

VISWA BHARATHI INSTITUTE, KONTA

DISTRICT - SUKMA (CG)

Receipt & Payment Account for the year ended 31st March 2023

Receipts	Amount	Payments	Amount
Opening Balances :-	1,137,410.61	Administrative Expenses-	4,831,730.50
Cash in Hand	21,036.14	Advertisement & Publicity Exp	245,493.88
SBI A/c No.31241623725	1,116,374.47	Affiliation Fee Paid	10,500.00
		Audit Fee	9,000.00
Fee from Students	4,239,309.00	Bank Charges	1,262.60
(less fee Returned)		Consultancy Charges Paid	335,200.00
		Course Expenses Paid	63,635.52
Caution Money Received	105,000.00	Electricity Expenses	131,497.00
		Examination Expenses	31,116.00
Grant Received-	212,335.00	Examination Fee Paid- CG Board	185,350.00
From SCERT	207,480.00	Seminar Expenses	28,124.00
From CGRSF (Exam)	4,855.00	Books & Periodicals	23,150.00
		Office Expenses	40,871.63
Unsecured Loans & Advances Received-	224,991.00	Other -Fee & Subscription	71,000.00
Dr. Rakesh Mishra	120,526.00	Freight & Courier	25,720.00
Rajeev Shrivastava	104,465.00	Printing & Stationery	75,664.00
		Rent- Hostel Building	275,300.00
Advances Recovered-	90,775.00	Rent- Office Building	106,000.00
K. Jaya	10,000.00	Furniture -Repair & Maintenance	36,920.00
Radha Khora	21,427.00	Office Equipment -Repair & Maintenance	163,727.00
Rajkamal Dhurwe	10,000.00	Vehicle- Repair & Maintenance	109,702.00
Rajni Nayak	34,548.00	Building- Repair & Maintenance	194,443.00
Renuka	800.00	Salary & Wages	2,182,071.00
Sachin Dwivedi	14,000.00	Sports Expenses	32,350.00
		Staff /Student Welfare Expenses	277,114.00
		Telephonic Expenses	52,774.82
		Travelling & Conveyance	88,744.05
		Legal Expenses	35,000.00
		Repayment of Loan-	255,385.51
		Dr. Rakesh Mishra	153,000.00
		Rajeev Shrivastava	102,385.51
		Loans & Advances Paid-	96,927.00
		Kavita Mandavi	10,000.00
		Pramila Mandavi	20,000.00
		Radha Khora	21,427.00
		Rajkamal Dhurwe	42,500.00
		Rajni Nayak	3,000.00
		Fixed Assets Purchased	487,509.00
		Closing Balances :-	338,268.60
		Cash in Hand	828.00
		SBI A/c No.31241623725	337,440.60
	6,009,820.61		6,009,820.61

We have examined the above Receipt & Payment Account of Viswa Bharathi Institute Konta for the period from 01.04.2022 to 31.03.2023 from the books of accounts and vouchers produced before us. We certify that the above is in agreement with the books and records maintained.

For Alok Gupta & Co.
Chartered Accountants

Alok Gupta
Proprietor
Membership No.:-400843



For Viswa Bharathi Institute Konta

Director निदेशक
विश्वभारती इंस्टीट्यूट
कोंटा (छ.ग.)

Place : Jabalpur
Date : 14.09.2024