

2015-16

GOVERNMENT COLLEGE (SELF FINANCE)  
BANK RECONCILIATION STATEMENT  
2015-2016

PARTICULARS	AMOUNT	AMOUNT
Closing Balance as per manual Bank Book		34,67,409.00
Less: Bank Charges not entered in Bank book		859.00
		34,66,550.00
Less: Manual Books yearly fees received but bank statement yearly fees received	25,41,074.00 25,21,796.00	19,278.00
		34,47,272.00
Add: Cheque Issue but not present in Bank Statement		
Dated 31-03-16 Ch. No. 838598	8,215.00	
Dated 31-03-16 Ch. No. 838599	777.00	8,992.00
Closing Balance as per Bank Statement		34,56,264.00



(2015-16)  
total. = 10,802,034.  
Expenditure

2016-2017

GOVERNMENT COLLEGE, RAU  
EXAM DEPARTMENT  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2017

Annexure 'E'

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE: S.B.I. A/c No. (9008)	3,406.00	Exam Expenses ✓	1,03,938.00 ✓
Exam Fee From D.A.V.V.	2,10,050.00	Bank Charges ✓	632.50 ✓
		CLOSING BALANCE: S.B.I. A/c No. (9008)	1,08,885.50
<b>TOTAL</b>	<b>2,13,456.00</b>	<b>TOTAL</b>	<b>2,13,456.00</b>

As Compiled from books of accounts  
For BASANT JAIN & CO.  
CHARTERED ACCOUNTANTS



*Basant Jain*  
(BASANT JAIN)  
PARTNER  
M. No. 073966  
F.R.N. 005128C

PLACE : INDORE

DATE : 29th October, 2018

103938  
+ 632  

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104571

Total 1,51,17,215

2017-18

GOVERNMENT COLLEGE RAU (SELF FINANCE)  
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<b>ACCUMULATED FUND:</b>				<b>FIXED ASSETS:</b>			
As per Last Balance Sheet			16,81,034.00	<b>ATTENDANCE MACHINE:</b>			14,500
				As per last Balance Sheet			
<b>CURRENT LIABILITIES:</b>				<b>LIBRARY BOOKS:</b>			
<b>SENIORSHIP PAYABLE:</b>				As per last Balance Sheet	19,216.00		
As per Last Balance Sheet			26,364.00	Add: Addition during the year	64,590.00		83,806
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>				<b>CCTV CAMERA:</b>			
As per Last Balance Sheet	57,41,719.50			As per last Balance Sheet	2,13,294.00		
Add: Surplus as per Income & Expenditure Account				Add: Addition during the year	11,878.00		2,25,172
Increased	84,60,938.68	72,02,657.18					
				<b>CLASS ROOM BOARD:</b>			
				As per last Balance Sheet			48,153
				<b>COMPUTER EQUIPMENT:</b>			
				Purchased During the year			32,000
				<b>ELECTRIC EQUIPMENT:</b>			
				Purchased During the year			21,222
				<b>FAN:</b>			
				As per last Balance Sheet			6,750
				<b>FURNITURE &amp; FIXTURES:</b>			
				As per last Balance Sheet	6,35,608.00		
				Add: Addition during the year	1,78,317.00		8,13,925
				<b>GAS COMPRESSOR:</b>			
				Purchased During the year			17,000
				<b>HOT AIR OVEN:</b>			
				Purchased During the year			24,957
				<b>KEYBOARD MOUSE:</b>			
				Purchased During the year			8,100
				<b>R.O. SYSTEM:</b>			
				Purchased During the year			30,000
				<b>PRINTER:</b>			
				As per last Balance Sheet	18,500.00		
				Add: Addition during the year	11,758.00		30,258
<b>TOTAL C/F</b>			<b>89,10,035.18</b>	<b>TOTAL C/F</b>			<b>13,80,843</b>



Total - 3996529



2018-19

GOVERNMENT COLLEGE RAU - SELF FINANCE

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR 1ST APRIL 2018 TO 31ST MARCH 2019

ACADEMIC EXPENSES:

Annexure 'D'

PARTICULARS	AMOUNT
Affiliation Expenses	72,300.00
College-Chale Abhiyan	14,540.00
Computer Expenses	2,26,361.00
Khelkood Protsahan Yojna	1,01,533.00
News Papers & Periodicals	23,478.00
Red Ribbon Club Expenses	13,850.00
Sneh Sammelan	78,010.00
Sports Expenses	11,752.00
<b>TOTAL RUPEES</b>	<b>5,41,824.00</b>

ADMINISTRATIVE & GENERAL EXPENSES:

Annexure 'E'

PARTICULARS	AMOUNT
Advertisement Exp.	29,500.00
Audit Fees	97,350.00
Bank Charges	3,068.00
Festival Exp.	1,710.00
Independence Day Expenses	12,900.00
Insurance Charges	26,752.00
Legal & Professional Charges	12,000.00
Miscellaneous Expenses	2,470.00
Office Expenses	88,363.00
Postage & Stamp	9,100.00
Stationary Expenses	67,638.00
Telephone & Network Expenses	66,877.00
Water Charges	7,060.00
<b>TOTAL RUPEES</b>	<b>4,24,788.00</b>

REPAIRS & MAINTENANCE:

Annexure 'F'

PARTICULARS	AMOUNT
Cleaning & Washing	14,997.00
Garden Maintenance	1,93,600.00
Repair & Maintenance Charges	3,69,058.00
<b>TOTAL RUPEES</b>	<b>5,77,655.00</b>



Total 70,13,624



2019-20

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT
<b>SOURCE OF FUNDS:</b>		
<b>JAIN BHAGIDARI FUND:</b>		
As per last Balance Sheet	5,61,106.60	
Add: Surplus for the year as per Income & Expenditure Account annexed	7,84,051.00	13,47,157.60
<b>TOTAL RUPEES</b>		<b>13,47,157.60</b>
<b>ASSETS</b>		
<b>APPLICATIONS OF FUNDS:</b>		
<b>FIXED ASSETS:</b>		
Parking Tin Shed		4,74,699.00
<b>CURRENT ASSETS:</b>		
State Bank of India A/c No. 34181723372		8,72,458.60
<b>TOTAL RUPEES</b>		<b>13,47,157.60</b>

As per our Report of even date attached  
For BASANT JAIN & CO.  
Chartered Accountants

*Basant Jain*  
(CA. BASANT JAIN)  
Partner  
Membership No. 073966  
F.R.N. 005128C  
UDIN: 20073966AAAAU7971



*S. S. S.*  
Principal  
Government College Rau

Place: INDORE  
Date: 13th AUGUST, 2020

Total = 36,10,608



2019-20

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT
<b>SOURCE OF FUNDS:</b>		
<b>JAIN BHAGIDARI FUND:</b>		
As per last Balance Sheet	5,63,106.60	
Add: Surplus for the year as per Income & Expenditure Account annexed	7,84,051.00	13,47,157.60
<b>TOTAL RUPEES</b>		<b>13,47,157.60</b>
<b>ASSETS</b>		
<b>APPLICATIONS OF FUNDS:</b>		
<b>FIXED ASSETS:</b>		
Parking Tin Shed		4,74,699.00
<b>CURRENT ASSETS:</b>		
State Bank of India A/c No. 34181723372		8,72,458.60
<b>TOTAL RUPEES</b>		<b>13,47,157.60</b>

As per our Report of even date attached  
For BASANT JAIN & CO.  
Chartered Accountants

*Basant Jain*  
(CA. BASANT JAIN)  
Partner  
Membership No. 073966  
F.R.N. 005128C  
UDIN: 20073966AAAALJ7971



*S. S. Rao*  
Principal  
Government College Rau

Place: INDORE  
Date: 13th AUGUST, 2020

Total = 96,10,608