



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 <sup>st</sup> Year),(100 X 30500)	30,50,000
Students (2 <sup>nd</sup> Year),(94 X 30500)	28,67,000
<b>Total</b>	<b>59,17,000</b>

**(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
	<b>Total</b>	<b>56,62,176</b>

**(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
	<b>Total</b>	<b>1,30,10,584</b>

**DEPOSITS:-**

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

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

SHATAK KUMAR VERMA

Partner

Membership No.: 410942

Place : Raipur

Date : 16/11/2019

UDIN : 19410942AAAAET5077

