

VISWA BHARATHI INSTITUTE, KONTA
DISTRICT - SUKMA (CG)
Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
General Fund -	4,478,665.40	Fixed Assets	3,775,171.00
Opening Balance-	3,261,038.71	As per Schedule 'B'	
Add : Surplus during the year	1,217,626.69		
Unsecured Loans & Advances Received-	585,216.21	Loans & Advances Paid	101,300.00
As per Schedule 'A'		As per Schedule 'C'	
		Deposits	50,000.00
		FDR with SBI	
		Cash & Bank Balances	1,137,410.61
		As per Schedule 'D'	
	5,063,881.61		5,063,881.61

We have examined the above Balance Sheet as at 31 March 2022 of Viswa Bharathi Institute Kinta from the books of accounts and vouchers produced before us. We certify that the above is in agreement with the books and records maintained.



Alok Gupta
Chartered Accountant
Membership No.:-400843

Place : Jabalpur
Date : 27.05.2022
UDIN :22400843AJUKTI5546

For Viswa Bharathi Institute Konta

Director निदेशक
विश्वभारती इंस्टीट्यूट
कोंटा (छ.प्र.)

VISWA BHARATHI INSTITUTE, KONTA
DISTRICT - SUKMA (CG)
Income & Expenditure Account for the period 01.04.2021 to 31.03.2022

Expenditure	Amount	Income	Amount
Advertisement & Publicity Exp	157,768.52	Gross Receipts -	4,242,566.00
Affiliation Fee Paid	91,000.00	Fee from Student	
Audit Fee	16,000.00		
Bank Charges	1,093.80		
Consultancy Charges Paid	215,000.00	Hostal Fee Received	35,030.00
Course Expenses Paid	40,300.00		
Electricity Expenses	92,908.00	Grant Received-	23,741.00
Examination Expenses	9,500.00	From MHRD	
Examination Fee Paid- CG Board	118,700.00		
Seminar Expenses	22,860.00		
Books & Periodicals	23,420.00		
Office Expenses	25,524.00		
Other -Fee & Subscription	60,000.00		
Postage & Courier	6,400.00		
Printing & Stationery	53,273.80		
Rent- Hostal Building	248,200.00		
Rent- Office Building	102,000.00		
Insurnace Charges Paid	20,680.00		
Office Equipment -Repair & Maintenance	26,430.00		
Vehicle- Repair & Maintenance	24,300.00		
Building- Repair & Maintenance	24,395.00		
Salary & Wages	1,537,664.00		
Telephone Expenses	38,155.32		
Travelling & Conveyance	83,237.87		
Loss on Sale of Two Wheeler	44,900.00		
Excess of Income over Expenditures	1,217,626.69		
	4,301,337.00		4,301,337.00

We have examined the above Income & Expenditure Account of Viswa Bharathi Institute Kinta for the period from 01.04.2021 to 31.03.2022 from the books of accounts and vouchers produced before us. We certify that the above is in agreement with the books and records maintained.



Alok Gupta
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Chartered Accountant
Membership No.: -400843

For Viswa Bharathi Institute Konta

[Signature]
Director
निदेशक
विश्वभारती इंस्टीट्यूट
कोंटा (छ.ग.)

Place : Jabalpur
Date : 27.05.2022
UDIN :22400843AJUKTI5546

VISWA BHARATHI INSTITUTE, KONTA

DISTRICT - SUKMA (CG)

Receipt & Payment Account for the year ended 31st March 2022

Receipts	Amount	Payments	Amount
Opening Balances :-	124,925.92	Administrative Expenses-	3,038,810.31
Cash in Hand	7,357.14	Advertisement & Publicity Exp	157,768.52
SBI A/c No.31241623725	117,568.78	Affiliation Fee Paid	91,000.00
		Audit Fee	16,000.00
		Bank Charges	1,093.80
Fee from Students	4,242,566.00	Consultancy Charges Paid	215,000.00
(less fee Refunded)		Course Expenses Paid	40,300.00
		Electricity Expenses	92,908.00
		Examination Expenses	9,500.00
Hostal Fee Received	35,030.00	Examination Fee Paid- CG Board	118,700.00
		Seminar Expenses	22,860.00
Grant Received-	23,741.00	Books & Periodicals	23,420.00
From MHRD		Office Expenses	25,524.00
		Other -Fee & Subscription	60,000.00
Sale Value -Two Wheeler	25,000.00	Postage & Courier	6,400.00
		Printing & Stationery	53,273.80
Refund of Advances-	8,000.00	Rent- Hostal Building	248,200.00
Raj Kumar Mishra		Rent- Office Building	102,000.00
		Insurnace Charges Paid	20,680.00
Unsecured Loans & Advances Received-	32,474.00	Office Equipment -Repair & Maintenance	26,430.00
Dr. Rakesh Mishra		Vehicle- Repair & Maintenance	24,300.00
		Building- Repair & Maintenance	24,395.00
		Salary & Wages	1,537,664.00
		Telephone Expenses	38,155.32
		Travelling & Conveyance	83,237.87
		Repayment of Loan-	3,595.00
		Rajeev Shrivastava	
		Loans & Advances Paid-	68,800.00
		K Jaya	10,000.00
		Renuka	800.00
		Rajni Nayak	29,000.00
		Sachin Dwivedi	14,000.00
		NCTE- Adv Processing Fee	15,000.00
		Fixed Assets Purchased	243,121.00
		Closing Balances :-	1,137,410.61
		Cash in Hand	21,036.14
		SBI A/c No.31241623725	1,116,374.47
	4,491,736.92		4,491,736.92

We have examined the above Receipt & Payment Account of Viswa Bharathi Institute Konta for the period from 01.04.2021 to 31.03.2022 from the books of accounts and vouchers produced before us. We certify that the above is in agreement with the books and records maintained.



Alok Gupta
Chartered Accountant
Membership No.:-400843

For Viswa Bharathi Institute Konta

Director
विश्वभारती इंस्टीट्यूट
कोंटा (छ.ग.)

Place : Jabalpur

Date : 27.05.2022

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