



छत्तीसगढ़ युवा विकास संगठन शिक्षण समिति द्वारा संचालित

(उच्च शिक्षा विभाग से मान्यता प्राप्त एवं पं. रविशंकर शुक्ल विश्वविद्यालय से स्थायी संबद्ध)

विप्र कला वाणिज्य एवं शारीरिक शिक्षा महाविद्यालय

जी.ई.रोड, रायपुर (छ.ग.)

E-Mail vipracollege1996@gmail.com

Visit on- www.vipracollege.org

पंजीयनकं.-17951

Phone No. 9406082000

6.4: Financial Management and Resource Mobilization:

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)

Principal

Dr. Meghesh Tiwari

Vipra Kala, Vanijya Avam

Sharirik Shiksha Mahavidyalaya

Raipur, Chhattisgarh

प्राचार्य

विप्र कला, वाणिज्य एवं शारीरिक
शिक्षा महाविद्यालय, रायपुर छ.ग.

AGRAWAL GUPTA & ASSOCIATES

222, 2nd Floor Lalganga Mansion
Bhagta Di Hotel Gali
M. G. Road, Raipur (C.G)

M.M. Gupta, FCA
Chartered Accountants

Ref. No.

Date

AUDITORS REPORT

TO,

THE MEMBERS

Chhattisgarh Yuva Vikas Sanghathan

[A/c VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAY]

RSU CAMPUS ,Raipur(C.G) 492001

We have audited the attached BALANCE SHEET of Chhattisgarh Yuva Vikas Sanghathan(A/c VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAY, Raipur) , for the year ended on 31-03-2018 and Income-Exps. A/c for the period ending on 31-03-2018 .These financial statement are the responsibility of Chhattisgarh Yuva Vikas Sangathan [A/c VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAY ,RAIPUR] Our responsibility is to express an opinion on these financial statements based on our audit, We conducted our audit in accordance with the auditing Standards generally accepted in India, Those standards requires that we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free of materials misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and sign cant estimates made by the management, ask well as evaluating the overall financial statement presentation. we believe that our audit provides a reasonable basis for our opinion.

1. In the case of BALANCE SHEET, THE STATE OF AFFAIRS AS ON 31-03-2018.
2. In the case of INCOME & EXPS . A/C , of the Income from the year from 01.04.2017 to 31.03.2018.
- 3.. We report the following observations /discrepancies , if any : Nil
4. Further to our comment in the Annexure referred to in paragraph - 2 above, we report that :

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .
- b. In our opinion, proper books of account as required have been kept by the Association, so far as appears from our examination of those books .
- c. In our opinion and to the best of our information and according to the explanations given to us, the said account read with notes thereon, give a true and fair view :-

PLACE :- RAIPUR (C.G.)
DATED :- 18.08.2018

FOR, AGRAWAL GUPTA & ASSOCIATES



(M.M. GUPTA)
CHARTED ACCOUNTANT
M. NO. 074090



VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAY
RSU CAMPUS, RAIPUR (C.G.)

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	6,77,08,395.34	Fixed Assets	6,60,79,419.00
GENERAL FUND	6,77,08,395.34	ALLUMINIUM SECTION WORK (ASSET)	1,44,858.00
Loans (Liability)	14,55,305.00	BASKET BALL BOARD	49,370.00
Advance Deposit	2,50,000.00	B.ED BUILDING -CONSTRUCTION	4,61,236.00
C.G. YUVA VIKAS SANGATHAN	12,01,055.00	BIO METRIC ATTENDANCE MACHINE	14,022.00
Emd Deposit	4,250.00	CCTV -AMAPARA COLLEGE	7,525.00
Current Liabilities	1,49,01,214.00	CC TV SYSTEM	60,851.00
Scholarship Fund	10,000.00	COLLEGE BUILDING CONSTRUCTION	97,95,282.00
Security Deposit	11,000.00	COLLEGE LAND	21,286.00
Sport Grant	1,00,000.00	COMPUTER LAB	21,59,725.00
UGC GRANT	50,25,542.00	COMPUTER-PRINTERS	2,06,900.00
UGC GRANT ET FUND	31,50,000.00	COMPUTER SOFTWARE	1,70,000.00
UGC GRANT FOR INDOOR STADIUM	35,00,000.00	COOLER	13,200.00
UGC GRANT FOR ST/SC/OBC GRANT	22,296.00	CYCLE	1,500.00
UGC -MISC. GRANT	19,99,382.00	DIESEL GENERATOR SET	2,89,814.00
UGC SPORTS GRANT	82,994.00	DIGITAL CAMERA PROJECTOR	14,700.00
Vipra Bhawan -C.G. Yuva Vikas Sangathan	10,00,000.00	ELECTRICAL FITTINGS	4,600.00
Profit & Loss A/c		ELECTRICAL INSTALLATION	1,68,040.00
Opening Balance		ELECTRICALL FITTING	37,370.00
Current Period	82,21,550.60	EQUIPMENTS	5,563.00
Less: Transferred	82,21,550.60	FAN	45,885.00
		FIRE SAFETY CYLINDER	11,049.00
		FURNITURE & ALMIRAH	90,000.00
		FURNITURE AND FIXTURES	17,99,472.00
		FURNITURE & FIXTURES B.ED BUIKDING	2,89,600.00
		GRASS CUTTER MACHINES	32,000.00
		GROUND ROLLER	4,20,029.00
		INVESTMENT IN B.ED. BUILDING	1,02,73,560.00
		INVESTMENT IN INDOOR HALL	2,68,550.00
		INVESTMENT IN UGC GIRLS HOSTEL	43,98,944.00
		INVESTMENT IN UGC INDOOR STADIUM	1,17,15,562.00
		LAND A/C	1,13,371.00
		LAND DEVELOPMENT	29,39,275.00
		LEASE HOLD LAND	1,51,000.00
		LIBRARY (ASSET)	12,46,046.00
		LIBRARY BOOK PURCHASE	2,27,894.00
		MOBILE PHONE -	2,400.00
		NEW LAND DEAL	1,00,000.00
		NEW LAND PURCHASE 30-3-13	22,52,210.00
		NEW LAND PURCHASE 7.9.16	91,68,045.00
		NEW LAND PURCHASE - DUMARTALAB	25,50,255.00
		OFFICE EQUIPMENT-EUREKA FORBS	1,13,909.00
		OFFICE EQUIPMENT - HEATER	1,200.00
		OFFICE EQUIPMENT-LPG GAS STOVE	1,040.00
		PHONE SET	3,000.00
		PHYSICAL EDUCATION MATERIAL	1,48,125.00
		PHYSIOLOGY LAB EQUIPMENT	15,580.00
		PUMP PURCHASE	11,680.00
		RELIANCE PHONE	3,200.00
		SOUND EQUIPMENT -B.ED	1,99,232.00
		SPORT EQUIPMENT	12,102.00
		SPORT EQUIPMENT- CRICKET BOWLING MACHINE	91,500.00
Carried Over	8,40,64,914.34	Carried Over	6,60,79,419.00



VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAY

Balance Sheet : 1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Brought Forward	8,40,64,914.34	Brought Forward	6,60,79,419.00
		SPORTS ITEM	1,57,573.00
		SPORTS MATERIAL	1,36,871.00
		STEEL ALMIRAH	18,300.00
		UGC BASKET BALL INSTRUMENT	3,08,820.00
		UGC EQUIPMENT	2,000.00
		UGC LAB EQUIPMENTS	5,78,370.00
		UGC LIBRARY	2,16,388.00
		UGC PURCHASE	23,39,540.00
		Investments	4,35,610.00
		INVESTMENT IN NEW COLLEGE BUILDING CONST.	4,25,610.00
		INVESTMENT IN VIPRA PUBLIC SCHOOL	10,000.00
		Current Assets	1,75,49,885.34
		Deposits (Asset)	1,44,11,650.00
		Loans & Advances (Asset)	4,40,786.00
		Sundry Debtors	10,00,000.00
		Cash-in-hand	40,111.00
		Bank Accounts	19,12,138.34
		DONATION FOR BUILDING CONSTRUCTION	(-)2,52,750.00
		EDUCATION DEPTT. WELFARE INCOME	(-)11,000.00
		FEE RECEIVABLE -DIKSHA SACHDEV BSC-1	8,950.00
Total	8,40,64,914.34	Total	8,40,64,914.34

For, Agrawal Gupta & Associates.

[Signature]
Partner

18/08/2018



VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAY
RSU CAMPUS, RAIPUR (C.G.)

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	98,60,481.40	Direct Incomes	1,80,67,396.00
ADVERTISEMENT EXP.	80,337.00	AD. FEE FOR MPED-3 (2017-18)	17,000.00
AFFILIATION & OTHER CHARGES RSU	63,341.00	AD. FEES- BCA -1 & 2 (2017X18)	3,54,250.00
ANNUAL EXAM EXP.	59,835.00	AD. FEES BCA-3 (2017-18)	24,000.00
ANNUAL EXAM INVIGILATOR REMUNERATION	(-)5,450.00	AD. FEES BCA-3 EX STUDENT	13,600.00
AUDIT & INCOME TAX EXP	68,400.00	AD. FEES B COM-1 (2017-18)	30,11,578.00
BANK CHARGES	16,678.19	AD. FEES B COM -2(2016-17)	12,030.00
B.ED. /M.ED DEPARTMENT	90,202.00	AD. FEES B COM-2 (2017-18)	6,93,480.00
BLAZER & I CARD EXP.	5,65,998.00	AD. FEES B COM -3(2017-18)	7,88,445.00
COLLEGE CLEANING & MAINT.	58,697.00	AD. FEES -BPE-1-2-3 (2016-17)	23,000.00
COLLEGE GROUND & GARDEN MAINT.	-9,04,452.00	AD. FEES BPE-1 & 2 & 3 (2017-18)	3,55,850.00
COMPUTER EXP.	43,705.00	AD. FEES -BPE-4 (2017-18)	6,500.00
CONVEYANCE EXP.	7,307.00	AD. FEES BPED-2 & 3 & 4 (2017-18)	4,82,500.00
ELECTRICAL REPAIR & MAINT.	1,10,235.00	AD. FEES - BPED-I (2017-18)	5,51,700.00
ELECTRICITY BILL CHARGES	4,10,773.00	AD. FEES —BSC-1	4,14,150.00
E.P.F. PAID	8,82,745.00	AD. FEES-DCA-I & II & III (2017-18)	2,90,020.00
ESIC PAYMENT	1,24,732.00	AD. FEES IN B.ED. -1 (2017-18)	15,89,600.00
EXAM CENTER FEES TO RSU	13,500.00	AD. FEES IN B.ED. 2-3 & 4 (2017-18)	10,83,100.00
FESTIVAL & CELEBRATION	2,05,199.00	AD. FEES MPED-1 (2017-18)	9,13,500.00
FUEL EXP. FOR GRASS CUTTER MACHINE	200.00	AD. FEES MPED-2 & 3 & 4 (2017-18)	2,91,100.00
INSURANCE OF BUILDING	16,743.00	AD. FEES -PGDCA-2 (2017-18)	5,31,525.00
LEASE RENT OF AMAPARA COLLEGE	11,972.00	AD. FEES PGDCA-I (2017-18)	10,72,400.00
LEGAL & AUDIT EXP.	88,500.00	AD. FEES PG IN YOGA-1 (2017-18)	8,29,030.00
LEGAL EXP.	1,21,318.85	AD. FEES PG IN YOGA (2017-18)	22,500.00
LIBRARY EXP.	1,38,571.00	ADMISSION FORM INCOME	1,22,750.00
M.ED./D.ED. APPEAL CHARGES NCTE	50,000.00	BAL FEE -DCA- IATKT-(2015-16)	3,750.00
M.ED. -/D.ED. EXP.	38,772.00	BAL FEE- MPED-2 (2016-17)	55,000.00
MEETING & SEMINAR EXP.	55,141.00	BAL FEE PG IN YOGA-2 (2016-17)	28,500.00
NAGAR NIAM TAX 2017-18	15,100.00	BAL FEES-B.ED-1 & 2 & 3 & 4 (2016-17)	5,17,400.00
NCTE -NEW DELHI -QCI FEE-	1,73,420.06	BAL FEES-BED-IV-2015-16	3,13,825.00
OFFICE EXP.	47,010.50	BAL FEES-BPED-1 & 2 & 3 & 4 (2016-17)	4,63,400.00
OFFICE Tea Exp.	63,677.00	BAL FEES BPED-IV-2015-16	1,94,500.00
PAINTING EXP.	17,310.00	BAL FEES DCA-2 (2014X15-15X16-16-17)	29,100.00
PHYSICS PRACTICAL EXAMM	29,164.00	BAL FEES MPED-2 & 3-4 (2016-17)	10,74,000.00
POSTAGE & COURIER	3,308.00	BAL FEES MPED-3(2015-16)	55,000.00
PRACTICAL EXAM EXP.	45,425.00	BAL FEES- MPED-IV(2015-16)	12,05,160.00
PRINTING & STATIONARY EXP.	1,09,159.00	BAL FEES PGDCA-2(2016-17)	3,02,231.00
PRIZE & CEREMONY	36,500.00	BAL FEES PGDCA-YOGA 1-2 (2016-17)	26,000.00
SALARY-AMAPARA COLLEGE	3,30,055.00	BLAZER & I CARD-AMAPARA COLLEGE	1,62,850.00
SALARY-COMMERCE DEPTT.	6,82,849.00	EXAM CENTER FEES-/GROUND RENT	29,462.00
SALARY-COMPUTER DEPTT.	7,29,927.00	EXAM FORWARDING FEES	47,384.00
SALARY-EDUCATION DEPTT.	12,01,988.00	NO DUES INCOME	64,546.00
SALARY-PHYSICAL EDUCATION DEPTT.	11,11,383.00	T.C.FORM	1,680.00
SALARY-PRINCIPAL & LIBRARY	6,37,435.00		
SECURITY EXP.	1,38,303.00		
SPORTS TOURNAMENT EXP.	1,28,191.00		
STAFF UNIFORM EXP.	10,500.00		
TELEPHONE MOBILE & INTERNET	33,757.80		
TRANSPORT & HAMALI	1,890.00		
TRAVELLING EXP.	92,225.00		
Gross Profit c/o	82,06,914.60		
	1,80,67,396.00		1,80,67,396.00



VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAY
 Profit & Loss A/c : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Nett Profit	82,21,550.60	Gross Profit b/f	82,06,914.60
		Indirect Incomes	14,636.00
		INTT. FROM CBI	421.00
		INTT. ON FDR -CORP. BANK	7,645.00
		INTT. RECVD. FROM NAGRIK SAHKARI BANK	364.00
		INTT. RECVD. FROM OBC BANK	1,323.00
		INTT. RECVD. FROM SBI GECT	1,383.00
		SALES OF WASTE PAPERS	3,500.00
Total	82,21,550.60	Total	82,21,550.60

For, Agrawal Gupta & Associates

[Signature]
 Partner

18/8/18



AGRAWAL GUPTA & ASSOCIATES

222, 2nd Floor Lalganga Mansion
Bhagta Di Hotel Gali
M. G. Road, Raipur (C.G)

M.M. Gupta, FCA
Chartered Accountants

Ref. No.

Date

AUDITORS REPORT

TO,

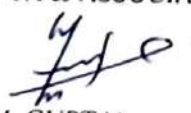
THE MEMBERS
Chhattisgarh Yuva Vikas Sanghathan
[VIPRA COLLEGE A/C]
Raipur(C.G) 492001

We have audited the attached BALANCE SHEET of Chhattisgarh Yuva Vikas Sanghathan(A/c VIPRA COLLEGE A/C Raipur) , for the year ended on 31-03-2019 and Income-Exps.A/c for the period ending on 31-03-2019 .These financial statement are the responsibility of Chhattisgarh Yuva Vikas Sangathan [VIPRA COLLEGE A/C ,RAIPUR] Our responsibility is to express an opinion on these financial statements based on our audit, We conducted our audit in accordance with the auditing Standards generally accepted in India, Those standards requires that we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free of materials misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and sign cant estimates made by the management, ask well as evaluating the overall financial statement presentation. we believe that our audit provides a reasonable basis for our opinion.

1. In the case of BALANCE SHEET, THE STATE OF AFFAIRS AS ON 31-03-2019.
2. In the case of INCOME & EXPS . A/C , of the Income from the year from 01.04.2018 to 31.03.2019.
- 3.. We report the following observations /discrepancies , if any : Nil
4. Further to our comment in the Annexure referred to in paragraph - 2 above, we report that :
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .
 - b. In our opinion, proper books of account as required have been kept by the Association, so far as appears from our examination of those books .
 - c. In our opinion and to the best of our information and according to the explanations given to us, the said account read with notes thereon, give a true and fair view :-

PLACE :- RAIPUR (C.G.)
DATED :- 17.08.2019

FOR, AGRAWAL GUPTA & ASSOCIATES


(M.M. GUPTA)
CHARTERED ACCOUNTANT
M. NO. 074090



2

VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAYA
RSU CAMPUS
RAIPUR (C.G.)

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	7,81,28,468.87	Fixed Assets	6,96,90,436.00
GENERAL FUND	7,81,28,468.87	ALLUMINIUM SECTION WORK (ASSET)	1,44,858.00
Loans (Liability)	16,20,305.00	BASKET BALL BOARD	49,370.00
Advance Deposit	2,50,000.00	B.ED BUILDING -CONSTRUCTION	4,61,236.00
C. G. YUVA VIKAS SANGATHAN	13,66,055.00	BIO METRIC ATTENDANCE MACHINE	14,022.00
Emd Deposit	4,250.00	CCTV -AMAPARA COLLEGE	7,525.00
Current Liabilities	1,40,73,098.00	CC TV SYSTEM	1,28,600.00
E. P. F. PAID	65,884.00	COLLEGE BUILDING CONSTRUCTION	1,14,79,473.00
Scholarship Fund	10,000.00	COLLEGE LAND	21,286.00
Security Deposit	11,000.00	COLLEGE TEMPLE CONST. EXP.	6,34,130.00
Sport Grant	1,00,000.00	COMPUTER LAB	21,59,725.00
UGC GRANT	50,25,542.00	COMPUTER-PRINTERS	2,06,900.00
UGC GRANT ET FUND	31,50,000.00	COMPUTER SOFTWARE	1,70,000.00
UGC GRANT FOR INDOOR STADIUM	35,00,000.00	COOLER	13,200.00
UGC GRANT FOR ST/SC/OBC GRANT	22,296.00	CYCLE	1,500.00
UGC -MISC GRANT	19,99,382.00	DIESEL GENERATOR SET	2,89,814.00
UGC SPORTS GRANT	1,88,994.00	DIGITAL CAMERA PROJECTOR	14,700.00
Profit & Loss A/c		ELECTRICAL FITTINGS	4,600.00
Opening Balance		ELECTRICAL INSTALLATION	1,74,414.00
Current Period	1,00,35,413.53	ELECTRICALL FITTING	1,25,360.00
Less: Transferred	1,00,35,413.53	EQUIPMENTS	5,563.00
		FAN	45,885.00
		FIRE SAFETY CYLINDER	11,049.00
		FURNITURE & ALMIRAH	90,000.00
		FURNITURE AND FIXTURES	21,26,972.00
		FURNITURE & FIXTURES B.ED BUIDING	2,89,600.00
		GRASS CUTTER MACHINES	32,000.00
		GROUND ROLLER	4,20,029.00
		INVESTMENT IN B.ED. BUILDING	1,02,73,560.00
		INVESTMENT IN INDOOR HALL	3,19,653.00
		INVESTMENT IN UGC GIRLS HOSTEL	44,12,368.00
		INVESTMENT IN UGC INDOOR STADIUM	1,17,20,112.00
		LAND A/C	1,13,371.00
		LAND DEVELOPMENT	29,39,275.00
		LEASE HOLD LAND	1,51,000.00
		LIBRARY (ASSET)	14,97,134.00
		LIBRARY BOOK PURCHASE	2,59,059.00
		MOBILE PHONE -	2,400.00
		NEW COMPUTER 05 NOS PURCHASE	1,61,500.00
		NEW LAND DEAL	1,00,000.00
		NEW LAND -PH.NO.104/53	33,855.00
		NEW LAND PURCHASE 30-3-13	22,52,210.00
		NEW LAND PURCHASE 7.9.16	91,68,045.00
		NEW LAND PURCHASE - DUMARTALAB	25,50,255.00
		OFFICE EQUIPMENT-EUREKA FORBS	1,13,909.00
		OFFICE EQUIPMENT - HEATER	1,200.00
		OFFICE EQUIPMENT- LPG GAS STOVE	1,040.00
		PHONE SET	3,000.00
		PHYSICAL EDUCATION MATERIAL	1,48,125.00
		PHYSIOLOGY LAB EQUIPMENT	72,524.00
		PUMP PURCHASE	11,680.00
Carried Over	9,38,21,871.87	Carried Over	6,96,90,436.00



VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAYA

Balance Sheet 1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
as at 31-Mar-2019		as at 31-Mar-2019	
Brought Forward	9,38,21,871.87	Brought Forward	6,96,90,436.00
		RELIANCE PHONE	3,200.00
		SOUND EQUIPMENT -B ED	1,99,232.00
		SOUND SYSTEM COMMERCE DEPTT	31,414.00
		SPORT EQUIPMENT	12,102.00
		SPORT EQUIPMENT- CRICKET BOWLING MACHINE	91,500.00
		SPORTS ITEM	1,57,573.00
		SPORTS MATERIAL	3,04,911.00
		STEEL ALMIRAH	18,300.00
		UGC BASKET BALL INSTRUMENT	3,08,820.00
		UGC EQUIPMENT	2,000.00
		UGC LAB EQUIPMENTS	5,78,370.00
		UGC LIBRARY	2,16,388.00
		UGC PURCHASE	23,39,540.00
		Investments	8,18,518.00
		DONATION RECVD FOR TEMPLE CONST.	(-)43,000.00
		INVESTMENT IN NEW COLLEGE BUILDING CONST	4,25,610.00
		INVESTMENT IN VIPRA PUBLIC SCHOOL	4,35,908.00
		Current Assets	2,28,91,554.87
		Deposits (Asset)	1,96,28,267.00
		Loans & Advances (Asset)	4,09,191.00
		Cash-in-hand	34,075.00
		Bank Accounts	31,40,544.87
		ACCURED INTT.	(-)49,755.00
		DONATION FOR BUILDING CONSTRUCTION	(-)2,52,750.00
		EDUCATION DEPTT WELFARE INCOME	(-)11,000.00
		FEE RECEIVABLE -DIKSHA SACHDEV BSC-1	8,950.00
		TDS A/C	(-)15,968.00
		Branch / Divisions	4,21,363.00
		VIPRA PUBLIC SCHOOL ADMISSION FEES	(-)7,39,446.00
		VIPRA PUBLIC SCHOOL-EXP	11,60,809.00
Total	9,38,21,871.87	Total	9,38,21,871.87



AGRAWAL, GUPTA & ASSOCIATES

4/10
 MADAN MOHAN GUPTA
 C.A., PARTNER
 M.No. 074090
 F.No. 005244C

17/08/2019

VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAYA
RSU CAMPUS
RAIPUR (C.G.)

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	1,09,75,593.47	Direct Incomes	2,09,18,621.00
ADVERTISEMENT EXP.	1,02,890.00	AD. FEES (ATKT) 2018-19	1,800.00
AFFILIATION & OTHER CHARGES RSU	1,18,000.00	AD. FEES- BCA -1 & 2	4,57,050.00
ANNUAL EXAM INVIGILATOR REMUNERATION	40,480.00	AD. FEES BCA-3	22,800.00
AUDIT & INCOME TAX EXP	25,960.00	AD. FEES B.COM-1	33,26,898.00
BANK CHARGES	7,466.47	AD. FEES B.COM -2	8,55,105.00
B.ED. /M.ED DEPARTMENT	26,300.00	AD. FEES B.COM -3	9,64,293.00
BLAZER & I CARD EXP.	5,66,800.00	AD. FEES -BPE-1-2-3 (2018-19)	8,19,050.00
BOOKS & MAGAZINE	17,405.00	AD. FEES -BPE-4	36,250.00
COLLEGE CLEANING & MAINT EXP.	85,108.00	AD. FEES BPED-2 & 3 & 4	4,95,300.00
COLLEGE REPAIR & RENEWAL (3,26,823.00	AD. FEES - BPED-1	11,71,450.00
COMMERCE DEPTT. EXP.	8,225.00	AD. FEES --BSC-1 & 2	5,75,905.00
COMPUTER EXP.	31,660.00	AD. FEES-DCA-1 -2-3-4	1,43,050.00
CONVEYANCE EXP.	32,800.00	AD. FEES IN B.ED. -1	14,40,550.00
DONATION	300.00	AD. FEES IN B.ED. 2-3 & 4	27,26,600.00
ELECTRICAL REPAIR & MAINT.	75,651.00	AD. FEES MPED-1 (18*19)	12,89,250.00
ELECTRICITY BILL CHARGES	4,41,360.00	AD. FEES MPED-2& 3& 4	10,51,000.00
ESIC PAYMENT	80,838.00	AD. FEES -PGDCA-2	3,56,300.00
EXAM EXPENSES	24,460.00	AD. FEES PGDCA-1	10,53,790.00
FESTIVAL & CELEBRATION	1,57,254.00	AD. FEES PG IN YOGA-1 & 2	7,27,050.00
GIRLS HOSTEL EXP.	6,500.00	ADMISSION FORM INCOME	2,24,370.00
GROUND & GARDEN EXP.	4,73,495.00	BAL AD FEES B.COM -1 2016-17	3,500.00
LEGAL EXP.	59,180.00	BAL. FEE B.ED- (2014X15)	5,700.00
LIBRARY EXP.	2,970.00	BAL. FEE BPED-4 (16X17)	14,000.00
M.ED./D.ED. APPEAL CHARGES NCTE	6,820.00	BAL. FEE -DCA-2 (17-18)	29,180.00
M.ED. -/D.ED. EXP.	1,37,055.00	BAL FEE PG IN YOGA-2 (2017-18)	9,720.00
MEETING & SEMINAR EXP.	13,402.00	BAL FEES-B.ED-2 AND 3 (17X18)	7,52,100.00
NAGAR NIAM TAX	1,29,401.00	BAL. FEES-BED-IV--(16-17)	2,89,000.00
NCTE EXP.	5,000.00	BAL FEES- BPED-1 & 2 & 3 & 4-(17X18)	4,72,000.00
OFFICE EXP.	1,05,048.00	BAL FEES BPED-IV-16-17	2,77,300.00
PHYSICS EDUCATION DEPTT. EXP	54,000.00	BAL FEES MPED- 1 & -2 (17X18)	3,54,750.00
POSTAGE & COURIER	4,474.00	BAL FEES MPED-3 (2017-18)	69,850.00
PRACTICAL EXAM EXP.	45,436.00	BAL. FEES PGDCA-2(17-18)	3,44,025.00
PRINTING & STATIONARY EXP.	76,324.00	EXAM CENTER FEES-/GROUND RENT	2,40,000.00
PRIZE & CEREMONY	46,700.00	EXAM FORWARDING FEES	85,875.00
REMUNERATION	68,550.00	NO DUES INCOME	1,21,650.00
RSU - PHY. WELFARE FEE	62,950.00	OTHER INCOME	1,10,200.00
SALARY-AMAPARA COLLEGE	6,21,355.00	T.C.FORM	1,910.00
SALARY-COMMERCE DEPTT.	10,80,550.00		
SALARY-COMPUTER DEPTT.	9,52,727.00		
SALARY -EDUCATION DEPTT.	12,27,701.00		
SALARY-PHYSICAL EDUCATION DEPTT.	12,52,648.00		
SALARY-PRINCIPAL & LIBRARY	16,72,828.00		
SECURITY EXP.	2,17,323.00		
SPORTS TOURNAMENT EXP.	3,37,470.00		
Tea Exp.	68,145.00		
TELEPHONE MOBILE & INTERNET	33,370.00		
TRANSPORT & HAMALI	1,380.00		
TRAVELLING EXP.	43,011.00		
Gross Profit c/o	99,43,027.53		
	2,09,18,621.00		



2,09,18,621.00

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VIPRA KALA VANIJYA & SHARIRIK SHIKSHA MAHAVIDYALAYA

Profit & Loss A/c : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses		Gross Profit b/f	99,43,027.53
Nett Profit	1,00,35,413.53	Indirect Incomes	92,386.00
		DONATION RECEIVED	15,000.00
		INTT. FROM CBI	325.00
		Intt. From Vijaya Bank	611.00
		INTT. RECVD FROM FDR SBI	72,724.00
		INTT. RECVD. FROM SBI GECT	2,226.00
		WASTE PAPER & NEWSPAPER SALES	1,500.00
Total	1,00,35,413.53	Total	1,00,35,413.53



AGRAWAL GUPTA & ASSOCIATES

MADAN MOHAN GUPTA
C.A., PARTNER
M.No. 074090
FPA-005241C

17/08/2019

AGRAWAL GUPTA & ASSOCIATES

222, 2nd Floor
LALGANGA MANSION
Bhagta Di Hotel Gali
M. G. Road, Raipur (C.G)

M.M. Gupta, FCA
Chartered Accountants

Ref. No.

Date

AUDITORS REPORT

TO,

THE MEMBERS
M/s CHHATTISHGARH YUV VIKAS SANGTHAN
(VIPRA BHAWAN ACCOUNT)
CHOUBEY COLONY
RAIPUR,(CHHATTISGARH) 492001

We have audited the attached **BALANCE SHEET** of M/s CHHATTISHGARH YUVA VIKAS SANGTHAN(VIPRA SANSKRITIK BHAWAN A/C) , for the year ended on 31-03-2020 and **PROFIT & LOSS A/c** for the period ending on 31-03-2020 .These financial statement are the responsibility of M/s CHHATTISHGARH YUVA VIKAS SANGTHAN(VIPRA SANSKRITIK BHAWAN A/C) ,RAIPUR Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the auditing Standards generally accepted in India, Those standards requires that we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free of materials misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, ask well as evaluating the overall financial statement presentation. we believe that our audit provides a reasonable basis for our opinion.

1. In the case of **BALANCE SHEET, THE STATE OF AFFAIRS AS ON 31-03-2020.**
2. In the case of **PROFIT & LOSS A/C** , of the Income from the year from 01.04.2019 to 31.03.2020
- 3.. We report the following observations /discrepancies , if any : Nil
4. Further to our comment in the Annexure referred to in paragraph - 2 above, we report that :
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .
 - b. In our opinion, proper books of account as required have been kept by the Association, so far as appears from our examination of those books .
 - c. In our opinion and to the best of our information and according to the explanations given to us, the said account read with notes thereon, give a true and fair view :-

PLACE :- RAIPUR (C.G.)
DATED :- 23-10-2020

FOR, AGRAWAL GUPTA & ASSOCIATES

UDIN-2007490AAAABC1658


(M.M. GUPTA)
CHARTERED ACCOUNTANT
M. NO. 074090

FRN NO.005244C



VIPRA SANSKRITIK BHAWAN
SAMTA COLONY
RAIPUR (C.G.)

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	2,77,85,838.20	Fixed Assets	1,00,64,850.10
<i>Donation for Building Const. (Corpus Fund)</i>	4,94,240.00	LAND A/C	22,70,809.00
GENERAL FUND A/C	<u>2,72,91,598.20</u>	AIR CONDITIONER MACHINE	10,39,900.00
Loans (Liability)		BAL SAMAJ BHAWAN	4,88,253.00
Current Liabilities	2,32,000.00	BHAWAN EQUIPMENT	89,425.00
Provisions	<u>2,32,000.00</u>	BHAWAN EQUIPMENT (EX. FAN)	15,000.00
Suspense A/c		BHAWAN EQUIPMENT (SEALING FAN 50 NOS)	55,740.00
Profit & Loss A/c		BUILDING FOR MAHILA VIKAS PARISAR	7,86,464.00
Opening Balance		CCTV CEMERA-	75,600.00
Current Period	(-)1,43,503.40	ELECTRICAL FITTING (ASSET)	1,49,723.00
Less: Transferred	<u>(-)1,43,503.40</u>	FAN & COOLER	14,300.00
		FURNITURE	2,31,065.00
		MOTOR PUMP	7,475.00
		STAPLE GUN	1,000.00
		VIPRA BHAWAN PH-1	47,26,996.10
		WATER PURIFIER	22,268.00
		WATER SUPPLY PUMP	90,832.00
		Investments	1,28,27,431.00
		INVESTMENT IN MAHILA VIKAS PARISAR PH-2	<u>1,28,27,431.00</u>
		Current Assets	51,25,557.10
		Deposits (Asset)	39,22,236.00
		Loans & Advances (Asset)	10,00,000.00
		Cash-in-hand	8,000.00
		Bank Accounts	1,79,970.10
		TDS A/C	<u>15,351.00</u>
Total	2,80,17,838.20	Total	2,80,17,838.20

For, Agrawal Gupta & Associates

MJE
Partner

M No 074090

d 22/10/20



VIPRA SANSKRITIK BHAWAN
SAMTA COLONY
RAIPUR (C.G.)

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	27,72,275.40	Direct Incomes	26,26,272.00
SALARY EXP.	4,26,449.00	ANUDAN -SANSKRITI DEPPT. CG GOVT.	1,50,000.00
A.C REPAIR & FITTINGS	5,000.00	INCOME FROM BHAWAN BOOKING-PH1	18,71,125.00
AUDIT FEES EXP.	30,798.00	INCOME FROM NEW BHAWAN BOOKING-PH2	5,91,840.00
AYOJAN & AWARD CEREMONY	1,36,852.00	INTT ON FDR	13,307.00
BANK CHARGES	41,930.40		
BATUK & UPNAYAN SANSKAR EXP.	27,057.00	Gross Loss c/o	1,46,003.40
BHAWAN CLEANING LABOUR EXP.	31,290.00		
BHAWAN CLEANING & MAINT. PH-1	17,060.00		
BHAWAN CLEANING & MAINT. PH-2	25,325.00		
BHAWAN PAINTING EXP.	77,090.00		
BHAWAN REPAIR & MAINT. EXP.	5,37,540.00		
BHAWAN REPAIR & MAINT. PH-1	1,45,124.00		
BHAWAN REPAIR & MAINT. PH-2	52,690.00		
BHAWAN WASHING & CLEANING ITEMS	96,663.00		
CONVEYANCE EXP.	13,400.00		
ELEC. PANEL BOARD EXP.	21,000.00		
ELECTRICAL REPAIR & FITTING EXP.	70,404.00		
ELECTRICITY BILL EXP.	3,70,774.00		
GST	3,26,794.00		
HOLI MILAN EXP.	22,000.00		
INSURANCE OF BUILDING	1,980.00		
LIFT INSTALLATION PH-2 EXP.	6,855.00		
MEETING & EVENT & SWAGAT EXP.	1,68,086.00		
NEWSPAPERS EXP.	1,385.00		
OFFICE EXP.	63,103.00		
PRINTING & STATIONARY	14,173.00		
SANT-PAWAN DIWAN SAMAROH	1,800.00		
TELEPHONE BILL EXP.	12,653.00		
VIPRA YOG PATRIKA	27,000.00		
	27,72,275.40		27,72,275.40
Gross Loss b/f	1,46,003.40	Indirect Incomes	2,500.00
		INTT. RECVD FROM JILA SAH. BANK	2,500.00
		Nett Loss	1,43,503.40
Total	1,46,003.40	Total	1,46,003.40

For, Agrawal Gupta & Associates

MJP
Partner

M NO 074090

22/03/2020



AGRAWAL GUPTA & ASSOCIATES

222, 2nd Floor
Lalganga Mansion
Bhagta Di Hotel Gali
M. G. Road, Raipur (C.G)

M.M. Gupta, FCA
Chartered Accountants

Ref. No.

Date

AUDITORS REPORT

TO,

THE MEMBERS
CHHATTISHGARH YUVA VIKAS SANGTHAN
(Vipra Kala Vanijya avam Sharirik Shiksha Mahavidyalaya A/c)
RAIPUR-(CHHATTISHGARH)

We have audited the attached BALANCE SHEET OF CHHATTISHGARH YUVA VIKAS SANGTHAN(VIPRA KALA VANIJYA AVAM SARIRIK SHIKSHA MAHAVIDYALAYA ACCOUNT) FOR THE YEAR ended on 31-03-2021 and the Income and Exps. A/c of CHHATTISHGARH YUVA VIKAS SANGTHAN(VIPRA KALA VANIJYA AVAM SARIRIK SHIKSHA MAHAVIDYALAYA ACCOUNT) for the period ended on 31-03-2021. These financial statement are the responsibility of CHHATTISHGARH YUVA VIKAS SANGTHAN(VIPRA KALA VANIJYA AVAM SARIRIK SHIKSHA MAHAVIDYALAYA ACCOUNT) Our responsibility is to express an opinion on these financial statements based on our audit, We conducted our audit in accordance with the auditing Standards generally accepted in India, Those standards requires that we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free of materials misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and sign cant estimates made by the management, ask well as evaluating the overall financial statement presentation. we believe that our audit provides a reasonable basis for our opinion.

1. In The case of Balance Sheet, of the State of affairs as on 31.03.2021
2. In the case of INCOME & EXPS. A/C , of the Income for the year from 01.04.2020 to 31.03.2021
3. We report the following observations /discrepancies , if any : Nil
4. Further to our comment in the Annexure referred to in paragraph - 2 above, we report that :
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .
 - b. In our opinion, proper books of account as required have been kept by the Association, so far as appears from our examination of those books .
 - c. In our opinion and to the best of our information and according to the explanations given to us, the said account read with notes thereon, give a true and fair view :-

PLACE :- RAIPUR (C.G.)
DATED :- 06-01-2022
UDIN :- 22074090AAAAAC8376

FOR, AGRAWAL GUPTA & ASSOCIATES

(M.M. GUPTA)
CHARTED ACCOUNTANT
M. NO. 074090



M/S VIPRA COLLEGE 20*21RSU CAMPUS
RAIPUR (C G)**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		10,46,02,807.82	Fixed Assets		9,43,86,718.00
GENERAL FUND	10,49,86,432.82		Building Property	4,17,83,163.00	
Income Tax TDS (College A/c)	(-)3,83,625.00		COMPUTER LAB A/C	28,04,915.00	
			Equipments and Machinery	13,60,846.00	
Loans (Liability)		5,36,724.00	Furnitures	27,30,215.00	
Advance Deposit	2,50,000.00		Land Property	3,88,29,181.00	
C G YUVA VIKAS SANGATHAN	2,82,474.00		Library(Asset) A/c	20,91,325.00	
Emd Deposit	4,250.00		SPORTS MATERIALS	9,24,276.00	
			AQUAGUARD	22,380.00	
Current Liabilities		1,49,39,808.00	New School Building Map Approval Fees NNR	5,22,400.00	
Provisions	4,27,106.00		PHYSICAL EDUCATION MATERIAL	1,48,125.00	
Sundry Creditors	5,26,488.00		PHYSIOLOGY LAB EQUIPMENT	72,524.00	
Sport Grant	1,00,000.00		UGC LAB EQUIPMENTS	5,78,370.00	
UGC GRANT	50,25,542.00		UGC PURCHASE	23,39,540.00	
UGC GRANT ET FUND	31,50,000.00		Vps Furniture A/c	1,79,458.00	
UGC GRANT FOR INDOOR STADIUM	35,00,000.00				
UGC GRANT FOR ST/SC/OBC GRANT	22,296.00		Investments		4,35,908.00
UGC -MISC. GRANT	19,99,382.00		Investment in Vipra Public School A/c	4,35,908.00	
UGC SPORTS GRANT	1,88,994.00				
			Current Assets		2,46,99,207.82
Profit & Loss A/c			Deposits (Asset)	1,85,52,521.00	
Opening Balance			Loans & Advances (Asset)	5,11,874.00	
Current Period	1,10,60,048.31		Sundry Debtors	3,06,994.00	
Less: Transferred	1,10,60,048.31		Cash-in-hand	31,627.00	
			Bank Accounts	51,85,299.82	
			TDS A/C	1,10,892.00	
			Branch / Divisions		5,57,506.00
			VIPRA PUBLIC SCHOOL ADMISSION FEES	(-)5,39,834.00	
			VIPRA PUBLIC SCHOOL-EXP	10,97,340.00	
Total		12,00,79,339.82	Total		12,00,79,339.82

AGRAWAL GUPTA & ASSOCIATES


MADAN MOHAN GUPTA
 C.A., PARTNER
 M.No. 074090
 FRN-0052410

06/01/2022



M/S VIPRA COLLEGE 20*21

RSU CAMPUS
RAIPUR (C.G.)

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses		Direct Incomes	
SALARY EXP.	74,74,009.00	AD FEES (ATKT) 2018-19	6,000.00
ADVERTISEMENT EXP.	30,000.00	AD. FEES- BCA -1 & 2	4,49,396.00
AFFILIATION & OTHER CHARGES RSU	1,21,000.00	AD.FEES BCA-3	1,07,120.00
AUDIT & INCOME TAX EXP.	51,500.00	AD. FEES B.COM-1	21,27,636.90
BANK CHARGES	3,905.63	AD. FEES B.COM-2	13,05,392.00
BLAZER & I CARD EXP.	5,41,088.00	AD. FEES B.COM-3	13,98,116.00
BOOKS & MAGAZINE	34,512.00	AD. FEES BPE-1	2,31,570.00
COLLEGE CLEANING & MAINT.	31,183.00	AD. FEES -BPE-1-2-3	3,27,550.00
COLLEGE CLEANING & MAINT. EXP.	97,126.00	AD. FEES -BPE-4	1,24,500.00
COLLEGE REPAIR & RENEWAL	1,29,544.00	AD. FEES BPED-2 & 3 & 4	10,30,931.00
COMPUTER LAB EXP.	14,543.00	AD. FEES - BPED-I	9,18,550.00
CONVEYANCE EXP.	79,257.20	AD. FEES -BSC-1 & 2 & 3	6,10,800.00
ELECTRICAL REPAIR & MAINT.	33,441.00	AD. FEES BSC-II	1,15,300.00
ELECTRICITY BILL CHARGES	1,95,960.00	AD. FEES-DCA-1 -2-3-4	6,900.00
EPF CONTRIBUTION	4,95,770.00	AD. FEES IN B.ED. -1	13,44,400.00
ESIC CONTRIBUTION A/C	60,969.00	AD. FEES IN B.ED. 2-3 & 4	15,10,830.00
EXAM EXPENSES	500.00	AD. FEES MPED-1	24,95,000.00
FESTIVAL & CELEBRATION & WEBINAAR	2,31,962.00	AD. FEES MPED-2& 3& 4	6,21,000.00
GIRLS HOSTEL EXP.	3,500.00	AD. FEES -PGDCA-2	89,800.00
GROUND & GARDEN EXP.	5,910.00	AD. FEES PGDCA-I	2,08,320.00
HIGHER EDUCATION DEPTT. EXP.	10,000.00	AD. FEES PG IN YOGA	33,800.00
LEGAL & AUDIT EXP.	5,365.00	AD. FEES PG IN YOGA-1 & 2	1,54,660.00
LIBRARY EXP.	17,238.00	ADMISSION FORM INCOME	1,45,000.00
MANDIR POOJA EXP.	1,00,741.00	BAL. AD. FEES - BED-4 (18-19)	1,30,900.00
MEETING & SEMINAR EXP.	7,103.00	BAL. FEE -DCA-2 (18-19) & 19-20	17,000.00
MIN. BAL. CHARGES BY BANK	28,320.00	BAL. FEE OF B.ED -1 (2019-20)	1,34,900.00
NAGAR NIAM TAX	37,517.00	BAL. FEES - BCA -1 (2018-19) & 19-20	6,000.00
NOMINATION FEE	1,87,703.86	BAL. FEES BED-2& 3 & 4 (2018-19) & 19-20	21,32,400.00
OFFICE EXP.	87,917.00	BAL. FEES - BPED-1-2& 3(18-19) & 19-20	4,56,100.00
PAINTING EXP.	3,690.00	BAL. FEES BPED-4 (18-19)	1,97,000.00
PHYSICS EDUCATION DEPTT. EXP.	3,300.00	BAL. FEES BPED-IV-16-17	1,000.00
POSTAGE & COURIER	384.00	BAL. FEES MPED-3 (2018-19)	8,000.00
PRINTING & STATIONARY EXP.	10,610.00	BAL. FEES MPED-4	1,16,000.00
REMUNERATION OF ANNUAL EXA M	82,458.00	BAL. FEES- MPED-IV	2,71,000.00
SECURITY EXP.	2,20,000.00	BAL. FEES PGDCA-2 (-19-20)	4,31,800.00
SPORTS TOURNAMENT EXP.	1,24,134.00	EXAM FORWARDING FEES	31,810.00
STAFF WELFARE	3,434.00	Income From Blazer & I CARD	11,04,750.10
Tea Exp.	2,719.00	NO DUES INCOME	3,16,000.00
TELEPHONE MOBILE & INTERNET	31,026.00	T.C.FORM	600.00
TRANSPORT & HAMALI	350.00		
Gross Profit c/o	1,01,18,142.31		
	2,07,17,832.00		2,07,17,832.00
Nett Profit	1,10,60,048.31	Gross Profit b/f	1,01,18,142.31



... continue

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
		Indirect Incomes	9,41,906.00
		INTT. FROM CENTRAL BANK OF INDIA	419.00
		INTT. ON FDR -(BOB FDR)	74,296.00
		INTT. ON FDR - SBI	7,04,047.00
		INTT. ON FDR -(UNION BANK FDR)	1,52,838.00
		INTT. RECVD. FROM JILA SAHKARI BANK A/C	3,245.00
		INTT. RECVD. FROM OBC BANK	319.00
		INTT. RECVD. FROM SBI GECT	3,832.00
		INTT. RECVD. VIJYA/BOB (VPS) A/C	2,910.00
Total	1,10,60,048.31	Total	1,10,60,048.31

AGRAWAL GUPTA & ASSOCIATES


MADAN MOHAN GUPTA
 C.A., PARTNER
 M.No. 074090
 C.A. 1-005244

06/01/2022



AGRAWAL GUPTA & ASSOCIATES

222, 2nd Floor
Lalganga Mansion
Bhagta Di Hotel Gali
M. G. Road, Raipur (C.G)
Ph. :

L.M. Gupta, FCA
Chartered Accountants

Ref. No.

Date

AUDITORS REPORT

2.

THE MEMBERS

CHHATTISGARH YUVA VIKAS SANGATHAN
(A/c Vipra Kala Vanijya Avam Sharirik Shiksha Mahavidyalaya)
RSU Campus, RAIPUR (C.G.)

We have audited the attached **BALANCE SHEET** of Chhattisgarh Yuva Vikas Sangathan (A/c VIPRA KALA VANIJYA AVAM SHARIRIK SHIKSHA MAHAVIDYALAYA, Raipur) as on 31-03-2022 & The Income and Exps. A/c for the period ending on 31-03-2022.

These financial statements are the responsibility of Chhattisgarh Yuva Vikas Sangathan (A/c VIPRA KALA VANIJYA AVAM SHARIRIK SHIKSHA MAHAVIDYALAYA). Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the 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 of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In The case of **Balance Sheet**, of the State of affairs as on 31.03.2022.

In the case of **INCOME AND EXP. A/C**, of the Income from the year from 01.04.2021 to 31.03.2022

We report the following observations /discrepancies, if any :- NIL

4. Further to our comment in the Annexure referred to in paragraph - 2 above, we report that :

a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .

b. In our opinion, proper books of account as required have been kept by the Association, so far as appears from our examination of those books .

c. In our opinion and to the best of our information and according to the explanations given to us, the said account read with notes thereon, give a true and fair view.

PLACE :- RAIPUR (C.G.)
DATED :- 26/09/2022

AGRAWAL GUPTA & ASSOCIATES

UDIN:-22074090AVKJTI5102




(M.M. GUPTA, PARTNER)
CHARTERED ACCOUNTANTS
M. NO. 074090
FRN 005244C



Vipra Kala Vanijya Avam Sharirik Shiksha Mahavidyalaya
(Run by Chhattishgarh Yuva Vikas Sanghthan)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account		104679230.82	Fixed Assets		109234702.00
Corpus Fund	100000.00	992754.00	Building/Shed/Road Construction	56367506.00	30162493.71
Corpus Fund For Building Construction	320000.00		Computer Lab & Equipments	2804915.00	
General Fund	104899763.82		Furniture & Fixtures	2909673.00	
TDS A/c	-110892.00		Lands	38829181.00	
Income Tax TDS (College A/c)	-383625.00		Library and Lab A/c	2742219.00	
TDS On Cash Dep 21-22	-12882.00		Machinery & Equipments	2009626.00	
TDS On FDR Intt	-133134.00		Sports Material	1073151.00	
Loans (Liability)			College Building	150000.00	
Unsecured Loans	15099.00		UGC Purchase	2339540.00	
Advance Deposit	250000.00		Welding Machine	8891.00	
C.G. Yuva Vikash Sangathan	723405.00	Current Assets		557506.00	
EMD Deposit	4250.00	Deposits (Asset)	21022169.00	557506.00	
Current Liabilities	14366473.00	Loans & Advances (Asset)	475974.00		
Provisions	461679.00	Sundry Debtors	306994.00		
Sport Grant	100000.00	Cash-in-hand	135871.00		
UGC Grant	5025542.00	Bank Accounts	8221485.71		
UGC GRANT ET FUND	3150000.00	Branch / Divisions			
UGC GRANT FOR INDOOR STADIUM	3500000.00	Vipra Public School-Fee (Old)	-539834.00		
UGC MISC. GRANT	1917962.00	Vipra School Expenses (Old)	1097340.00		
UGC SPORTS GRANT	188994.00				
UGC ST/SC/OBC GRANT	22296.00				
Profit and Loss A/c		19916243.89			
Profit and loss A/c	19916243.89				
Total		139954701.71	Total		139954701.71

DATE:-26/09/2022

JDIN:-22074090AVKJT15102

AGRAWAL GUPTA & ASSOCIATES

C.A. M.M. GUPTA, PARTNER

M.NO.-074090

FRN NO.-0005244C



AGRAWAL GUPTA & ASSOCIATES

222, 2nd Floor
Lalganga Mansion
Bhagta Di Hotel Gali
M. G. Road, Raipur (C.G)
Ph. :

M.M. Gupta, FCA
Chartered Accountants

Ref. No.

Date

AUDITORS REPORT

TO,
THE MEMBERS
CHHATTISGARH YUVA VIKAS SANGATHAN
(A/c Vipra Kala Vanijya Avam Sharirik Shiksha Mahavidyalaya)
RSU Campus, RAIPUR (C.G.)

We have audited the attached **BALANCE SHEET** of Chhattisgarh Yuva Vikas Sangathan (A/c VIPRA KALA VANIJYA AVAM SHARIRIK SHIKSHA MAHAVIDYALAYA, Raipur) as on 31-03-2022 & The Income and Exps. A/c for the period ending on 31-03-2022.

These financial statement are the responsibility of Chhattisgarh Yuva Vikas Sangathan {A/c VIPRA KALA VANIJYA AVAM SHARIRIK SHIKSHA MAHAVIDYALAYA}. Our responsibility is to express an opinion on these financial statements based on our audit, We conducted our audit in accordance with the auditing Standards generally accepted in India, Those standards requires that we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free of materials misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and sign cant estimates made by the management, ask well as evaluating the overall financial statement presentation. we believe that our audit provides a reasonable basis for our opinion.

1. In The case of **Balance Sheet**, of the State of affairs as on 31.03.2022.
2. In the case of **INCOME AND EXP. A/C** , of the Income from the year from 01.04.2021 to 31.03.2022
3. We report the following observations /discrepancies , if any :- NIL
4. Further to our comment in the Annexure referred to in paragraph - 2 above, we report that :
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .
 - b. In our opinion, proper books of account as required have been kept by the Association, so far as appears from our examination of those books .
 - c. In our opinion and to the best of our information and according to the explanations given to us, the said account read with notes thereon, give a true and fair view.

PLACE :- RAIPUR (C.G.)
DATED :- 26/09/2022

AGRAWAL GUPTA & ASSOCIATES

UDIN:-22074090AVKJTI5102

(M.M. GUPTA, PARTNER)
CHARTED ACCOUNTANTS
M. NO. 074090
FRN 005244C



Vipra Kala Vanija Avam Sharirik Shiksha Mahavidyalaya
(Run by Chhattishgarh Yuva vikas Sanghthan)

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Profit and loss A/c	19916243.89				
Total		139954701.71	Total		139954701.71

DATE:-26/09/2022

AGRAWAL GUPTA & ASSOCIATES

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C.A. M.M. GUPTA, PARTNER

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FRN NO.-0005244C