


GOVERNMENT COLLEGE RAU - SELF FINANCE**BALANCE SHEET AS AT 31ST MARCH, 2020**

PARTICULARS	AMOUNT	AMOUNT
SOURCE OF FUNDS:		
CAPITAL FUND		
As per last Balance Sheet	1,29,74,168.72	
Add: Surplus for the year as per Income & Expenditure Account annexed	67,64,870.14	1,97,39,038.86
CURRENT LIABILITIES		
SCHOLARSHIP PAYABLE:		
As per Last Balance Sheet	26,364.00	
Add: Received durint the year	65,000.00	
	91,364.00	
Less: Paid to Student during the year	55,000.00	36,364.00
Exam Department		44,123.00
TOTAL RUPEES		1,98,19,525.86
APPLICATIONS OF FUNDS:		
FIXED ASSETS:		
(As per Annexure 'A')		
As per last Balance Sheet	61,63,827.00	
Add: Addition during the year	31,53,052.00	93,16,879.00
CURRENT ASSETS:		
State Bank of India A/c No. 34181718250		1,02,72,719.86
LOANS, ADVANCES & DEPOSIT		
As per Annexure 'B'		2,29,927.00
TOTAL RUPEES		1,98,19,525.86

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: 20073966AAAALL8431




Principal
Government College Rau
राज - कुशीर (म. प्र.)

Place: INDORE
Date : 13th AUGUST, 2020

2019-20/2

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





Principal

Government College Rau
राउड - इन्दौर (म. प्र.)

Place: INDORE

Date : 13th AUGUST, 2020

GOVERNMENT COLLEGE RAU - SELF FINANCE

BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	AMOUNT	AMOUNT
SOURCE OF FUNDS:		
CAPITAL FUND		
As per Annexure 'A'	85,71,851.18	
Add: Surplus for the year as per Income & Expenditure Account annexed	44,02,317.54	1,29,74,168.72
CURRENT LIABILITIES		
SCHOLARSHIP PAYABLE:		
As per Last Balance Sheet		26,364.00
TOTAL RUPEES		1,30,00,532.72
APPLICATIONS OF FUNDS:		
FIXED ASSETS:		
(As per Annexure 'B')		
As per last Balance Sheet	13,80,843.00	
Add: Addition during the year ✓	47,82,984.00	61,63,827.00
CURRENT ASSETS:		
State Bank of India A/c No. 34181718250		64,56,659.72
LOANS, ADVANCES & DEPOSIT		
As per Annexure 'C'		3,80,046.00
TOTAL RUPEES		1,30,00,532.72

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



S. J. Prasad

Principal

Government College Rau

राऊ - इन्दौर (म. प्र.)

Place: INDORE

Date : 29th June, 2019

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)
PARTNER

M. No. 073966

F.R.N. 005128C

PLACE : INDORE

DATE : 29th October, 2018

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शासकीय महाविद्यालय
राऊ - इन्दौर (म. प्र.)

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:			Water Charges	7,500.00	
State Bank of India A/c No. 8250	43,71,455.50		College Maintenance	27,469.00	
Anurag Singh	11,600.00		Fees Refund	44,542.00	
Prabha Joshi	10,000.00		Garden Maintenance	30,000.00	
Advance to PD A/c	30,780.00		Insurance Charges	14,686.00	
Advance NSS Dep	27,260.00		Miscellaneous Expenses	3,650.00	
Advance To Sports Dep	21,980.00	44,73,075.50	Repair & Maint. Charges	42,104.00	
			Career Scheme	985.00	
College Fees		41,78,516.24	Mukhyamantri Meghavi Yojna	17,616.00	
			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	64,590.00	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



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

PLACE : INDORE

DATE : 29th October 2018

H.C. Joshi
S. Joshi
शासकीय महाविद्यालय
राज - इन्दौर

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
Awasaahayata Yojna SC	2,55,500.00	Sc Book bank Scheme Expenses	2,14,818.00
Awasaahayata 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
		Awasaahayata Yojna SC	2,55,500.00
		Awasaahayata 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

PLACE : INDORE

DATE : 29th October, 2018

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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		Purchased During the year		2,13,294.00
Less: Paid during the year	59,008.00	26,364.00	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

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20/10/18
श्रीवर्मा
शासकीय महाविद्यालय
राउड - इन्दौर (म.प्र.)

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GOVERNMENT COLLEGE RAU (SELF FINANCE)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:			Water Charges	19,410.00	
State Bank of India			Awaz Sahayata Yojna	47,000.00	
A/c No. 8250	34,47,272.00		College Maintenance	7,383.00	
Advance to P.D. A/c	15,600.00		Computer Expenses	8,025.00	
Dhirendra Singh	30,000.00	34,92,872.00	Fees Refund	22,758.00	
			Garden Maintenance	38,000.00	
College Fee		23,93,106.00	Insurance Charges	11,950.00	
			Miscellaneous Expenses	4,847.00	
Scholarship		77,532.00	Newspaper Expenses	2,535.00	
			Placement Expenses	1,720.00	
Awaz Sahayata Yojna		25,085.00	Postage & Stamp	1,320.00	
			Repair & Maint. Charges	81,049.00	
			Republic Day Expenses	6,620.00	
			Salary	2,30,370.00	
			Scholarship	59,008.00	
			Telephone Expenses	36,664.00	
			Stationery & Printing	37,354.00	
			Bank Charges	1,632.50	6,17,645.50
			CCTV Camera		2,13,294.00
			Class Room Board		48,153.00
			Fan		6,750.00
			Furniture & Fixtures		5,57,461.00
			Printer		18,500.00
			Attendance Machine		34,500.00
			Library Books		19,216.00
			CLOSING BALANCE:		
			State Bank of India A/c		
			No. 8250	43,71,455.50	
			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		59,88,595.00	TOTAL		59,88,595.00

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

H-C
20/10/18
प्रमाण
शासकीय महाविद्यालय
राऊ - इन्दौर (म.प्र.)

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
Awagman 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
		Awag 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

PLACE : INDORE

DATE : 29th October, 2018

H.C. A. Jain
प्राचार्य
शासकीय महाविद्यालय
राऊ - इन्दौर (म.प्र.)

GOVERNMENT COLLEGE RAU (SELF FINANCE)**BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ACCUMULATED FUND:			FIXED ASSETS :		
Opening Balance as on 01.04.2015			FURNITURE & FIXTURES:		
State Bank of India A/c No. 8250	16,51,014.00		Purchase during the Year		78,147.00
Dhirendra Singh	30,000.00	16,81,014.00	CURRENT ASSETS,		
CURRENT LIABILITIES:			State Bank of India A/c No. 8250	34,47,272.00	
SCHOLARSHIP PAYABLE:			Dhirendra Singh	30,000.00	
Received during the year	25,412.00		Transfer To P.D. A/c	15,600.00	34,92,872.00
Less: Paid during the year	17,572.00	7,840.00			
INCOME & EXPENDITURE ACCOUNT:					
Surplus as per Income & Expenditure Account Annexed		18,82,165.00			
TOTAL		35,71,019.00	TOTAL		35,71,019.00

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

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प्रचार्य
शासकीय महाविद्यालय
राउ - इन्दौर (म. प्र.)