



V B M & COMPANY

Chartered Accountants

H.O. : Ward No. 17, Station Road, Balod, Dist. Balod (C.G.) 491226
B.O. : Shop No. 211, 2nd Floor, Lalganga Business Park, Pachpedi Naka, Raipur (C.G.) 492001
Off. : 0771-4076111, Mob.: 9827192111 E-mail: vbmco2014@gmail.com

Ref. No.

Date : 16/11/19

TO WHOM SO EVER IT MAY CONCERN

We hereby confirm that we have verified the books of account of M/s Disha College of Management Studies, Raipur for the year ended 31.03.2019 and as per information and explanation submitted, we certify that following is the income & Expenditure account of B.ED section being run by Disha College of Management Studies .

(A) INCOME:-	(in Rs.)
Students (1 st Year),(100 X 30500)	30,50,000
Students (2 nd Year),(94 X 30500)	28,67,000
Total	59,17,000

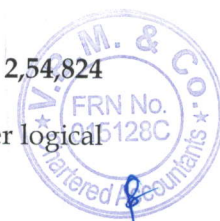
(B) EXPENDITURE:-

1	Salary to Teachig Staf	35,61,968
2	Remuneration paid to part time teaching and guest teacher	3,44,680
3	Advertisement	78,300
4	Conveyance	18,958
5	Annual Function & Celebration	74,200
6	Power Expenses	3,40,596
7	Printing & Stationery	60,716
8	Repairs & Maintenance	24,574
9	Deprecation	7,76,851
10	Security Charges	54,500
11	Student Welfare	53,393
12	Telephone Expenses	7,672
13	Service charges paid to others	8,000
14	Kit purchased for B.ED student	86,741
15	Examination & Other Expenses	10,240
16	Fare-Well expenses	73,500
17	Misc. Expenses	87,287
	Total	56,62,176

(C) NET PROFIT : (A - B)

2,54,824

Note:- The above Expenses are allocated on the basis of No. of Student/ other logical basis for B.ED section.





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On the basis of information and explanation provided by the management Further we certify that following are the Fixed Assets & Deposit under B.Ed Section by M/s Disha College of Management Studies, Raipur for the year ended 31.03.2019.

FIXED ASSETS:-

1	Building	88,27,974
2	Furniture & Fixture	34,63,936
3	Air Conditioner	79,412
4	Air Cooling	61,082
5	Electrical Installation & Fittings	4,58,197
6	Lab & Equipment	10,861
7	Office Equipments	1,02,833
8	Computer	209
9	Software	3,340
10	Books	2,740
	Total	1,30,10,584

DEPOSITS:-

S.No.	Particulars	Amount
1	FDR to Registrar NCTE	3,00,000
2	FDR to Registrar NCTE	5,00,000
	Total	8,00,000

For V B M & COMPANY
Chartered Accountants
FRN No. 015128C

Shatakumar Verma
SHATAK KUMAR VERMA
Partner

Membership No.: 410942

Place : Raipur

Date : 16/11/2019

UDIN : 19410942AAAAET5077

