

**FINANCIAL STATEMENT
REPORT
OF
VASUKI MEMORIAL SANCHALAN SAMITI
KURUD ROAD, KOHKA, BHILAI
FOR THE FINANCIAL YEAR 2020-21**

(AS PER EXEMPTION U/S 12AA OF INCOME TAX ACT 1961)

**AUDITED BY
GDM & ASSOCIATES
CHARTERED ACCOUNTANTS
DURG**

MANSA COLLEGE OF EDUCATION
KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMTOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	1,96,13,277.44	AS PER SCHEDULE "A"	36,23,289.83
ADD. FUND INTRODUCED	-		
ADD. EXCESS OF INCOME OVER EXP	18,73,521.33		
	2,14,86,798.77		
UNSECURED LOANS		INVESTMENT	
MANSA PVT ITI	14,29,046.00	UCO FDR -0087	4,00,000.00
VASUKI MEMORIAL SANCHALAN SAMITI	65,87,330.00	UCO FDR -0100	4,00,000.00
		UCO FDR -0117	4,00,000.00
		UCO FDR -8579	5,00,000.00
		UCO FDR -8586	3,00,000.00
CURRENT LIABILITY		UCO FDR-4259	5,00,000.00
SALARY & HONORARIUM EXP. PAYBLE	23,85,214.00	SBI FDR -6993	7,05,386.00
AUDIT FEES PAYABLE	1,50,000.00	SBI FDR -9222	5,00,000.00
ACCOUNTING FEES PAYABLE	3,40,500.00	SBI FDR -1813	3,00,000.00
TDS PAYABLE	12,000.00	SBI FDR -2170	5,00,000.00
RAJESH HARDWERE & ELECTRICALS	35,868.00	SBI FDR -7661	3,00,000.00
BUILDING MAINTANANCE EXP PAYABLE	1,10,100.00	SBI FDR -6284	5,00,000.00
ACCCEL CONSTRUCTION	5,90,800.00	SBI FDR -0898	12,00,000.00
EPF PAYABLE	16,763.00	CRGB FDR -1798	5,00,000.00
ESIC PAYABLE	6,318.00	CRGB FDR -2583	15,00,000.00
WAGES PAYABLE	2,11,579.00	CRGB FDR -4306	5,00,000.00
		CRGB FDR -9291	20,00,000.00
		LOAN & ADVANCE (ASSETS)	
		MANSA POLYTECHNIC COLLEGE	1,53,27,160.00
		ADVANCE SALARY	2,57,000.00
		INTT ACCURED ON FDR	29,057.00
		TDS RECEIVABLE	16,157.00
		CURRENT ASSETS	
		CASH IN HAND	(10,71,659.20)
		AXIS BANK A/C 537	2,94,062.75
		CRGB BANK 4064	15,02,874.96
		STATE BANK OF INDIA-4370	6,63,571.31
		UCO BANK 724	8,53,791.12
		IDFC BANK 9439	8,61,626.00
Total	3,33,62,316.77	Total	3,33,62,316.77

FOR, MANSA EDUCATION COLLEGE
KURUD-BHILAI

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR GDM & ASSOCIATES
(CHARTERED ACCOUNTANT)
FRN NO. 011704C

PRESIDENT

SECRETARY

DATE-02/08/2021

PLACE- DURG

CA ANISH JAIN
PARTNER

(M. NO. 408725)

Prem Saxena
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GDM & ASSOCIATES
Anish Jain
Partner
Mem-408725
FRN-011704C
Chartered Accountants

MANSA COLLEGE OF EDUCATION
KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)
RECIPT AND PAYMENT ACCOUNT AS ON 31.3.2021

RECIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		PAYMENTS	
CASH IN HAND	31,130.80	BY AVDERTISMENT EXP	47,500.00
AXIS BANK A/C 537	3,20,902.75	BY BANK CHARGES	3,474.30
CRGB BANK 4064	8,16,368.96	BY BUILDING MAINT EXP	6,56,091.00
SBI A/C	7,54,507.48	BY COMPUTER MAINTENANCE EXP	2,61,530.00
UCO BANK 724	6,03,251.62	BY CONVEYANCE EXP.	39,700.00
		BY DONATION EXP	87,100.00
RECEIPT		BY ELECTRICITY MAINT. EXP	71,005.00
TO TUTION FEES EXP.	1,46,39,886.00	BY ELECTRICITY EXP	2,13,639.56
TO BANK INTEREST	1,08,857.00	BY EXAMINATION EXP	4,42,234.73
TO MANSI ITC	1,50,000.00	BY INSURANCE	1,29,757.00
TO C.G PSC EXAM 2020	58,075.00	BY EPF EXP	1,65,160.00
TO FDR SBI -2862	8,87,803.00	BY ESIC EXP	63,730.00
TO FDR SBI -3865	5,32,679.00	BY FESTIVAL & PROGRAMME EXP	7,467.00
TO UCO BANK-FDR-0094	5,70,140.00	BY FREIGHT EXP	800.00
		BY GARDENING EXP	5,951.00
		BY WAGES	4,61,850.00
		BY MEDICAL EXP	1,596.00
		BY NEWS PAPER & JOURNALS EXP	18,141.00
		BY OFFICE EXP	37,938.00
		BY POASTAGE EXP	201.00
		BY PRINTING & STATIONARY EXP.	1,15,609.00
		BY REFRESHMENT EXP.	19,208.00
		BY REPAIRING EXP	2,03,609.00
		BY SALARY & HONORARIUM EXP	51,25,871.00
		BY SEMINAR EXP	43,600.00
		BY SPORT & GAME EXP	60,210.00
		BY TELEPHONE & INTERNET EXP.	1,22,186.00
		BY TRAVELLING EXP.	23,693.16
		BY TDS PAID	1,27,000.00
		BY UNIVERSITY EXPENSES	3,27,864.92
		BY ACCOUNTING FEES PAYABLE	1,99,500.00
		BY AUDIT FEES PAYABLE	1,50,000.00
		BY AC	1,79,000.00
		BY BOOKS	9,860.00
		BY COMPUTER	2,70,000.00
		BY CC TV CAMERA	1,39,700.00
		BY SPORT GOODS	1,19,800.00
		BY LAB-WIP	2,70,676.00
		BY TOOLS	52,000.00
		BY WATER SOFTENER SYSTEM	62,000.00
		BY FDR-CRGB-1798	5,00,000.00
		BY FDR-SBI-6284	5,00,000.00
		BY FDR-SBI-4259	5,00,000.00
		BY FDR-SBI-0898	12,00,000.00
		BY FDR-SBI-6993	5,386.00
		BY MANSI POLYTECHNIC COLLEGE	3,84,734.00
		BY VASUKI MEMORIAL SANCHALAN SAMITI	5,00,000.00
		BY SALARY & HONORARIUM EXP. PAYABLE	11,20,170.00
		BY SALARY ADVANCE	52,000.00
		BY COMMISSION	15,120.00
		BY LEGAL EXPENSES	25,000.00
		BY PROPERTY TAX	11,14,675.00
		BY ACCEL CONSTRUCTION	1,00,000.00
		BY OM OFFSET POINT	11,299.00
		BY RAJESH SANITARY & TILES	4,698.00
		BY CLOSING BALANCE	
		CASH IN HAND	-10,71,659.20
		AXIS BANK A/C 537	2,94,062.75
		CRGB BANK 4064	15,02,874.96
		SBI A/C	6,63,571.31
		UCO BANK 724	8,53,791.12
		IDFC BANK 9439	8,61,626.00
TOTAL	1,94,73,601.61	TOTAL	1,94,73,601.61

FOR MANSI EDUCATION COLLEGE
KURUD-BHILAI

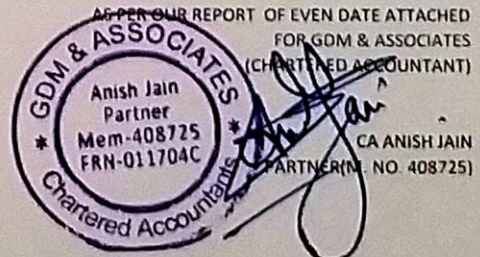
PRESIDENT

SECRETARY

DATE-02/08/2021
PLACE- DURG

Prem Saxena
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MANSA COLLEGE OF EDUCATION
KURUD BHILAI DISTT DURG (CG)
INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AVDERTISMENT EXP.	47,500.00	BY TUTION FEES EXP	1,46,39,886.00
TO BANK CHARGES	3,474.30	BY BANK INTEREST	1,08,857.00
TO BUILDING MAINT EXP.	13,53,891.00	BY C.G.PSC EXAM 2020	58,075.00
TO COMPUTER MAINTENANCE EXP.	2,61,530.00		
TO CONVEYANCE EXP.	39,700.00		
TO AUDIT FEES	1,50,000.00		
TO ACCOUNTING FEES	1,80,000.00		
TO DEPRECIATION	5,55,723.00		
TO DONATION EXP.	87,100.00		
TO ELECTRICITY MAINT. EXP.	71,005.00		
TO ELECTRICITY EXP.	2,13,639.56		
TO EXAMINATION EXP	4,42,234.73		
TO INSURANCE	1,29,757.00		
TO EPF EXP.	1,81,923.00		
TO ESIC EXP.	70,048.00		
TO FREIGHT EXP	800.00		
TO FESTIVAL & PROGRAMME EXP.	7,467.00		
TO GARDENING EXP.	5,951.00		
TO WAGES	6,73,429.00		
TO MEDICAL EXP.	1,596.00		
TO NEWS PAPER & JOURNALS EXP.	18,141.00		
TO OFFICE EXP	39,540.00		
TO POASTAGE EXP	201.00		
TO PRINTING & STATIONARY EXP	1,15,609.00		
TO REFRESHMENT EXP.	19,208.00		
TO REPAIRING EXP	2,03,609.00		
TO SALARY & HONORARIUM EXP.	63,27,871.00		
TO SEMINAR EXP	43,600.00		
TO SPORT & GAME EXP.	60,210.00		
TO TELEPHONE & INTERNET EXP.	1,22,186.00		
TO TRAVELLING EXP.	23,693.16		
TO UNIVERSITY EXPENSES	3,27,864.92		
TO COMMISSION	15,120.00		
TO LEGAL EXPENSES	25,000.00		
TO PROPERTY TAX	11,14,675.00		
TO EXCESS OF INCOME OVER EXPENSES	18,73,521.33		
Total	1,48,06,818.00	Total	1,48,06,818.00

FOR, MANSA EDUCATION COLLEGE
KURUD-BHILAI

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR GDM & ASSOCIATES
(CHARTERED ACCOUNTANT)
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MANSA COLLEGE OF EDUCATION

SCHEDULE - "A" FIXED ASSET

PARTICULARS	GROSS BLOCK 01.04.2020	ADDITIONS		GROSS BLOCK 31.03.2021	RATE	DEPRECIATION		TOTAL DEP. 31.03.2021	W.D.V AS ON 31.03.2021
		UP TO 30.09.2020	AFTER 30.09.2020			UP TO 30.09.2020	AFTER 30.09.2020		
		BLOCK - 10%							
FURNITURE	950260.61	0.00	0.00	950260.61	10%	95026.00	0.00	95026.00	855234.61
GREEN BOARD	36482.08	0.00	0.00	36482.08	10%	3648.00	0.00	3648.00	32834.08
ALMIRAH	7676.45	0.00	0.00	7676.45	10%	768.00	0.00	768.00	6908.45
	994419.14	0.00	0.00	994419.14		99442.00	0.00	99442.00	894977.14
BLOCK - 15%									
AC	63750.00	179000.00	0.00	242750.00	15%	36413.00	0.00	36413.00	206337.00
REFRIGERATOR	55500.00	0.00	0.00	55500.00	15%	8325.00	0.00	8325.00	47175.00
EQUIPMENT OF LAB	76052.54	0.00	0.00	76052.54	15%	11408.00	0.00	11408.00	64644.54
COOLER	3798.89	0.00	0.00	3798.89	15%	570.00	0.00	570.00	3228.89
MOBILE	2437.00	0.00	0.00	2437.00	15%	366.00	0.00	366.00	2071.00
SPORTS GOODS	269755.20	0.00	119800.00	389555.20	15%	40463.00	8985.00	49448.00	340107.20
TOOLS	203511.23	0.00	52000.00	255511.23	15%	30527.00	3900.00	34427.00	221084.23
VIDEO CAMERA	12489.95	0.00	0.00	12489.95	15%	1873.00	0.00	1873.00	10616.95
FAN	796.00	0.00	0.00	796.00	15%	119.00	0.00	119.00	677.00
SOLAR PANNEL	215251.00	0.00	0.00	215251.00	15%	32288.00	0.00	32288.00	182963.00
CC TV CAMERA	30360.00	70000.00	69700.00	170060.00	15%	15054.00	5228.00	20282.00	149778.00
BIOMETRIC MACHINE	9973.00	0.00	0.00	9973.00	15%	1496.00	0.00	1496.00	8477.00
WATER SOFTENER SYSTEM	0.00	62000.00	0.00	62000.00	15%	9300.00	0.00	9300.00	52700.00
	943674.81	311000.00	241500.00	1496174.81		188202.00	18113.00	206315.00	1289859.81
BLOCK - 40%									
BOOK	50772.55	9860.00	0.00	60632.55	40%	24253.00	0.00	24253.00	36379.55
COMPUTER	91520.38	270000.00	0.00	361520.38	40%	144608.00	0.00	144608.00	216912.38
PRINTER	1152.00	0.00	0.00	1152.00	40%	461.00	0.00	461.00	691.00
	143444.93	279860.00	0.00	423304.93		169322.00	0.00	169322.00	253982.93
BLOCK 0%									
LAND	188000.00	0.00	0.00	188000.00	0%	0.00	0.00	0.00	188000.00
LAB-WIP	270676.00	0.00	0.00	270676.00	0%	0.00	0.00	0.00	270676.00
	458676.00	0.00	0.00	458676.00		0.00	0.00	0.00	458676.00
BLOCK - 10%									
BUILDING	806437.95	0.00	0.00	806437.95	10%	80644.00	0.00	80644.00	725793.95
	806437.95	0.00	0.00	806437.95		80644.00	0.00	80644.00	725793.95
TOTAL	33,46,652.83	5,90,860.00	2,41,500.00	41,79,012.83		5,37,610.00	18,113.00	5,55,723.00	36,23,289.83

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