Intt. on savings a/c	441927.00	Practical Examination	
Forwording Fees	42590.00	Internal test fees	22200.00 8000.00
Other fees	200.00	Scholership exp.	
Scholership receipts	000-014550/2000	Forwarding charges	5000.00 20400.00
January 1000 pts	0000.00	Educational tour exp.	5000.00
INTT. & FDR :	I	Student union exp	15460.00
FDR Matured (dena Bank)	7273130.00	Conveyance Exp.	600.00
Intt. on FDR (Recd.)	109420.00	Identity card Expenses	8250.00
Interest recd. on Matured F.D (Dena Bank		Youth Festival exp.	162688.00
Interest recd. on Matured F.D (SBI)	449422.00	Cyle Stand fees	36115.00
FDR Matured (SBI)		ESIC	92165.00
LIABILITIES AND FUNDS:		Games fees (RSU)	71000.00
Anialgamation fund		Bank Charges	1734.00
rition money fund		Staff welfare exp.	11000.00
fund	327520.00 E	Examination fees	150.00
Development fund		nterest overbooked (SBI)	67902.00
Jevelspinent rand		(651)	07902.00
INSECURED LOAN:			
tendra Kumar Thakur	AND THE RESERVE TO A STATE OF THE PARTY OF T	DR	
tenara Rumas	N	ew FDR wit., uena bank	15894904.00
DVANCES RECOVERED	Ne	ew FDR with dena SBI	1657191.00
aff advance	43500.00		2.10.1.2.2.1111
an advance			

continued...

Secretary

Durga Education Societa

KATEUR

Principal Vivekanand Mahavidyalaya Below (G.A.)

	continued.
FIXED ASSETS: Computer Furniture & Fixtures Building Library "ooks Cycle Sports Items (stock)	11000.00 123042.00 469680.00 104478.00 3300.00 103572.00
LOANS & ADVANCES: Staff Advance Jitendra Kumar Thakur Building repairing & maintanance CLOSING BALANCES: Cash Dena Bank (A/C No. 01881001090) Dena Bank (A/C No. 01881001090)	48000.00 8000.00 27000.00 628.00 7535904.50 3605.00
34622746.50	34622746.50

ESIDENT		AS PE
		Li
SECRETARY	Secretary	
	Durge Education	Society
PRINCIPAL	0 1 ; 01' 5	

PLACE: RAIPUR (C.G.)

DATE:

7 3 OCT 2017

Vivekanand Mehavidyslays Raipur (C.G.) AS PER OUR AUDIT REPORT ON EVEN DATE.

FOR, R. K. LUNIA & CO.,

CHARTERED ACCOUNTANTS

(PROPRIETOR) (RAJKUMAR LUNIA)

#### 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 PRINCIPAL ACCOUNT NO. 887 of VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.) for the financial year ended as at 31st 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 –

- 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 31st March 2017.
  - b. In case of the Receipt & Payment Account and Income and Expenditure Account, of the PRINCIPAL ACCOUNT 887, VIVEXANAND MAHAVIDYALAYA, RAIPUR for the accounting year ending on 31st March 2017.

Date:

Place : Raipur

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

> ( RAJKUMAR LUNIA) MEMBERSHIP NO. 074249

#### PRINCIPAL ACCOUNT 887 BALANCE SHEET AS ON 31st MARCH 2017

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

0.00

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

SIDENT	
SECRETARY	Secretary Durga Education Society
PRINCIPAL	RAIPUR

AS PER OUR AUDIT REPORT ON EVEN DATE

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

> (PROPRIETOR) (RÁJKUMAR LUNIA) M.No. 074249

DATE: 3 OCT 2017 PLACE: RAIPUR

Principal Vivekanand Mahavidyalaya Raipur (C.C.)

#### PRINCIPAL ACCOUNT 887

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

PENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
o, Bank charges	183.00	By, Intt. on savings bank account	2343.00
		" Intt. On FDR	53217.00
Γο, Income over Expenditure	58377.00	" Other	3000.00
	58560.00		58560.00

0.00

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

PRESIDENT	
SECRETARY	Secretary
160	Durga Education Society
PRINCIPAL	MAIFUR
PLACE: RAIPUR (C.G.) DATE:	2017 Principal Vivekanand Mahavidyalaya Raipur (C.G.)

AS PER OUR AUDIT REPORT ON EVEN DATE.

FOR, R. K. LUNIA & CO.,

CHARTERED ACCOUNTANTS

(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 Dena Bank 887	90000.00 66589.00	Examination advance (RSU)	290000.00
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
Other receipts	3000.00	Closing Balances: Cash Dena Bank D-207	67949.00 93800.00
	454932.00	0	454932.00

ESIDENT	AS PE	ER OUR AUDIT REPORT ON EVEN DATE.
	5	FOR, R. K. LUNIA & CO.,
SECRETARY	Secretary	1 800
*_	Durga Education Society	CHARTERED ACCOUNTANTS
PRINCIPAL	FAFFIIK	S. C. W.
PLACE: RAIPUR (C.G.) DATE:	1 /6	(PROPRIETOR) (RAJKUMAR LUNIA)

Principal Vivekanand Mahavidyalaya Raipur (C.S.)

# VIVEKANAND MAHAVIDYALAYA

RAIPUR (C.G)

# AUDIT REPORT&FINANCIAL STATEMENTS 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.

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

- 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 MAHAV. CYALAYA, 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

PARTNER (M.N.08698C)

Durga Education Society

RAIPUR

Secretisgretary
Ourga Education Society
RAIPUR

Principal
Vivekanand Makevidyelaya
Resour (C.G.)

BALANCE SHEET AS ON 31 03 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	THUOMA
GENERAL FUND			FIXED ASSETS		7532611.
Vening ballinge	1859331.50		(Retr. SELEDERT AL		3.24
old Jal- An	14750406-15	86615797-65			
			perosits	5000	6000.
SRAN1			Telecommunication (repartments		
Received From Education					
Communication	100000 00	100000.00	CURRENT ASSETS		
			A. Advances for :		
****			1 Activity Advance	12000 00	
OTHER FUND  A. Amalgamated Fund.			5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
Opening balance	1231521 00		2 Sports Advance	20060 60	
Add Addition	140800 00		F2		
A CONTRACTOR OF THE PROPERTY O			140		
ess Refund	0.00	1372321.00	3.Staff/ other advances:	35000.00	
			Opening balance	42000 00	
B. Caution Money Fund			Add. Given during the year	42000 00	
Opening balance	296600.00		0.0000000000000000000000000000000000000	-67000 00	
Add Addition	68500 00		Less Recovered during the year	3.000	
			. D December 8 Maintanance		
ess Refund /transferred	0.00	365100.00	4.Building Repairing & Maintanance		42000.0
C. Library Fund			C. Steelis in hands		
Opening balance	2124390.00		B. Stocks in hands : 1 Sports items		
Add Addition	323840.00		Opening Balance	40800-00	
	0.00	2449220.00	Add Purchase	0.00	
Less Refund	0 00	2448230.00	AUG FIXCHASE		
D. Douglassest Fund	4717929 00		Less Damage /Distributed	0.00	40800.0
D. Development Fund Opening balance	422400 00		SAND TO THE PARTY OF THE PARTY		
Add Addition	12210000		C F.D.R's:		
Add Addition			1.De ink Durga College extn.		
			Cour Raipur		
ess Refund	0.00	5140329.00	Opening halance	55463703.00	
			Add few FDR	15000000000	
E. Endowment Fund	50000		Modern al Indonesia on the result	0 00	70463703.00
Opening balance	0.00	Nes North Care Care	Less FOR matured	0.00	70400100.0
Add Addition		50000.00		imur	
		******	2.State Bank India, Kutchery branch Ra Opening balance	1657191 00	
F. Poor Boys Fund	2865 00	2865.00	Add New FDR	0.00	
			AGG NEW PLIN	* 200	
			Less FDR matured	0.00	1657191.00
CURRENT LIABILITES					
A, Loans & Advances From Durga Education Society			D. Accrued Intt. On FDR		
old Balance)	222000 00		1.Dena Bank ,Durga College Ext.	-	
Did balance)		_	Opening balance	7017503.00	
Pnncipal-887	90168 00	312168.00	Add. Accured during the year	5722279.00	
The part of			***		
			Less Received /TDS During the year	38437.00	12701345.00
B. Provident Fund					
Employer's Contribution			1255 C W 127 V 27	1	
Employee's Contribution			2.SBI ,Kutchery Branch ,Raipur	2000000	
			Opening balance	7113.00	
			Add. Accured during the year	110855.00	
			Less Received /TDS During the year	11086 00	106882.00
			F.TOC.		
			E.TDS:	222547.00	
			Opening balance Add Coing the year	222947 00	272470,00
			nou i gire jear	49523 00	212410.00
			F.Casii : Jank Balances:		
			Cash in hand	905.00	
		1	Dena Bank, Jawahar Nagar Ryp	500.00	
			S/B A/c No 018810010902	3579162 50	
	1		Dena Bank, Jawahar Nagar Ryp		
	1 1		S/B A/c No 018810010904	2744 00	2502000 50
		1	3/8 // 100 0 100 100 100 100 100 100 100 10	3741 00	3583808.50

Place:Raipur

Dated:

President 'ent

Secretary

Durga Estatonion Society

RAIPUR

C.P. BHATIA PARTNER

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

Durga Education Society je a . . . . . . . .

0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
128			1002035
To Shary & Wages Y	5116937	By Tution fess	16936350 140800.00
To Honanarium		By Admission fees	
To Security Service (F)	20400.00	By Identity Card fees	48820.00
Γο Telephone Exp ( P)	5740.00	By Games fees (college)	211200.00
To Legal Fees	10900 00	By Cycle Stand fees	21890.00
Fo Priniting & 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)		By Registration fees	37500.00
To Audit fees	12000.00	By Computer lab maintanance fees	135917.00
To-Misc Exp V 3 W		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	
To Computer lab Maintanance Exp (1)		By Intt on saving A/c	360411.00
To Building Repairing & Maint. V	31479.00	By Forwarding fees	39660.00
To Games misc. ( )	47621.00	By Other fees	300.00
To S minar exps (a)	617.00		
To Affiliation fees(RSU)	62000.00		
To Wages	8400.00		
To Electricity Charges ( f)	154290.00	(	
To Practical Examination (9)	18800.00		
To Building Fund Construction Advances	73000.00		
To Camera Reparing Fees (P)	3106.00		
To Interview Exp	920.00		
To Youth festival exps	3779.00	Party V	
To Games Materials	94897.00	3	
To P.F Management Contribution	637854.00	1	
To P.F Contribution	608175.00		
To ESIC	39426.00		
To ESIC Management Contribution	106733.00		
To Subsistence Allowances	7800.00		
To A_vertisement exp 4	16066.00		
To Voluntary Grants	10000.00		
To Bank Charges	8357.00		
To Depriciation	1480515.85		
To Income Over Expenditure	14756466.15		_
TOTAL	24052221.00	TOTAL	24052221.00

PLACE : RAIPUR DATE: 10/09/2018 As per our report on event date For, C.P BHATIA & ASSOCIATES CHARTERED ACCOUNTANTS

President Society

Durga Education Society

Secretary Durga Education Society

# 419!!R

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31,03 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
LINING BALANCES			EXPENSES		
	1		Softery & Winges	5116937	
sh	627.00		Honanariom	704000	
63.4ink (A/c No 018810010902)	7535905 50		Signately moreon	20400-00	
sa Bank (A/c No 018310010004)	3605-00	7540137.50	Tolophone Lap	5740.00	
			Legal Fees	10000.00	
			Priniting & Stationery & postage	14409 00	
EVENUE.			Blazer Exp	365800.00	
ation tess	16936350		Magazine & Newspapers	(4105.00)	
gmission fees	140800 00		Audit fees	12060 00	
lentity Card fees	48820 00		Misc Exp	22608 00	
sames fees (college)	211200 00		Centre fees	10000 00	
vole Stand fees	21890 00		Enrolment fees	1080.00	
chlership Union Fees	56665 00		Computer lab Maintanance Exp.	790 00	
nternal Test fees	122107.00		Building Repaining & Maint	31479.00	
Registration fees	37500.00		Games misc	47621 00	
Computer lab maintanance fees	135917.00		Seminar exps	617 00	
Games fees (RSU)	400 00		Affiliation fees(RSU)	62000.00	
Surrey rese (1999)			Wages	8400 00	
Intt on saving A/c	360411.00		Electricity Charges	154290 00	
Forwarding fees	39660 00		Practical Examination	18800 00	
Other fees	300.00	18112020 0	O Building Fund Construction Advances	73000 00	
Chief fees	000.00		Camera Repairing Fees	920 00	
			Inter Exp	3779 00	
			Youth restival exps	94897.00	
			Games Materials	637854 00	
	1		Management Contribution	608175.00	
			P.F. Contribution	39426 00	
1			ESIC	106733.00	
INTT, & FDR :		ì	ESIC Management Contribution	7800 00	
FDR Matured (Dena Bank )		1	Subsistence Allowances	16066 00	
Intt. On FDR (Read)	107067.00		Advertisement exp	10000.00	
Intt. Recd. On Matured F.D (Dena Bank	)		Voluntary Grants	8357.00	7815239
init. Recd. On Matured F D (SBI)		1	Bank Charges	0.00	
FDR Matured (SBI)		107067	00		
FDR Matured (SB)					
LIABILITIES AND FUNDS:					
Amaigamation fund	140800 0			1 1	
Caution money fund	68500.0	1			
Library tund	323840.0	33.1	EDR:		
Development fund	422400 0 11600 0		0.00 New FDR with Dena Bank 31976	7500000.00	
Buildin fund	110000	007711	New FDR with Dena Bank 31993	7500000.00	150000000.00
	1		estamose over a		
1	1		FIXED ASSETS:		
	1		Building	125131 00	
ADVANCES RECOVERED	25000	2500	0.00 Furniture & fixture	95510.00	332317 0
Staff advance			Library Books	111676.00	332317 0
			LOANS & ADVANCES:	20000 00	20000 0
			Sport A vance	20000 00	20000
1					
			CLOSING BALANCES:		
				905.00	
			Cash Dena Bank (A/c No 018810010902)	3579162.50	
			Dena Bank (A/c No 018810010904)	3741.00	3583808 5
					26751364.5

PLACE : RAIPUR DATE : 10/09/2018 As per our report on event date For, C.P BHATIA & ASSOCIATES CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

Secretary

Durga Education Society

rga l ditant

RAIPIIR

> Sivekmane teakavidyoloyo Ralpur (G.S.)

BALANCE SHEET AS ON 31.03.2018

PRINCIPAL ACCOUNT 887

FUNDS & LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	AMOUNT(RS)
PRINCIPAL FUNDS :		CURRENT ASSETS	
Opening Balance	824203	A. DEPOSITS:	645294
Add :- Income over exp.	99812.00	1	
		F.D.R with Dena bank,Raipur	
		B. loans and advances:	
		Vivekanand Mahavidyalaya	90168
		C. ACCRUED INTEREST ON FDR:	
Examination advance	139175	opening balance 75139	
		(+) During the year 57430	100500
		(-) Received during the year	132569
M)		D. TDS Recievables	1853
		E. Cash and Bank Balance:	
		Cash in hand	49949
		Dena bank(887)	143357
	1063190		1063190

Place:Raipur

Dated:

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

resident

President

Durga Education Society

RAIPUR

Secretary 3 months

Durga Education Society

RAIFUR

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

Matour (C.D.)

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

#### PRINCIPAL ACCOUNT 887

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

Place:Raipur Dated:

Secretary Bedrotary

Durga Education Society

RAIPUR

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

President

President Durga Education Society

RAIPHR

Repur (C.C.)

#### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

PRINCIPAL ACCOUNT 887

	AMOUNT	PAYMENTS	1	AMOUNT
		Examination Advance(RSU)		312496
		Forwarding Fees		36915
		PF FICS		1147224 135848
	301671	Other Receipts (TDS)		29407
	3274	CASH & BANK BALANCES:	10010.00	
	66459	Cash Dena Bank 887	143357.00	193306.00
	10126			
1311917	1311917			
	4055406		-	1855196
	93800.00	301671 3274 66459 10126 1311917	67949 00 93800 00  161749 00  Forwarding Fees  PF EICS  301671  Other Receipts (TDS)  CASH & BANK BALANCES: Cash Dena Bank 887	67949 00 93800 00 161749 00 PF EICS 301671 3274 66459 10126 CASH & BANK BALANCES: Cash Dena Bank 887 49949 00 143357 00

Place:Raipur Dated:

President

Durga Education Society RAITUR

CHARTERED ACCOUNTANTS

Secretary coretary

Durga Education Society

RAIPIIR

C.P. BHATIA PARTNER

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

Vivekananu Wahavichulaun Relpur (C.C.)

#### FIXED ASSETS

SCHEDULE - A

S. No.	Particulars		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	
4	Cycle	5850	1 3	5850	877.5	4972.50
5	Furniture & Fixture	2483616	95510	2579126	257912.6	2321213 40
6	Library Books	1012482	111676	1124158	449663.2	674494 80
	TOTAL	8665410.00	347717	9013127	1480515.85	7532611.15

Es Crush

President

Purga Education = Taty

Raigur

Durgs Enterion Secrety
RAHIDE

Visional and Control

# BANK RECONCILIATION STATEMENT (902)

PARTICULARS	AMOUNT	AMOUNT
CLOSING BALANCE AS PER TALLY		3579162.5
CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENTS  CH .NO 51330  CH .NO 51334  CH .NO 51335  CH .NO 51336  CH .NO 51337  CH .NO 51338  CH .NO 51339  CH .NO 51340  CH .NO 51341	477 14280 401898 116429 10452 19800 3200 700 7800	575036
AC DED DANK		4154198.5
BALANCE AS PER BANK	The state of the s	AND THE PROPERTY OF THE PARTY O
	S. C.	

- Saha

President

Durga Education Society

RAIPUR

Durga Education Society

RAIFUR

Vivokanand Mahavidusiaya Farincipal (C.C.)

# 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 RAIL JR 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 a opinion. Our report/observation on the financial statement are as under:-

- 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. <u>SURPLUS/DEFICIT</u>: 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

> PARTNER M.N.08698C)

Provident

Durga Education Society

Secretary
Secretary
Durga Education Society

Kenano Malasa Raipur (G.C.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	THUOMA
LNING BALANCES			CXPC//SCS.		
ish	002704-0400		STATE STOREPER	100 25780	
ota Uank (Ave 145 018810010000)	3579362 504		COMPUTE PERMANER FOR	40210 00	
Ou Bank (Are type of the title (1904)	3579362 201	3450 341 147 147	LOTE OVAFIDITIES LEE	53555 30	
THE DIRECTOR OF THE RESIDENCE	3194 (10)	7.5. (100), 341		150:00	
			CAMESTICACIONA CAMESTICACIONA	95656 0m	
EVENUE			IDENTITY CARD FLE	7990 00	
dion feas	3.0450		INTERNAL IEST LE	5575.00	
Invision toes			TOTAL TELEVISION OF THE	10700 06	
ycle Stand tens	23355.00		YOUTH FESTIVAL FEE	192361-90	
ALE OF ADMISSION FORM			ESIC EMPLOYEE	32818 06	
ill on saving Ac	309561-00		ESIC EMPLOYEE	88928 90	
owarding tees	121230 00	200000000000	HONONARIUM	282000.00	
- warding rees	140 12,500 1000	* 10.00.30	PROVIDENT FUND EMPLOYEE	582826.00	
			PROVIDENT FUND EMPLOYER	511257 00	
THER INCOME			SALARY	5127214 00	
VASTEPAPER SALL	8100 00	it you ho	SALARY AND CONVEY MINGE ALLOWANCE	134194 00	
STATE OF ENGINEE	8100 (82	0.100/.000	ADVERTIS MENT	15750.00	
				5055 00	
			ATTENTION FEE HIGHS FOUCATION	62000 00	
			ALTERATION FEE (PSU)	14160 00	
1			AUDIT LET	2500 00	
ATT & EDO			BANK CHARGE	2650 00	
VIT. & FDR			LINDING EXPENSE	364990 00	
DR Matured (Dena Bank.). out. On FDR (Recd)	100837:00		BUILDING REPAIR AND MAINTENAGE	613962 00	-
	100837.00		[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	18998 00	
ntt Recd On Matured F D (Dena Hank.)			CAMERA REPAIRING	10900 00	
DR Matured (SBI)		LEWIS TO SEC.	CENTRE FEE EFECTRICITY CHARGES	201366.00	
case matured (201)		100837-00	100   100	1500 00	
PATE AND ADDRESS OF THE PATE A			ENROLLMENT FORM	50000 00	
ADVANCES RECOVERED	280000 00		EXAMINATION ADVANCE	59603 00	
EXAMINATION ADVANCE	0.54.00.00.00.00		GAME MATERIAL	33550 00	
OUTH FESTIVAL ADVANCE	20000 00		GAME MISC GOVERNING BODY MEETING	2195 00	
Building Repairing and maintenace			# REGION (CONT. 10.10.10.10.10.10.10.10.10.10.10.10.10.1	11400 00	
NAAC ACTIVITY ADVANCE	12000-00		INDUSTRIAL VISIT EXPENSE	6500 00	
SPORTS ADVANCE STAFF ADVANCE	20000.00		INTERVIEW EXPENSE	42377.00	
LIBRARY BOOKS	1250 00	24/22/06/02	LEGAL EXPENSE	25500 00	
JIBINARI BUUKS	1250 00	40 - 30 00	MISCIECKP	33796 00	
			NAAC ACTIVITY EXPENSE	41629 00	
	1		NEWSPAPER AND MAGZIBE	13884 00	
			POSTAGE AND TELEGRAM	445.00	
			PRACTICAL EXAMINATION	13244 00	
			PRINTING AND STATIONERY	120657 00	
	1		SANCHAR KRANTI	6306.00	
			SECURITY SERVICEE	20400 00	
			STUDENT UNION FEL	14297 00	
			TELEPHONE EXP	3964 00	
			SVACA 5	11450 00	
			PORTO EL STIVAL ALTVANCE	20000.00	51183
			promise a community or one a control of the state of the	100000000000000000000000000000000000000	
			FDR		
			New LDR with Dena Surv. (2256)	4500000 00	
			New FDR with Dena 1 line 32174	4500000 00	
			New FDR with Dena Harik 32175	4500000 00	13500000
	1				
	1		LIABILITIES AND FUNDS		
			Amalgamation fund	100.00	
			Library fund	230.00	
			Development fund	300.00	630
			FIXED ASSETS		
			Building	51970 00	
1			Furniture & fixture	123494 00	
	1		Library Books	149745 90	325209
1					
!			LOANS & ADVANCES		
			Building Repairing and maintenace	50000 00	
1	1		STAFF ADVANCE	100000 00	
	1		SPORTS Advance	5000.00	155025
3961			NORTH AND RESERVE AND DAY OF THE PACK ANY		
II.			CLOSING BALANCES:		
			Cash	120309-00	
1	1		Dena Bank (A/c No 018810010502)	2027186.50	-32/102070
			Dena Bank (A/c No 018810010904)	3973 00	2151368.5
	1		A DESCRIPTION AND ADDRESS OF THE RESIDENCE OF THE RESIDEN		

PLACE : RAIPUR

PRESIDENT

SECRETARY

resident Education Society

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PARTNOT IM.N.OBESECT

AS per OUTTHOOR OR EVEN MAILE FOR CHARLESTE ANTANTS

Secretary Ourga Education Society

Vivekanano Mahawayotoya Rayun (B.G.)

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	F407014	D. T. Lee lees	18525400
To Salary		By Tution fess	133000 00
To Honanarium (O)		By Admission fees	173100.00
To Security Service (P)	20400.00	By Sale Of Admission Form	45250.00
To Telephone Exp ( P)		By Identity Card fees	199500.00
To Legal Fees		By Games fees (college)	23075.00
To Priniting & Stationery & postage (a)		By Cycle Stand fees	127525.00
To Blazer Exp		By Internal Test fees	28500 00
To Magazine & Newspapers (a)	13884 00	By Registration fees	149820 00
To Audit fees	14160.00	By Computer lab maintanance fees	1500 00
To Misc Exp 2 7 mm	40296 00	By Games fees (RSU)	
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 San har 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	0	
To Industrial Visit Expense	11400 00		
To Practical Examination (a)	13244.00		
To Camera Reparing 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 0		
To Advertisement exp	15750 00		
To NAAC Activity Expenses	41629.00		
To Bank Charges	2500.0		
To Depriciation	1179843.59	1	
To Income Over Expenditure	17102171.4	1	
TOTAL	26963392.0	OTOTAL	26963392.00

PLACE: RAIPUR Date: 16/07/2019 As per our report on event date For, C.P BHATIA & ASSOCIATES CHARTERED ACCOUNTANTS

PRESIDENT

RAIPUR

1000

SECRETAR'

Degretary

Durga Education Society

PARTNER (M.N.08698C)

Principal

Vivekanend Mahaddatassa

Palpur (C.A.)

HALANCE SHEET AS ON 31 01 2019

LIABLETTES	THUOMA	825 H 22	ASMETS.	Astourif	THUCMA
JENERAL FULD					
DOUGH THE STATE OF	Array Array		FIXED ASSETS		6677796
vid tal	94,3-147	10071796500			
			DESPERS		
GRANT			Local mission recessors Germany South		6990
Received to a rest in a comme				1	
Spiriterion.	Control (S)	toothe or			
			COMPRESS ASSETS		
			A Advances for	200	
OTHER FUND  A Amalgamated Fund			1 Althory Advances	5.00	
Permana Lavance	1372321.00		2 Sports Advance	\$660.90	
Add Action	133100 00		2 Sports Advance	300000	
	13.3400.00				
ess Return	100,000	1505321 00	3 Staff other advances		
			Оривир валанся	100000 00	
3 Caution Money Fund			Add Siver throughter year	1000001100	
Open ng halanga	365100.00		and the second s		
ken Addingo	59400.00		Less Herzynigs saving the year	194000.00	
				1 4	
avs. Helima hanslered	0.00	424500.00	4 Building Repairing & Maintanance	.01	
					3,1000
C. Library Fund					
Opening halance Add: Addition	2448230 00		B Stocks in hands		
AGC ACCIDEN	306130 00		1 Sports toms		
Less Refund	220.00	2754420.00	Opening Balance	40800 00	
cess merand	230.00	2754130.00	Add Purchase	0.00	
D Development Fund			1938 Damage /Distributed	0.00	40800 (
Opening balance	5140329.00		COURSE TO ACCOUNT CONTRACTOR SEC.	39.30.7	
Add Addition	399300		C. F.D.H.S.	1	
			1 Dena Bank Durga College extri Counter. Raipur		
esa follona	300,00	55,743,74,00	Coming balance	10463703.00	
	320.00	3237129 00	And New hork	18067974 00	
E. Endowment Fund				100001-11-00	
Operang balance	50000 00		Criss FD9 manuage	3554500.00	84967197.0
Add Addition	0	50000.00			
			2 State Bank India. Kutchery branch Raipur	1	
F. Poor Boys Fund	7865 00	2865 00	Exering halance	1657191-00	
G GENERAL FUND			Apr. New (DR)	0.00	
CURRENT LIABILITES	1				
A Loans & Advances			tires 1000 matured	€ 60	1657191.0
From Durga Education Society			D. Accrued Intt. On FDR		
old Splance	317 188 103		1 Dena Bank, Durga Cullege Ext		
	2 5/22 2		Cloening balance	12701345.00	
Principal-057		312168.00	had. Accord during the year	6681205	
				000.120.0	
			Less Received /TOS During the year	1004504 00	18377986.00
B. Provident Fund					
Employer's Contribution					
Employee's Contribution			2.58I ;Kutchery Branch ;Raipur		
			Coening balance	106882.00	
			Actd. Accured during the year	105831.00	
			Lass Recoved (TDS During the year	100	1200010
			A STATE OF THE STATE OF THE SEASON	0.00	212713 00
			E TDS		
			Opening parame	272470 00	
			Add 15uning the year	11760.00	284230.00
					234200.00
			F Cash & Bank Balances		
			Cash in harid	120309.00	
			Cena Bank Jawahar Nagar Ryp		
			Svi. Air. No. 018810010362	2027186.50	Ž.
			Dena Bank Juwahur Nagai Ryp S-P A/c No 019810010303		owers and
		1	PORT DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DE LA PRINCIPA DE LA PRINCIPA DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DEL	3873.00	2151368.50
		1			-

Place Halpur Dated 16/67/2019

President

Durga Education Society
RAIPUR

Socretary

Secretary
Ourga Education Society
RAIPUR

ALCOUNT OF EVEN DATE

ALCOUNT OF THE PROPERTY OF THE PROPERTY

Principle

Vivetamend Mahawaych

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	395/1409/2	\$1570	4006376.2	400637 02	3605733 18
2	CCTV Camera	100764.75		100764 25	16014.6375	90749.61
3	Computer	4.70766		470766	188306.4	282459 60
4	Cycle	1792.5		4792.5	718 875	4073.63
267	Furniture & Fixture	2321213 4	House and a State of the State	2484707.4	244470.74	2200236 66
6	Library Books	674494.6		824239 6	329695 32	494543 88
	TOTAL	7532431.15	325209	7857640.15	1179843.593	6677796.558

#### 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	5059	
		08.549
BALANCE AS PER BANK		2710735.5

President -

Ourga Education Society

RAIPITE

Secretary —

ATPTTR

Principal
skanond Makasakash

Vivokanend Mahashipalings Religion (C.S.)

#### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

#### PRINCIPAL ACCOUNT 887

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
CASH & BANK BALANCES	1757 * P. V.P.		Examination Advance(RSU)		171575
Cash	49949 00 143357 00	1	Forwarding Fees		18103
Dena Bank 887	143357 00	193300.00	Forwarding Fees		13103
Examination Exp.			PF		1194063
NATIONAL STATISTICS OF STATE OF			EICS		121754
Examination advance refund (RSU)		77793			
			Other Receipts (TDS)		37476
			EXAMINATION MISC		774
Intt. On Saving Bank A/c		2845			
P. STREET SELECTION CONTROL OF SERVICE SELECT			CASH & BANK BALANCES:		
Forwarding Fees		35003		30340.00	To the state of th
Danish Carlotte			Dena Bank 887	88167.00	118507.00
Other Receipts (TDS)		0			
CASH & BANK BALANCES:					
Dena Bank 902	1353305	1353305			
		1662252			1662252

Place:Raipur Dated: 16/07/2019

President

Ourga Education Society
RAIPUR

Secretary

Secretary
Ourga Education Society
RAIPUS

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

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

Vivekaneno wahavioyobya Ralipyr (O.P.) 0

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

#### PRINCIPAL ACCOUNT 887

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EICS To PF To TDS To EXAMINATION ADVANCE(RSU) TO FORWARDING FEES TO EXAMINATION MISC	1194062 0 37476 0 171575 0	By Intt on Saving bank A/c By Intt On FDR By Forwarding Fees BY Examination advance refund (RSU) By Dena Bank(902) By Expenditure Over Income	2845.00 0.00 35003.00 216968.00 1353305.00
To Income Over Expenditure	64376.0	0	1608121.00
	1608121.0	00	1608121.00

Place:Raipur

Dated: 16/07/2019

President

President Jurga Education Society

RAIPITS.

Secretary -

Ourga Education Society

RATEUR

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

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

Principal

rivekanend Maharangan Ralpur (O.A.)

BALANCE SHEET AS ON 31.03.2019

#### PRINCIPAL ACCOUNT 887

FUNDS & LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	AMOUNT(RS)
PRINCIPAL FUNDS :		CURRENT ASSETS	
Opening Balance	924015	A. DEPOSITS:	645294
Add - Income over expense	64376.00	(	
Less - Expenditure over Income	0.00	F.D.R with Dena bank,Raipur	
		B. loans and advances:	00400
		Vivekanand Mahavidyalaya	90168
		C. ACCRUED INTEREST ON FDR:	
Examination advance	0	opening balance 75139	
		(+) During the year 57430	70553
		(-) Received during the year 62016	70555
		D. TDS Recievables	63869
		E. Cash and Bank Balance:	
		Cash in hand	30340.00
		Dena bank(887)	88167.00
			000001
	98839	1	988391

Place:Raipur

Dated: 16/07/2019

President

President ~ Ourga Education Society

.....

Secretary -

Ourga Education Society

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

> C.P. BHATIA PARTNER

(M.N.08698C)

Principal Vivekanand Mahaviugating

Raipur (G.A.)

# AUDIT F EPORT

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

> > (Partner) M. NO. 077971

	AMOUNT	AMOUNT	ASSETS	AMOUNT	TAUGMA
LIASILITIES	AWOUNT				
SENERAL FUND			FIXED ASSETS		5896034.9
	103717969.1	0.00	(Refer SCHEDULE - A)		
Spening balance	+7065853 30 l	120783322.45		91	
go - 16F AG			DEPOSITS	6550 55	6000.0
THE STATE OF THE S			Telecommunication Departments		
GRANT Received From Education Commission	1000001	100000 00			
leadevied #16th adultation General environ			CURRENT ASSETS		
			A. Advances for	**550.52	11000.0
			1 Spons Advance	Done was	
OTHER FUND					
Amalgamatec Func	1505321				
Spening balance	117000		2 Staff other advances		
kac Anston	177000		Opening palance	25000 00	
	100	4600004.00	Add. Given outing the year	30000.00	
Cat * To	1	11 2222 1.00	nad Over an 13 1 1 7 1		
			Less Recovered ourng the year	45010.00	#3000.0
B Caulot Money Pulso	47,000				
Opening palance	5:160				
Aca Adator	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		IB Stocks in hands :		
	1	47.46.00.00	1 Sport tens		
Less Refund dransferred	800	27451000	Opening Ealance	40800 00	
	1		And Furchase		
C. Library Fund			Add Furnase		
Opening balance	2754736				40860.0
Acd Accion	263100		Less Damage Devictures		
	225	3033000.00	C. F.D.F's:		
Less Refund	1		1 Dena Eank Durga Gollege extr. Courter Ramur	1	
the same of the sa			Opening talance	84967197.00	
D. Development Fund	5579329		Add New FDR	28739654-00	
Opening palance	351000		The state of the s	1	
Add Acctor	351000		The state of the s	1	100957090 0
			Less FDR matured	10749761 00	100224020
Less Refund	300	5890029.00	0		
			2.State Bank India, Kutchery branch Reipur		
E. Endowment Fune			Opening balance	1887191.20	
Opening balance	50000		Add: New FDR		
Add Addedn	i i	56000.0	0		
Constant in the enterior Of			Less FDR matured		16571513
F. Poor Egys Fund	the second	1.6.0			
The sample of th	1		D. Accrued Intt. On FDR		
			1 Dena Bank Durga Contox Ext		
CURRENT LIABILITES	i i		Opening harance	18377986 00	

A Loans & Advances From Durga Education Society		Add: Accured during the year Less: Received /TDS During the year	7505740 5989893.00	19893833.00
(o'd Balance)		2.SBi .Kutchery Branch .Raipur Opening balance Add .Accured during the year Loss .Received /TDS During the year	212713 CO 112217 OO	324930.00
		E TDS Opening balance Add. During the year	264230.00 349366.00	
		Less - Received	177569	455027 00
		F.Cash & Bank Balances: Cast in hand Dens Bank Lawahar Nagar Ryn SB Ac No 018810010502	7031 00 2991974 50	
		Dene Bank Jewana: Nagar Rys S/B A/c No 018810010904	3994 00	3002999.50
rig.				
700 AL	132758505.45	TOTAL		132258905.45

Place Raipur Dated: 08/01/2020

Pies Edecation t Durga Education Society RAIFUR Secretary

Secretary

Durga Felucastion Society

As per our report of even date For C.P. EHATIA & ASSOCIATES OTHER TEXTS ACCOUNTANTS

CHARTNER TO CHARTNER TO CHARTNER TO COSCISCO

I DACCU

Myskemend Maharidyologin Raper (C.C.)

#### FIXED ASSETS

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 Carnera	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	100000000000000000000000000000000000000	8500.00	8500	1275.00	7225.00
8	Fire Extinguisher		3717 00	3717	557 55	3159 45
э	Scanner		1270.00	1270	254.00	1016.00
	TOTAL	6677796.56	200920.00	6878716.56	982681.61	5896034.95

#### BANK RECONCILIATION STATEMENT (902)

PARTICULARS	AMOUNT	AMOUNT
CLOSING BALANCE AS PER	TALLY	3636498
Opening balance	2991974	
CHEQUE ISSUED BUT N	01	
PRESENTED FOR PAYME	NTS	
CH .NO 786653	15448	
CH .NO 786673	471326	95
CH .NO 786674	130850	
CH NO 786676	22500	
CH .NO 786677	3200	
CH .NO 786678	1200	
		3636498
BALANCE AS PER BANK		7272996

President Durga Education Society SSOCIATE AND SE

Seen hay Duran Birmail A finsints The state of the s

former sales

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

EXPENDITURE	AMOUNT	INCOME	TAUOMA
CAI CHOILE			17903700 0
o Salary		By Tution fess	
o Honanarium		By Admission fees	116900.0
o Security Service (P)		By Identity Card fees	13786.0
o Telephone Exp (P)	3241.00	By Games fees (college)	175350
o Priniting & Stationery Exps (a)	87817.00	By Cycle Stand fees	18285
c Blazer Exp	323000.00	By Internal Test fees	105224
o Magazine & Newspapers (a)		By Registration fees	23500
o Audit fees	14160.00	By Computer lab maintanance fees	147980.
o Misc Exp 4 12 Eal 21	27424.00	By Intt. On FDR with Dena Bank	8064634
o Centre fees		By Intt on saving A/c	255323
o Conveyance Allowances		By Forwarding fees	63355
o Building Repairing & Maint. (P) or	1	By student Union Fees	104771
o Games misc. ••		By Sale of Admission Info. L. hure	134600
p Affiliation fees(RSU)	62000.00	By Seminar Fees	47400
o Wages \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	13680.00		
o Electricity Charges (P)	.187,175.00	_	
p Practical Examination Exps (a)	23852.00	,	
o Camera Reparing Fees 🛶 (p)	1200.00		
o Youth festival exps	78682.00		
o Garnes Materiais (a)	35048.00		
o P.F. Management Contribution	696521 00	1	
o P.F. Contribution	654135.00		
o ESIC	25059.00		
ESIC Management Contribution	88738.00	1	
Advertisement exp	3150 00	1	
NAAC Activity Expenses	14010.00	1	1
Bank Charges	7413 00	T .	
Emaing Expenses(a)	1400 00	1	1 /201
a Equipment Maintenance Exps (p)	35081.00	1	1 /97

982681 61 17065853.39		
230000.00		
230000.00		
000000 00		1
104162.00		1
3800.00		
5000.00		
2400.00		
6120.00		
5000.00		
255.00		1
13690.00		
1029.00		1
	255.00 5000.00 6120.00 2400.00 5000.00 3800.00 104162.00	13690.00 255.00 5000.00 6120.00 2400.00 5000.00 3800.00 104162.00

PLACE : RAIPUR

PRESIDENT
Durga Education Resisty
RAIPUR

SECRETARY
Durgo Education Society

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

> dip Bhatias PARTNER (M.N.08698C)

Principal Vivokumend Maharidyrdoya Rober (C.C.)

# VIVEKANAND MAHAVIDYALAYA, RAIPUR (C.G.) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 03 2020

RECERTS	AMOUNT	AMOUNT	PAYMENT	THUOMA	THUOMA
DENING BALANCE :			EXPENSES;		
	1		A TONOR AND A SECOND AND	160.06	
"at-"	120309 00	1	ADMISSION FEE	44820 50	
Teriz Park (Alt No C REPONICHOS)	2027166.50	2020/10/20/20/20	COMPUTER LAB MAINTAINANCE	37535 00	
ten; Brox (Au Noto E107 004)	3673.66		CYCL STAND FES	10.0	
			FORWARDING FEES	20955.00	
			GAMES FEE	156.00	
REVENUE			IDENTITY CARD	3,30,14,00	
Agration Fees	75925		NTERNAL TEST FEE	11776 00	
God and OFFDR	98693 00		STUDENT UNION FEES	12229 00	
A LOF ADMISSION INFO BROCHURE	134500-00		TUTION FEES	50900 00	
m meaning Act	255325.50		YOUTH FESTIVAL FEE	190682 50	402261.00
prwaraing fees	84310 00			1	
vie Salz Fee	20826 65		SALARY AND CONVEYAMNCE ALLOWANCE	171319 (6)	
OUTH FESTIVAL FEE	50000		ESIC EMPLOYEE	25059-00	
COUTH FESTIVAL FEE	9950		ESIC EMPLOYER	\$8738.05	
EMMAR FEE	47400	771316.00	HONONARIUM	300600.00	
-05/10/5/40/10/5/5/5/	1110000		PROVIDENT FUND EMPLOYEE	696521.03	
OTHER INCOME			PROVIDENT FUND EUTFOYER	664135.00	
**************************************			SALARY	5756487 00	
			VAGES	13660.50	7715939.0
LOANS & ADVANCES					
nor at Extenses Append	60000		EXAMINATION ADVANCE	1,0000,000	
tran Advence	43505		MIGRATION FEE	70970-66	
115	177565		SEMINAR	10216200	
5750 ·	******	240569			2.0
		*00000	+DVERT(SMENT	35±670	- 1
			-FFLIADON FEE REUE HIGHER FOR CATION		
				62500.00	
DYA JATHAD			AUDIT FEE	14160 00	
id lege Afc	15675450		BANK CHARGE	7413 00	
		19675450.00	EINDING EXPENSE	1409-00	
			BLAZER EXPENSE	323000.00	
			BUILDING REPAIR AND MAINTENACE	57469-601	
			CAMERA REPAIRING	1200.00	
			CENTRE FEE	195500,550	
	1		ELECTRICITY CHARGES	187175 66	
			EQUIPMENT MAINTENANCE EXPS	35581.00	
			CAME MATERIAL	2504£ 00	
			GAME MISC	30840.00	
			GB MEETING EXPENSES	1029.50	
			NSPECTION EXPENSE	198.40.790	
			MISC EXPS	274,74.00	
	1		NAAC ACTIVITY EXPENSE	14916.66	
			NEWSPA' ER AND MAGZIBE	15516 00	
			Edstage and telegram	200000000000000000000000000000000000000	1
			FRACTICAL EXAMINATION	255.00	
				23852 60	1
			PRINTING AND STATIONERY	87817.00	1
			- LEARCH CENTRE FEE	50-90-09	1
			RESEARCH CENTRE INSPECTION	6196 (6	1
			SECURITY SERVICE	20400 00	
	1		TELEPHONE EXP	3241.00	1
	1		SMS PACK EXPS	2400 13	1
	1		WEBSITE MAINTENANCE EXPS	3500 00	
			STAFF WELFARE EXPS	5000 00	



CAPITAL	1		2878703.50 TOTAL		22876703.50
CAPITAL			CASH CASH DENA SAVING BANK	2995968 50	3002999.50
CAPITAL Amalgamation fund Caution Money Fund Library fund Development fund  FIXED ASSETS Others Computer Library Books  100 60 860 60 230 05 230 05 147600 00 147600 00 2009			Loans & Advances		97582.00
CAPITAL Amalgamation fund         100 60           Caution Money Fund         860 00           Library fund         300 05			Others Computer Library Books	147600 00	200920.00
New FDR with Dena Bank 32412 1000000			Amalgamation fund Caution Money Fund Library fund	800.00 230.00	1430.00
New FDR with Dena Bank 32411 500000 00 500000 00		,			10000000.00

PLACE : RAIPUR Date:08/01/2020

President

Ourga Education Sweiety

Date the

secretary lary

Durga Education Society

RAIFUR



Primates

Fivekenand Maharidysiese

Ralpur (C.G.)

BALANCE SHEET AS ON 31.03.2020

BALAN	CE SHEET AS ON 3 PRINCIPAL ACCOL	114 1 007	AMOUNT(RS)
- O LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	-
FUNDS & LIABILITIES		CURRENT ASSETS	645294
PRINCIPAL FUNDS :	988391	A. DEPOSITS:	2000 2000
Opening Balance	29015.00		
Add - Income over expense	a <del>r J</del> estines voice	F D R with Dena bank,Raipur	
Less - Expenditure over Income	1		
		B. loans and advances:	90168
		Vivekanand Mahavidyalaya	
		C. ACCRUED INTEREST ON FDR:	
	134677	onening balance /U553	
Examination advance	100000000000	(+) During the year	137422
		(-) Received during the year	
			65483
		D. TDS Recievables	
	,	E. Cash and Bank Balance:	
		Cash in hand	21371
		Dena bank(887)	21371
		70	11520
	11520	10	

Place:Raipur Dated: 08.01.2021

President Durga Education Society RAIPUR

Secretary Da Secretary cation Society RAIPUR

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

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

Water to make the Delication in 12 Nov. 12 18 1

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 ELF TRICITY BILL	18750		
TO INSTECTION 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

12 4 15 1 1 12

Deves.

Secretary

For, C.P.BHATIA & ASSOCIATES
CHARTERED ACCOUNTANTS

As per our report of even date

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

Principal

Myokarand Mahavidyalöya Rekur (C.G.)

#### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

#### PRINCIPAL ACCOUNT 887

RECEIPTS	A	MOUNT	PAYMENTS		AMOUNT
CASH & BANK BALANCES		1	Examination Advance(RSU)		124791
2357	30340 00				0.562, 7.0
Dena Bank 587	98167.00	118507	Forwarding Flees		
Examination Exp		259463	PF		1360623
			EICS		113649
Examination advance refund (RSU)			1000		
			Other Receipts TDS		42500
			University Fee		216810
	1		Bank Charges	1	472
			Electricity Bill		18750
			Inspection Expenses		11360
	1		Research Centre		5000
naversity Fees		715660	Affiliation Fee		5000
			Examination Misc		
ntt. On Saving Eank A/c		2083			
			CASH & BANK BALANCES:		
Forwarding Fees			Cash		
	į.		Dena Bank 687	213711.00	213711
Other Receipts (TDS)					
CASH & BANK BALANCES:					
Dena Bank 902	1516953	151695	3		
		2112666.0	0		2112666.0

Place:Raipur Dated: 08.01.2021

Presidenten --Durga Education Society

RAIPUR

Delar.

Segrence tary

Turga Education Society

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

C.P. BHATIA

(M.N.08698C)

Is made at

# TAX AUDIT REPORT OF VIVEKANAND MAHAVIDYALAYA

(RAIPUR, CHHATTISGARH)

ASSESSMENT \*\*\* AR: 2021-22

# C.P. BHATIA & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Near Hotel Meera, M. G. Road,

Raipur, Chhattishgall, 492001

E-mail: dhirajgupta9%ca@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 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
- 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.
- 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 ASS

> Ohirai Guet (Partne)

M. No. 432

## VIVEKANAND MAHAVIDYALAYA, RAIPUP(C.G.) BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			FIXED ASSETS		
GENERAL FUND			(Refer SCHELLUS A)	5177556 93	5177656.9
loaning of arce	110791635.45	NAMES OF STREET	(Melandenzerza es)	600000000000000000000000000000000000000	
75 × 55 A.C		135344385.43		1	
			DEPOSITS		
PANT			Telecommunication Departments	5000 00	6000 0
eneved Frame-ducation Commission		100000 00			
STANES OF THE PROPERTY OF THE STANES			CURRENT ASSETS	13	
	10				
	1		A. Advances for :	50000.00	500000.0
THER FUND	10		1.Durga Education Society	920000000	300043.0
Amalgamated Fund:					
cerno seurce	100.001.001			4	
Accis			2.Staff/ other advances:	1	
or Aggran				12000 00	
		142120000000000000	Opening palance	42530 001	
ess Retund	1.22	1716721.00	Act Givendung trayes	W1005 64-1	
X-10-1-10-1-10-1-10-1-10-1-10-1-10-1-10					
Caution Money Fund			Less Pacovered during the SEA	2700000	26500.00
	27075.57				
in right artis					
45.74	Take 1		Suit of Families (ANSA) Steel Steel (ANSA) And Ansa (ANSA)	E	
			B. Stocks, a hands	1	
(F) こっぱってあっていてす		512100.00	1.Sports items	1	
			Opening Salarum	¥0800 00	
I sen Fund			Add Furgress	1.001	
	277.11.27		POWER 10. HOSPINGER (		
I - CONTRACTO			Victoria de la compansión de la compansi	0.00	40200.00
27 -6276*			Less Damage /Distributed	5.52	
7. 02 00 00 00 00 00 00 00 00 00 00 00 00		3259250.00	C F D B':		
er Felund		3259250.00		1	
	4		1 Dena Bank Durge Obespalenth, Courter Felour		
Development Fond	NP 020		Opening balance	100957090 00	
PRECIDENTEL	\$850 00 CM		Add New FDR	37278417.00	
as Acasen	5407.5			1	
53.466701	1			10.000000000000000000000000000000000000	
	1		tess FDR matured	35710405.00	102525102 00
ess Refund	4	6173529.00			
L. C. Control of the		700 540 850 50 70 850	2.State Bank India Kutchery Eranch Ramor		
- Maria Cara Cara Cara Cara Cara Cara Cara	11		Opening \$8 ands	1657191 00	
Endowment Fund			Acq New FDR	2004910 00	
cening balance	122123		ACC NEW TUN	20045 0 00	
do Azuron	24				2004910.00
	9		Less FOR Hature:	#857*9* CD	2004910.00
ess: Refund	기 의	50000:00			
ico. Neistia	1		3.Bank of Baroda Ratnur	1	
			opening balance		
	1 1			5574049.00	
	1	1	Acd New FDR	20/424213	
			Less FDR matures	2 00	8574049.00
. Poor Boys Fund	2764 77	2865 00		1	
			D. Accrued Intt. On FDR	1	
			1.Dena Bank Durga College Ext.		
URRENT LIABILITES	g		Opening balance	19593933 00	
Lina s & Advances	1 4	1	Add Actured during the site!	4974653	
		1	MAN PRODUCT FOR THE COMPANY OF THE C		
10 T Durba Education Somery	14 N	- 1			V.

C C Building

10 65 C 114	(0.890)	312168.00 Less Repayed	17051-01	131.15257.50
Example Chaven 4	1020710	.27.42 tu		
		2.SBI_Kutchery Project Diagram Opening balance Add Accured diagram	32431300 2212100	
		Less Received Fill Manager 1431	174590,00	72120.00
		E.TDS: Country balance Add During the service	438027 00 1286837 00	
		Less - Receives	2	:74288A 00
		Cash & Bank Battanee Cash in harri Dena Bonk Janasana	557.58.50	
	H E	FIE A/C NC 7*50	13607.197.60	
		Deta Bank Law S/B A/c No 018510111111	\$218.00	1367797165
10741	14	174740514 <b>3</b>		14748125043

Place: Raip of Dated: 25 11.11

President

. President Durga Education Society P . (01 9

Secretary

Secretary

Gurge Education Society

A 4181 \*8

Vivekanand Mahavidyalaya

Raipur (C.G.)



VIVERANGIAL SAHAVIDYALAYA KAJPURICIGI.

FIXED ASSETS

SCHEDULE - A

\$.No.	Particulars	Balarico As Cn 01 04 2020	Additional Throng The Year	TOTAL	Depreciation During The Year	Balance As On
	Building	1741 155 862		3245159 862	1 pt + 40	
	CCTV Camera	7712 (17)		77137 1685		
	Computer	_ he (35 TB)		258035 7B	77.74 32	
	Cycle	F450 5855		1462 5855		
	Furniture & Fixture	5.6 12 12 594		1960212 994	£ 1 30	
	Library Books	76 128			-1/22/24	
	Water Purifier	725		228	18115	
	Fire Extinguisher	1169.45		2159.45	472,8175	
	Scanner	1016		1016	203.20	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fixed Assets	C.		445%7	6689.55	
	TOTAL	5096034.95	€ 107€.00	5959910.948	782254.02	517,659.97

#### BANK RECONCIDATION STATEMENT (952)

FART CUI ARS	AWOUNT	AMOUNT
CLOSING BALANCE AS PER TALL V		remelowers a po
		13607267.5
CHECKE INVESTIGATION TO A CONTROL OF THE CONTROL OF		
Fr. ND coccu;	128547	
- Married	157	
- NO CADES	14125	
1- NO CONSCI	200	
1		
BALANCE AS PEN BANK		14182330 4
		272020.0

DENOS CONTROL OF SERVING SERVI

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	5442298.00 B	y Tution fess	16548033 60
To Honanarium	300000.00 B	y Admission fees	94500 00
To Security Service (β)	20400.00 B	y Identity Card fees	40050.0
To Telephone Exp(p)	5461.00 B	y Games fees (college)	136750.0
To Frinking & Stationery Exps (&)	34595.00 B	y Cycle Stand fees	94500 0
To Blazer Exp		y Internal Test fees	34500 0
To Magazine & Newspapers (%)	8090.00 B	y Registration fees	10500 0
To Audit fees	В.	y Computer lab maintanance fees	141400.0
To Misc Exp	24767.00 B	y Inf On FDR with Dena Bank	50888.0
To Affiliation Application for	400.00 B	ly in., on saving A/c	124751.0
To Conveyance Allowances	380.00 B	y Forwarding fees	
To Building Repairing & Maint (P)	9810 00 B	sy student Union Fees	94500.0
To Games misc. ( a)	l E	y Sale of Admission Info. Brochure	57900.0
To Affiliation fees(RSU)	62000.00 E	By Seminar Fees	
To Wages	6000 00 E	By Other Fee	2
To Electricity Charges (9)	130070.00[E	By Youth Festival Fees	945
To Practical Examination Exps ( a)	Į.	By colle <b>ge rent</b>	110
To Camera Reparing Fees (0)	11250,00		
To Youth festival exps			
To Games Materials			
To P.F. Management Contribution	707571 00		
To P F Contribution	674668.00		
To ESIC	14785.00		
To ESIC Management Contribution	63814.00	P 4	1500
To Advertisement exp		0.1/	
To NAAC Activity Expenses	10925.00	16	
To Bank Charges	5518.00	Phon	

TOTAL	22993972.00 TOTAL	7/333972.00
To Income Over Expenditure	14560562.98	
To Depreciation	782254.02	
To Microrcycle & Cycle Stand Maintenance()	9020 00	
To Motorcycle & Cycle Stand Maintainance(9)	9820 00	
To Seminar Expenses ( q )	1580.00	
To Website Maintenance Exps ( P)	4952.00	
To Staff Vieltare Exps	2500.00	
To SMS Pack Exps (a)	8832.00	
To Legal Feas	15000.00	
To Chline Class Expenses (a)	3430.00	
To Wi-fi Modern Expenses ( p)	2100.00	
To GB Meeting Expenses	1375.00	1
To Equipment Maintenance Exps ( )	47464.00	1
To Binding Expenses (a)	1	.

PLACE : RAIPUR

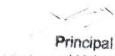
As per our report on event date For, C.P BHATIA & ASSOCIATES CHARTERED ACCOUNT ANTS

PRESIDENT

Mexico

SECRETARY

Secretary
Ourga Education Society



Principal
Mekanand Mahavidyalava
Maipur (C.G.)



(M.N.J.: 285)

RECEIPTS	AMOUNT	AMOUNT	T. CAMPINE		
OPENING BALANCES:		ANDONT	PAYMENT	AMOUNT	115
			EXPENSES:		
Ces	7031 00		1	1	
Dena Paris (Alt. No.018810010802)			ADMISSION FEE	1	
Geral Far 4 (A o No 018610010904)	2991974.50		COMPUTER LAB MAINTAINANCE	9555.55	
200 COLO 10 CO	2994 00	1900 (1909) 8	CS TV CAMERA REPAIRING	11225	
			THER FEES	E220 1	
E E	1		-AMES FEE	5-667-11	
REVENUE.			TERMITY CARD		
No Prus Pugs			A DENAL TEST FEE	725	
Report On FDR	94469 00			1	
SALE OF ADMISSION INFO BRODE E	57900 00		S PART UNION FEES		
In the season of Aig	124751 00		TOTAL MIFEES	1 8	
FOR WITH DENA BANK	V POWER NO SEC.		YOU TH FESTIVAL FEE	1	
ACCRUED INTEREST ON FDR INC DENA EANK	1443405.00		REYCLE STAND MAINTAINANCE	9920	
SPORTS ADVANCE	149763.00		CON FYANCE ALLOWANCE	100,080	
SALARY	6000		ESE EMPLOYEE	14725	
	18900		ESIC EMPLOYER	63814	
CAT sattmation Advance	39000		- 1. RARIUM	300000 00	
EXAMMATION ADVACE	46950		CHICA HANATION ADVANCE		
Chiefan Rent	1,000		THE STORY WAS A STORY WOUNDED	39000 61	
			The second second second		
OTHER INCOME	i l		DENT FUND EMPLOYEE	E 42H3 (1)	
	1	124000000000000000000000000000000000000	PER LENT FUND EMPLOYER	70/2014 111	1
		11811811	e salah t	5461 SE	
LOANS & ADVANCES:	1		Vestic	5000 ct	í
Summar Expenses Advance	1		CALINE CLASS EXPENSE	541505	
Elaff Advance	1		E YAMINATION ADVANCE	29766 00	
Ton	0		AFFICATION APPLICATION FORM	30111	
Total	1 2		THE TWIR EXPENSE	1580.00	
	1		THE RECOGNITION SOCIETY (CORONALLIES)	500000 001	
	1	0.5	GADVERTISMENT	200000000	
			A FIRETON FEE	200000 000	į
CAPITAL A/C			ALDITEE	62000 CC	
\$ (2014) gg/ as / _	17030463		I B-NK CHARGE		
Part Section 1	1.110397923			5514.00	
10	1		BLAZER EXPENSE	27200.00	-
	1		TO LIGHE REPAIR AND MAINTENACE	9810.00	
	1 1		LALERA REPAIRING		
	1		CENTRE FEE		
			ELECTRICITY CHARGES	130070	
			EDUPMENT MAINTENANCE EXPS	37484.03	1
	1 1		GAME MATERIAL		-
	1		GAME MISC		180
	1 1		GE MEETING EXPENSES	130530	1 1
	1		INSCECTION EXPENSE		
	1		MISCEXPS	. 47e- 1	100
			NAAC ACTIVITY EXPENSE		100
	1			109,15 (0)	
	1		NEW/SPAPER AND MAGZIBE	803034	2.5
			POSTAGE AND TELEGRAM		
			PRACTICAL EXAMINATION		8.97
71		,	PRINTING AND STATIONERY	34565.00	
			ISTAFF ADVANCE	13500.00	
	1		RESEARCH CENTRE INSPECTION		- 1
	1		SECURITY SERVICE	20400.00	
	1		TELEPHONE EXP	5461.00	2010 111

	1	40.05 (0.7	F 45.
		1841 T. V. (2000)	1 10 4
1			200
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i	*		
		Investment	
İ	i	New FD7: Will Denis Bank 32411	i i
	1	New Fight Core Bank 32412	
	1	CAPITAL	
1		Amaigan and the	
ì		Cauto	ř l
		Librar	
	1	Davelo: "A"	
	ı	FIXED ASSECT	
		Others	
	1	FIXED ARREST	44597.00
	4	Consector	
		Library = 105-2	19279-00 719771
		Current Assets	
		Loans & Street Le	
		Ics	
	4		1
	1		
	100	CLOSING BALANCES:	
	1		
		CASH	6656L 10
1		Dena Beris, A. J. 1. 0188100103021	1180128 41 234F 51
	1	Dens Barr 11 188-0010904)	241E 00
		22018590.50 TOTA.	22018:50
TOTAL		1 2xv10030/30/11/01/A)	1.010100

PLACE : RAIFUR

President Ourga Education Society

E10038

Durga Education Society ERFFIR

Virekanand Manavidyalaya Opening (G.G.)

As per our report on event date For CP BHATIA & ASSOCIATES CHARTERED ACCOUNTANTS

> DHIRAJ GUPTA PARTNER (M.N.4)(2665)

# BALANCE SHEET AS ON 31.03.2021

FUNDS & LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	AMOUNT(RS)
PRINCIPAL FUNDS : Opening Balance 1017406 Add :- Income over expense 140614 Less:- Expenditure over Income	1158020	CURRENT ASSETS  A. DEPOSITS:  F.D.R with Dena bank.Raipur	945584
		B. loans and advances: Vivekanand Mahavidyalaya	90168
Examination advance	84397	C. ACCRUED INTEREST ON FDR: opening balance 137422 (+) During the year 16930 (-) Received during the year 137422	16930
		D. TDS Recievables	69650
		E. Cash and Bank Balance: Cash in hand Bank of Baroda(27772)	0.00
	1242417		124241

Place:Raipur

Dated: 25/11/2021

President Secretary

Durga Education Society Wyekanand Nis alaya 0.10112

DHIRAJ GUPT PARTNER

As per our report of even pater

For, C.P.BHATIA CHARTERED AC

(M.N.432665)

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

#### PRINCIPAL ACCOUNT 27772

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESIC To PF To TDS To EXAMINATION ADVANCE(RSU) TO FORWARDING FEES TO EXAMINATION EXPENSE TO UNIVERSITY FEE TO BANK CHARGES TO ELECTRICITY BILL TO PM CARE FUNDS TO RESEARCH CENTRE TO AFFILIATION FEE TO Income Over Expenditure	1382204.0( 26250.0( 0.0) 4512(	7 By Expenditure Over Income 3 0 6 0 0 0 0	9480 00 183965 00 1505164 00 5 34
	1695609.0	0	1695609.0

Place:Raipur

Dated: 25/11/2021

President
Ourga Educalitesidentety

Secretary
Du Secretary
BARRUS

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

PARTNER (M.N.432665)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

#### PRINCIPAL ACCOUNT 27772

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
CASH & BANK BALANCES:			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	1	
			PM Care Funds	18076	18076
			Research Centre	1	
University Fees	20640	206403	Affiliation Fee		
Affiliation Fee	1		Examination Expenses	45126	45126
Intt. On Saving Bank A/c	6480.00	6480		1	
	1		CASH & BANK BALANCES:	1 1	
Forwarding Fees			Cash	0.00	.0
Other Receipts (TDS)			Dena Bank 887	120085.00	120085
CASH & BANK BALANCES:					
Dena Bank 902	1505164	1505164			
		2167570			2167570

Place:Raipur Dated: 25/11/2021

As per our report of even date For, C.P.BHATIA & ASSOCIATE CHARTERED ACCOUNTAN

- President

Durga Education & CHILL

Secretary Secretary Charge Education Society RATPUM

OHIRAJ GUPTA PARTNER

(M.N.432665)

CHARTERED ACCO