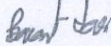


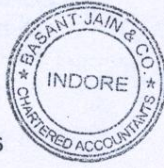
GOVERNMENT COLLEGE RAU
GOVERNMENT FUND

BALANCE SHEET AS AT 31ST MARCH, 2020

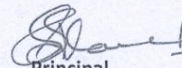
LIABILITIES	AMOUNT	CURRENT YEAR (31-03-2020)
SOURCE OF FUNDS:		
RESERVE & SURPLUS:		
As per last Balance Sheet	2,42,669.00	
Add: Surplus for the year as per Income & Expenditure Account annexed	4,59,596.00	7,02,265.00
TOTAL RUPEES		7,02,265.00
ASSETS		
APPLICATIONS OF FUNDS:		
FIXED ASSETS:		
Computers	45,714.00	
E-Library	2,86,050.00	
Library - Books	2,49,816.00	
Printers (Laser)	19,047.00	
Tally ERP Software	23,640.00	
Photocopy Machine	77,998.00	7,02,265.00
TOTAL RUPEES		7,02,265.00

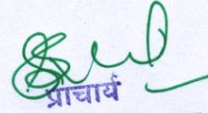
As per our Report of even date attached
For BASANT JAIN & CO.
Chartered Accountants


(CA. BASANT JAIN)
Partner
Membership No. 073966
F.R.N. 005128C
UDIN: 20073966AAAALK7075



Place: INDORE
Date : 13th AUGUST, 2020


Principal
Government College Rau


प्राचार्य
शासकीय महाविद्यालय, राऊ
जिला-इन्दौर

GOVERNMENT COLLEGE RAU
GOVERNMENT FUND

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

PARTICULARS	AMOUNT	CURRENT YEAR (2018-2019)
INCOME		
Government Fund		2,31,33,135.00
Government Fund (GPF)		5,00,000.00
E-Library Project Fund		6,94,929.00
Smart Class Project Fund		3,99,267.00
Scholarship Exp. (Gaon ki Beti - SC)		25,000.00
Scholarship Exp. (Gaon ki Beti - ST)		10,000.00
Book Bank Scheme for SC		3,10,757.00
Book Bank Scheme for ST		6,49,678.00
Swami Vivekanand Career Guidance Scheme		20,000.00
TOTAL INCOME (RS.) (A)		2,57,42,766.00
EXPENDITURE		
Staff Payments & Benefits (Establishment Exp.)		
Salary	1,80,62,229.00	
Gratuity	9,00,000.00	
D A Arrears	1,70,811.00	
Leave Encashment	1,79,785.00	
General Provident Fund (Dr. Anil Singh)	5,00,000.00	
Atithi Vidwan (Guest Faculty-Remuneration)	10,33,300.00	
Labour Charges	8,99,840.00	2,17,45,965.00
Academic Expenses		
Affiliation Expenses	1,08,000.00	
Lab Expenses	11,21,391.00	
E-Library Project Exp.	6,94,929.00	
Smart Class Project Exp.	3,99,267.00	
Games & Sports Exp.	46,976.00	
Scholarship Exp. (Gaon ki Beti - Genera/OBC)	1,70,000.00	
Scholarship Exp. (Gaon ki Beti - SC)	25,000.00	
Scholarship Exp. (Gaon ki Beti - ST)	10,000.00	
Book Bank Scheme for SC	3,10,757.00	
Book Bank Scheme for ST	6,49,678.00	
Swami Vivekanand Career Scheme Expenses	20,000.00	35,55,998.00
TOTAL C/F		2,53,01,963.00



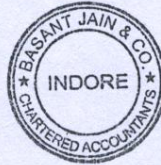
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प्राचार्य

शासकीय महाविद्यालय, राऊ

GOVERNMENT COLLEGE RAU (SELF FINANCE)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:					
State Bank of India A/c No. 8250	43,71,455.50		Water Charges	7,500.00	
Anurag Singh	11,600.00		College Maintenance	27,469.00	
Prabha Joshi	10,000.00		Fees Refund	44,542.00	
Advance to PD A/c	30,780.00		Garden Maintenance	30,000.00	
Advance NSS Dep	27,260.00		Insurance Charges	14,686.00	
Advance To Sports Dep	21,980.00	44,73,075.50	Miscellaneous Expenses	3,650.00	
			Repair & Maint. Charges	42,104.00	
			Career Scheme	985.00	
			Mukhyamantri Meghavi Yojna	17,616.00	
College Fees		41,78,516.24	Affiliation Expenses	1,29,005.75	
			Independence Day Expenses	3,020.00	
			Republic Day Expenses	12,320.00	
			Salary	2,03,428.00	
			Science Practical Expenses	48,665.00	
			Swachh Bharat Mission Quiz	2,194.00	
			Student Election	36,851.00	
			Telephone Expenses	43,710.00	
			Stationery & Printing	39,425.00	
			Bank Charges	10,406.81	7,17,577.56
			CCTV Camera	11,878.00	
			Computer Equipment	37,000.00	
			Electric Equipment	21,222.00	
			Hot Air Oven	24,957.00	
			Keyboard Mouse	8,100.00	
			Gas Compressor	17,000.00	
			Furniture & Fixtures	1,78,317.00	
			Printer	11,758.00	
			R.O. System	30,000.00	
			Library Books	64,589.00	4,04,822.00
			CLOSING BALANCE:		
			State Bank of India A/c No. 8250	71,77,272.18	
			Advance To P.D. A/c	30,780.00	
			Anurag Singh	64,100.00	
			Advance NSS Dep	27,260.00	
			Advance To Sports Dep	21,980.00	
			Anil Jain	10,000.00	
			Jan Bhagidar	1,77,800.00	
			Mahendra Kumar	10,000.00	
			Prabha Joshi	10,000.00	75,29,192.18
TOTAL		86,51,591.74	TOTAL		86,51,591.74

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



PLACE : INDORE

DATE : 29th October 2018

(BASANT JAIN)
PARTNER

M. No. 073966
F.R.N. 005128C

शासकीय महाविद्यालय, राऊ
जिला-इन्दौर

Annexure 'A'

GOVERNMENT COLLEGE, RAU
GOVERNMENT FUND
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Government Fund	1,91,95,669.00	Salary	1,66,14,958.00
Sc Book Bank Scheme Fund	71,806.00	Wages	4,63,580.00
ST Book Bank Scheme Fund	1,15,687.00	Postage & Stamp	1,500.00
Gaon Ki Beti Yojna Fund	1,45,000.00	Telephone Charges	18,650.00
Awagaman Yojana	4,770.00	Electricity & Water Charges	2,78,127.00
Swami Vivekanand career		Stationery Expenses	5,000.00
Guidance Scheme Fund	60,000.00	SC Book bank Scheme Expenses	71,806.00
ST Post Matric Scholarship Fund	4,814.00	SC Post Matric Scholarship	9,584.00
SC Post Matric Scholarship Fund	4,770.00	Atithi Vidwan	3,32,915.00
P.F. (Govt Fund)	90,000.00	Aawagman Yojna	4,435.00
		Affiliation Expenses	72,000.00
		Uniform Expenswes	17,490.00
		Gaon ki Beti Scholarship Expenses	1,45,000.00
		Career Scheme Expenses	60,000.00
		P.F. (Dhirendra Singh)	90,000.00
		D.A. arrears	12,66,784.00
		ST Book Bank Yojna	1,15,687.00
		Insurance Safety (Premlata)	1,25,000.00
TOTAL	1,96,92,516.00	TOTAL	1,96,92,516.00

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

Basant Jain
प्राचार्य

शासकीय महाविद्यालय, राऊ
जिला-इन्दौर

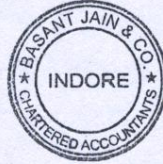
Annexure 'A'

GOVERNMENT COLLEGE, RAU
GOVERNMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Government Fund	2,01,40,893.00	Salary	1,61,51,816.00
✓ Sc Book Bank Scheme Fund	2,14,818.00	Labour Charges	3,80,173.00
Gaon Ki Beti Yojna Fund	1,80,000.00	Postage & Stamp	2,000.00
Awagaman Yojana	5,860.00	Telephone Charges	78,079.00
Swami Vivekanand career		Electricity & Water Charges	39,286.00
Guidance Scheme Fund	40,000.00	Stationery Expenses	1,78,045.00
Awag sahayata Yojna SC	2,55,500.00	Sc Book bank Scheme Expenses	2,14,818.00
Awag sahayata Yojna ST	24,70,900.00	Sc Post Matric Scholarship	9,38,068.00
OBC post Matric Scholarship Fund	9,04,294.00	Atithi Vidwan	5,60,070.00
ST Post Matric Scholarship Fund	34,00,885.00	Aawagman Yojna	5,860.00
SC Post Matric Scholarship Fund	9,38,068.00	Affiliation Expenses	42,000.00
P.F. (Govt Fund)	12,00,000.00	Uniform Expenses	40,980.00
		Awag Sahayata Yojna SC	2,55,500.00
		Awag Sahayata Yojna ST	24,70,900.00
		OBC post Matric Scholarship	9,04,294.00
		Gaon ki Beti Scholarship Expenses	1,80,000.00
		Swami Vivekanand	
		Career Scheme Expenses	40,000.00
		ST Post Matric Scholarship	34,00,885.00
		P.F. (Dr. Abha Joshi)	10,00,000.00
		P.F. (Nivasi Nirmal)	2,00,000.00
		Travelling Allowance (TA)	36,260.00
		D.A. arrears	1,46,760.00
		Copier Toner	21,904.00
		UGC Arrears	23,42,665.00
		Desktop	45,714.00
		Laser Printer	19,047.00
		Photocopy Machine	46,666.00
		Photocopy Tray	9,428.00
TOTAL	2,97,51,218.00	TOTAL	2,97,51,218.00

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



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

Basant Jain
प्राचार्य

शासकीय महाविद्यालय, राऊ
जिला-इन्दौर

PLACE : INDORE

DATE : 29th October, 2018

**GOVERNMENT COLLEGE RAU (SELF FINANCE)
BALANCE SHEET AS AT 31ST MARCH, 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ACCUMULATED FUND:			FIXED ASSETS :		
As per Last Balance Sheet		16,81,014.00	ATTENDANCE MACHINE:		
CURRENT LIABILITIES			Purchased During the year		34,500.00
SCHOLARSHIP PAYABLE:			LIBRARY BOOKS:		
As per Last Balance Sheet	7,840.00		Purchased During the year		19,216.00
Add: Received during the year	77,532.00		CCTV CAMERA:		
	85,372.00	26,364.00	Purchased During the year		2,13,294.00
Less: Paid during the year	59,008.00		CLASS ROOM BOARD:		
			Purchased During the year		48,153.00
INCOME & EXPENDITURE ACCOUNT:			FAN:		
As per Last Balance Sheet	18,82,165.00		Purchased During the year		6,750.00
Add: Surplus as per Income & Expenditure Account Annexed	18,59,553.50	37,41,718.50	PRINTER:		
			Purchased During the year		18,500.00
			FURNITURE & FIXTURES:		
			As per last Balance Sheet	78,147.00	
			Add: Addition during the year	5,57,461.00	6,35,608.00
			CURRENT ASSETS,		
			State Bank of India A/c No. 8250	43,71,455.50	
			LOANS & ADVANCES :		
			Anurag Singh	11,600.00	
			Prabha Joshi	10,000.00	
			Advance to PD A/c	30,780.00	
			Advance NSS Dep	27,260.00	
			Advance To Sports Dep	21,980.00	44,73,075.50
TOTAL		54,49,096.50	TOTAL		54,49,096.50

As Compiled from books of accounts

For BASANT JAIN & CO.

CHARTERED ACCOUNTANTS



PLACE : INDORE

DATE : 29th October 2018

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

Basant Jain
प्राचार्य
शासकीय महाविद्यालय, राज
जिला-इन्दौर

Annexure

GOVERNMENT COLLEGE, RAU
GOVERNMENT FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Government Fund	1,97,31,051.00	Salary	1,44,36,351.00
Sc Book Bank Scheme Fund	59,134.00	Labour Charges	2,41,938.00
ST Book Bank Scheme Fund	96,532.00	Telephone Charges	30,330.00
Gaon Ki Beti Yojna Fund	1,05,000.00	Electricity & Water Charges	46,527.00
Awagaman Yojana	8,895.00	Stationery Expenses	14,734.00
Swami Vivekanand career Guidance Scheme Fund	40,000.00	Consumables	6,700.00
Awas sahayata Yojna	3,51,500.00	SC Book bank Scheme Expenses	59,134.00
OBC post Matric Scholarship Fund	61,653.00	SC Post Matric Scholarship	8,35,800.00
ST Post Matric Scholarship Fund	10,47,872.00	Atithi Vidwan	14,30,313.00
SC Post Matric Scholarship Fund	8,35,800.00	Aawagman Yojna	8,895.00
P.F. (Govt Fund)	10,26,420.00	Affiliation Expenses	74,000.00
		Uniform Expenswes	17,667.00
		Awas Sahayata Yojna	3,51,500.00
		OBC Post Matric Scholarship	1,09,529.00
		ST Book Bank Yojna	96,532.00
		Gaon ki Beti Scholarship Expenses	1,05,000.00
		Swami Vivekamnand Career Scheme Expenses	40,000.00
		ST Post Matric Scholarship	9,99,996.00
		P.F. (Dhirendra Singh)	1,00,000.00
		P.F. (R.S. Dandotiya)	9,26,420.00
		Travelling Allowance (TA)	2,425.00
		D.A. arrears	79,386.00
		Income Tax (P.C. Gupta)	1,72,000.00
		UGC Arrears	31,78,680.00
TOTAL	2,33,63,857.00	TOTAL	2,33,63,857.00

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



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

[Signature]
प्रचार्य
शासकीय महाविद्यालय, राऊ
जिला-इन्दौर

PLACE : INDORE

DATE : 29th October, 2018