

AUDIT REPORT
FOR THE YEAR ENDING 2022-2023
OF
VASUKI MEMORIAL SANCHALAN SAMITI
KURUD ROAD KOHKA BHILAI

UDIN NO. (2340875BGZQYW7812)

PREPARED BY:-

GDM & ASSOCIATES

AAPAPURA ROAD DURG ,C.G.-491001



MANSA COLLEGE OF EDUCATION
KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMTOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	2,60,80,284.72	AS PER SCHEDULE "A"	66,11,577.89
ADD. FUND INTRODUCED	-		
ADD. EXCESS OF INCOME OVER EXP	67,11,200.64		
	3,27,91,485.36		
UNSECURED LOANS		INVESTMENT	
VASUKI MEMORIAL SANCHALAN SAMITI	58,16,972.00	UCO FDR -0087	4,00,000.00
		UCO FDR -4983	6,00,000.00
		UCO FDR -0117	4,00,000.00
		UCO FDR-8579	5,00,000.00
		UCO FDR-8586	3,00,000.00
		UCO FDR-4259	5,00,000.00
		SBI FDR -6993	8,47,940.00
		SBI FDR -9222	5,00,000.00
		SBI FDR -1813	3,00,000.00
		SBI FDR -2170	5,00,000.00
		SBI FDR -7661	3,00,000.00
		SBI FDR -6284	5,00,000.00
		SBI FDR -0898	12,00,000.00
		CRGB FDR -1798	5,00,000.00
		CRGB FDR -2583	15,00,000.00
		CRGB FDR -4306	5,00,000.00
		CRGB FDR -9291	20,00,000.00
		LOAN & ADVANCE (ASSETS)	
		MANSA POLYTECHNIC COLLEGE	1,81,19,409.60
		MANSA ITI	24,58,880.00
		ADVANCE SALARY	20,500.00
		INTT. ACCURED ON FDR	11,24,362.00
		TDS RECEIVABLE	13,523.00
		VASUKI SCHOOL	7,000.00
		CURRENT ASSETS	
		CASH IN HAND	10,685.80
		AXIS BANK A/C 537	1,20,317.25
		CRGB BANK 4064	6,05,424.96
		STATE BANK OF INDIA-4370	22,34,989.95
		UCO BANK 724	6,25,154.72
		IDFC BANK 9439	10,46,350.19
Total	4,43,46,115.36	Total	4,43,46,115.36

FOR, MANSA EDUCATION COLLEGE
KURUD-BHILAI

PRESIDENT

DATE-02/09/2023
PLACE- DURG

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

FRN NO. 011704C

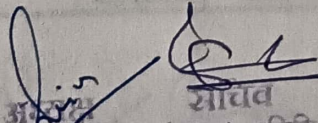
CA ANISH JAIN
PARTNER
(M.NO. 408725)



MANSA COLLEGE OF EDUCATION
KURUD BHILAI DISTT DURG (CG)
INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMINISTRATION CHARGES	6,000.00	BY TUTION FEES	2,35,14,617.50
TO ACCOUNTING FEES	1,39,940.00	BY BANK INTEREST	1,02,634.00
TO AUDIT FEES	2,00,000.00	BY CG VYAPAM FEES RECEIPT	21,955.00
TO AVDTERTISMENT EXP.	89,785.00	BY HEMCHAND YADAV UNI.	50,000.00
TO BANK CHARGES	1,074.20	BY ICSSR	79,500.00
TO BUILDING MAINT. EXP.	31,15,643.00	BY EXAM FEE	29,575.00
TO COMMISSION	2,13,500.00	BY INTEREST ON FDR	9,18,269.00
TO CONVEYANCE EXP.	8,600.00	BY ONLINE EXAMINATION	19,04,741.14
TO DEPRECIATION	18,25,199.00	BY NCERT RECEIPT	2,99,070.00
TO DONATION	1,30,000.00	BY PT.SUNDAR LAL SHARMA	7,88,220.00
TO ELECTRICITY EXP.	3,63,500.96	BY SEMINAR FEES	1,24,000.00
TO E- LIBRARY EXP.	1,06,147.00		
TO EPF	2,07,582.00		
TO ESIC	57,862.00		
TO EXAMINATION EXP.	2,61,815.00		
TO GARDENING EXP.	32,024.00		
TO INSURANCE	53,342.00		
TO INTERNET EXP.	1,74,115.00		
TO LEGAL EXP.	2,34,577.76		
TO NEWSPAPER & JOURNALS	23,280.00		
TO OFFICE EXP.	1,05,635.00		
TO PETROL EXP.	23,062.00		
TO PRINTING & STATIONERY	2,62,144.00		
TO PROGRAM & FESTIVAL	4,31,114.88		
TO PROPERTY TAX	2,60,080.00		
TO REFRESHMENT EXP	1,05,146.00		
TO REPAIRING & MAINTENANCE	13,67,814.00		
TO SALARY EXP.	76,04,816.00		
TO SALARY & HONORARIUM	8,20,018.00		
TO SECURITY GUARD EXP.	4,48,629.00		
TO SEMINAR EXP.	1,05,000.00		
TO SPORTS EXP.	2,91,540.00		
TO TRAVELLING EXP.	69,153.00		
TO UNIFORM EXP.	3,60,325.00		
TO UNIVERSITY EXP	7,75,579.20		
TO WAGES EXP.	8,47,338.00		
TO EXCESS OF INCOME OVER EXPENSES	67,11,200.64		
Total	2,78,32,581.64	Total	2,78,32,581.64

FOR, MANSA EDUCATION COLLEGE
KURUD-BHILAI


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PLACE- DURG
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AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR GDM & ASSOCIATES
(CHARTERED ACCOUNTANT)

FRN NO. 011704C



CA ANISH JAIN
PARTNER
(M. NO. 408725)

MANSA COLLEGE OF EDUCATION

SCHEDULE - "A" FIXED ASSET

PARTICULARS	GROSS BLOCK 01.04.2022	ADDITIONS		GROSS BLOCK 31.03.2023	RATE	DEPRECIATION		TOTAL DEP. 31.03.2023	W.D.V AS ON 31.03.2023
		UP TO	AFTER			UP TO	AFTER		
		30.09.2022	30.09.2022			30.09.2022	30.09.2022		
BLOCK - 10%									
FURNITURE	782061.61	0.00	0.00	782061.61	10%	78206.00	0.00	78206.00	703855.61
GREEN BOARD	29551.08	0.00	0.00	29551.08	10%	2955.00	0.00	2955.00	26596.08
ALMIRAH	6217.45	0.00	0.00	6217.45	10%	622.00	0.00	622.00	5595.45
CHAIRS	36622.00	0.00	93500.00	130122.00	10%	3662.00	4675.00	8337.00	121785.00
	854452.14	0.00	93500.00	947952.14		85445.00	4675.00	90120.00	857832.14
BLOCK - 15%									
AC	175386.00	427240.00	0.00	602626.00	15%	90394.00	0.00	90394.00	512232.00
REFRIGERATOR	40099.00	0.00	0.00	40099.00	15%	6015.00	0.00	6015.00	34084.00
EQUIPMENT OF LAB	54947.54	270676.00	0.00	325623.54	15%	48844.00	0.00	48844.00	276779.54
COOLER	2744.89	0.00	0.00	2744.89	15%	412.00	0.00	412.00	2332.89
MOBILE	1760.00	0.00	20000.00	21760.00	15%	264.00	1500.00	1764.00	19996.00
SPORTS GOODS	450226.20	12000.00	136658.00	598884.20	15%	69334.00	10249.00	79583.00	519301.20
TOOLS	191565.23	0.00	0.00	191565.23	15%	28735.00	0.00	28735.00	162830.23
VIDEO CEMERA	9023.95	0.00	0.00	9023.95	15%	1354.00	0.00	1354.00	7669.95
FAN	575.06	0.00	0.00	575.06	15%	86.00	0.00	86.00	489.06
SOLAR PANNEL	294269.00	50000.00	10000.00	354269.00	15%	51640.00	750.00	52390.00	301879.00
CC TV CAMERA	127311.00	15000.00	12340.00	154651.00	15%	21347.00	926.00	22273.00	132378.00
BIOMETRIC MACHINE	7205.00	0.00	0.00	7205.00	15%	1081.00	0.00	1081.00	6124.00
WATER SOFTENER SYSTEM	44795.00	0.00	0.00	44795.00	15%	6719.00	0.00	6719.00	38076.00
	1399907.87	774916.00	178998.00	2353821.87		326225.00	13425.00	339650.00	2014171.87
BLOCK - 40%									
BOOK	46587.55	0.00	2664.00	49251.55	40%	18635.00	533.00	19168.00	30083.55
COMPUTER	1491947.38	810000.00	1898974.00	4200921.38	40%	920779.00	379795.00	1300574.00	2900347.38
PRINTER	415.00	0.00	0.00	415.00	40%	166.00	0.00	166.00	249.00
SOFTWARE	0.00	0.00	35400.00	35400.00	40%	0.00	7080.00	7080.00	28320.00
SOUND BOX	0.00	7800.00	0.00	7800.00	40%	3120.00	0.00	3120.00	4680.00
	1538949.93	817800.00	1937038.00	4293787.93		942700.00	387408.00	1330108.00	2963679.93
BLOCK 0%									
LAND	188000.00	0.00	0.00	188000.00	0%	0.00	0.00	0.00	188000.00
LAB-WIP	270676.00	-270676.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
	458676.00	-270676.00	0.00	188000.00		0.00	0.00	0.00	188000.00
BLOCK - 10%									
BUILDING	653214.95	0.00	0.00	653214.95	10%	65321.00	0.00	65321.00	587893.95
	653214.95	0.00	0.00	653214.95		65321.00	0.00	65321.00	587893.95
TOTAL	49,05,200.89	13,22,040.00	22,09,536.00	84,36,776.89		14,19,691.00	4,05,508.00	18,25,199.00	66,11,577.89

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