

4.2 Extended Profile

Total Expenditure

2019-20

GOVERNMENT COLLEGE RAU - SELF FINANCE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2019 TO 31ST MARCH 2020

| PARTICULARS | AMOUNT | AMOUNT |
|--|----------------|---------------------|
| INCOME | | |
| College Fees | 1,13,75,418.00 | |
| Less: | | |
| Fees Refund | 4,38,065.00 | |
| Janbhagidari Fees | 7,84,700.00 | |
| Exam Fees | 2,24,200.00 | 99,28,453.00 |
| TOTAL INCOME (RS.) (A) | | 99,28,453.00 |
| EXPENDITURE | | |
| STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXP.) | | |
| Atithi Vidvan (Guest Faculty) | | 4,83,501.00 |
| ACADEMIC EXPENSES: | | |
| As per Annexure 'C' | | 13,15,707.00 |
| ADMINISTRATIVE & GENERAL EXPENSES: | | |
| As per Annexure 'D' | | 3,37,772.86 |
| REPAIRS & MAINTENANCE | | |
| As per Annexure 'E' | | 10,26,602.00 |
| TOTAL EXPENDITURE (RS.) (B) | | 31,63,582.86 |
| SURPLUS | | |
| Excess of Income over Expenditure carried to Balance Sheet (A-B) | | 67,64,870.14 |

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: 20073966AAAALL8431



Shree
Principal
Government College Rau

Place: INDORE

Date : 13th AUGUST, 2020

Handwritten number: 3855317

GOVERNMENT COLLEGE RAU - SELF FINANCE**SCHEDULE OF FIXED ASSETS
AS AT 31ST MARCH, 2020**

| SL. NO. | PARTICULARS | COST AS ON 01-04-2019 | ADDITION DURING THE YEAR | COST AS ON 31-03-2020 |
|---------|------------------------|-----------------------|--------------------------|-----------------------|
| 1 | FURNITURE & FIXTURES | 30,47,128.00 | 1,80,776.00 | 32,27,904.00 |
| 2 | COMPUTER EQUIPMENT | 7,39,053.00 | 19,16,250.00 | 26,55,303.00 |
| 3 | SMART CLASS EQUIPMENT | - | 4,97,000.00 | 4,97,000.00 |
| 4 | PRINTER | 82,348.00 | 19,200.00 | 1,01,548.00 |
| 5 | PHOTOCOPY MACHINE | 94,504.00 | 97,800.00 | 1,92,304.00 |
| 6 | AIR CONDITIONER | 2,25,646.00 | | 2,25,646.00 |
| 7 | ATTENDANCE MACHINE | 46,654.00 | | 46,654.00 |
| 8 | CCTV CAMERA | 5,58,617.00 | 1,54,851.00 | 7,13,468.00 |
| 9 | CLASS ROOM BOARD | 62,261.00 | | 62,261.00 |
| 10 | COOLER | 44,300.00 | | 44,300.00 |
| 11 | ELECTRIC EQUIPMENT | 21,222.00 | 1,26,926.00 | 1,48,148.00 |
| 12 | FAN | 65,973.00 | | 65,973.00 |
| 13 | GAS COMPRESSOR | 17,000.00 | | 17,000.00 |
| 14 | HOT AIR OVEN | 24,957.00 | | 24,957.00 |
| 15 | INVERTER & BATTERY | 1,57,000.00 | | 1,57,000.00 |
| 16 | LAMINATION MACHINE | - | 9,200.00 | 9,200.00 |
| 17 | LIBRARY BOOKS | 87,316.00 | 4,055.00 | 91,371.00 |
| 18 | NAME PLATE BRASS | 52,652.00 | | 52,652.00 |
| 19 | NOTICE BOARD | 11,080.00 | | 11,080.00 |
| 20 | R.O. SYSTEM | 81,390.00 | 40,000.00 | 1,21,390.00 |
| 21 | STATUE (SARASWATI MAA) | 90,500.00 | | 90,500.00 |
| 22 | TELEVISION | 48,500.00 | | 48,500.00 |
| 23 | TIN SHADE | 5,31,926.00 | 56,994.00 | 5,88,920.00 |
| 24 | WATER COOLER | 73,800.00 | 50,000.00 | 1,23,800.00 |
| | TOTAL RUPEES | 61,63,827.00 | 31,53,052.00 | 93,16,879.00 |



[Handwritten Signature]
 PRINCIPAL
 GOVT. COLLEGE, RAU
 - INDORE (M.P.)

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

Basant Jain

(CA. BASANT JAIN)

Partner

Membership No. 073966

F.R.N. 005128C

UDIN: 20073966AAAALK7075



S. Prasad
Principal
Government College Rau
राऊड - इन्दौर (म. प्र.)

Place: INDORE

Date : 13th AUGUST, 2020

GOVERNMENT COLLEGE RAU
GOVERNMENT FUND

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 1ST APRIL 2019 TO 31ST MARCH 2020

| PARTICULARS | AMOUNT | CURRENT YEAR (2019-2020) |
|---|----------------|-----------------------------|
| INCOME | | |
| Government Fund | | 2,81,69,746.00 |
| Government Fund (GPF) | | 14,74,590.00 |
| Scholarship Exp. (Gaon ki Beti) | | 2,35,000.00 |
| Pratibha Kiran Yojna | | 10,000.00 |
| TOTAL INCOME (RS.) (A) | - | 2,98,89,336.00 |
| EXPENDITURE | | |
| Staff Payments & Benefits (Establishment Exp.) | | |
| Salary | 2,27,96,481.00 | |
| Arrears | 10,43,186.00 | |
| General Provident Fund - Paid | 14,74,590.00 | |
| Atithi Vidwan (Guest Faculty-Remuneration) | 8,77,500.00 | |
| Wages | 13,26,417.00 | 2,75,18,174.00 |
| Academic Expenses | | |
| Affiliation Expenses | 1,69,922.00 | |
| Library Development Exp. (Adarsh) | 10,51,516.00 | |
| Games & Sports Exp. | 2,00,000.00 | |
| Pratibha Kiran Yojna (OBC) | 5,000.00 | |
| Pratibha Kiran Yojna (SC) | 5,000.00 | |
| Scholarship Exp. (Gaon ki Beti - Genera/OBC) | 1,80,000.00 | |
| Scholarship Exp. (Gaon ki Beti - SC) | 45,000.00 | |
| Scholarship Exp. (Gaon ki Beti - ST) | 10,000.00 | |
| Swami Vivekanand Career Scheme Expenses | 30,000.00 | 16,96,438.00 |
| TOTAL C/F | | 2,92,14,612.00 |



(Signature)
PRINCIPAL
GOVT COLLEGE, RAU
INDORE (M.P.)

| PARTICULARS | AMOUNT | CURRENT YEAR (2019-2020) |
|---|-------------|-----------------------------|
| TOTAL B/F | | 2,92,14,612.00 |
| Administrative & General Expenses | | |
| Electricity & Water Charges | 1,74,501.00 | |
| Postage & Stamp | 500.00 | |
| Telephone Charges | 40,127.00 | 2,15,128.00 |
| TOTAL EXPENDITURE (RS.) (B) | | 2,94,29,740.00 |
| SURPLUS | | |
| Excess of Income over Expenditure carried to Balance Sheet (A-B) | | 4,59,596.00 |

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: 20073966AAAAALK7075




Principal
Government College Rau
राऊ - इन्दौर (म. प्र.)

Place: INDORE
Date : 13th AUGUST, 2020

GOVERNMENT COLLEGE RAU
EXAM DEPARTMENT

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 1ST APRIL 2019 TO 31ST MARCH 2020

| PARTICULARS | AMOUNT | AMOUNT |
|---|--------|--------------------|
| INCOME | | |
| Fees Received from D.A.V.V. | | 1,56,219.00 |
| Fees Received from Makhanlal Chaturvedi National University of Journalism | | 2,19,893.00 |
| Exam Fees from Students | | 2,24,200.00 |
| Examination Rent | | 18,595.00 |
| TOTAL INCOME (RS.) (A) | | 6,18,907.00 |
| EXPENDITURE | | |
| Examination Expenses | | 2,80,578.00 |
| Bank Charges | | 649.00 |
| Examination Exp (Makhanlal Chaturvedi University) | | 2,30,520.00 |
| TOTAL EXPENDITURE (RS.) (B) | | 5,11,747.00 |
| SURPLUS | | |
| Excess of Income over Expenditure carried to Balance Sheet (A-B) | | 1,07,160.00 |

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: 20073966AAAAI3033




Principal
Government College Rau
राऊ - इन्दौर (म. प्र.)

Place: INDORE
Date : 13th August, 2020

GOVERNMENT COLLEGE RAU
JAN BHAGIDARI

BALANCE SHEET AS AT 31ST MARCH, 2020

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

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: 20073966AAAALJ7971




Principal
Government College Rau
राऊ - इन्दौर (म. प्र.)

Place: INDORE
Date : 13th AUGUST, 2020

2018-19

GOVERNMENT COLLEGE RAU

JAN BHAGIDARI

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

| PARTICULARS | AMOUNT | AMOUNT |
|--|-----------|--------------------|
| INCOME | | |
| Fees Received | | 4,79,150.00 |
| TOTAL INCOME (RS.) (A) | | 4,79,150.00 |
| EXPENDITURE | | |
| Affiliation Fees | 77,410.90 | |
| Programme Expenses | 15,135.00 | |
| Bank Charges | 649.00 | |
| Prior Period Expenses | 648.50 | 93,843.40 |
| TOTAL EXPENDITURE (RS.) (B) | | 93,843.40 |
| SURPLUS | | |
| Excess of Income over Expenditure carried to Balance Sheet (A-B) | | 3,85,306.60 |

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




Principal
शासकीय महाविद्यालय
Government College Rau

Place: INDORE

Date : 29th June, 2019

GOVERNMENT COLLEGE RAU
EXAM DEPARTMENT


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

| PARTICULARS | AMOUNT | AMOUNT |
|--|--------|--------------------|
| INCOME | | |
| Fees Received from DAVV (Net) | | 2,47,477.00 |
| Fees Received from Makhanlal Chaturvedi National University of Journalism | | 2,75,733.00 |
| TOTAL INCOME (RS.) (A) | | 5,23,210.00 |
| EXPENDITURE | | |
| Examination Expenses | | 1,87,360.00 |
| Bank Charges | | 649.00 |
| Prior Period Expenses | | 1,846.50 |
| Examination Exp (Makhanlal Chaturvedi University) | | 1,70,688.00 |
| TOTAL EXPENDITURE (RS.) (B) | | 3,60,543.50 |
| SURPLUS | | |
| Excess of Income over Expenditure carried to Balance Sheet (A-B) | | 1,62,666.50 |

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




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

Place: INDORE
Date : 29th June, 2019

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


(CA. BASANT JAIN)
Partner
Membership No. 073966
F.R.N. 005128C




Principal
Government College Raipur
राऊ - इन्दौर (म. प्र.)

Place: INDORE
Date : 29th June, 2019

GOVERNMENT COLLEGE RAU - SELF FINANCE


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

| PARTICULARS | AMOUNT | AMOUNT |
|---|-------------|---------------------|
| INCOME | | |
| College Fees (Net) | | 56,99,683.54 |
| Grant | | |
| Sansad Nidhi (through Collector Office Indore) | 5,00,000.00 | |
| DAVV | 34,927.00 | 5,34,927.00 |
| Miscellaneous Income | | 2,262.00 |
| TOTAL INCOME (RS.) (A) | | 62,36,872.54 |
| EXPENDITURE | | |
| STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXP.) | | |
| Atithi Vidvan (Guest Faculty) | | 2,80,888.00 |
| ACADEMIC EXPENSES: | | |
| As per Annexure 'D' | | 5,41,824.00 |
| ADMINISTRATIVE & GENERAL EXPENSES: | | |
| As per Annexure 'E' | | 4,24,788.00 |
| TRANSPORTATION EXPENSES | | 9,400.00 |
| REPAIRS & MAINTENANCE | | |
| As per Annexure 'E' | | 5,77,655.00 |
| TOTAL EXPENDITURE (RS.) (B) | | 18,34,555.00 |
| SURPLUS | | |
| Excess of Income over Expenditure carried to Balance Sheet (A-B) | | 44,02,317.54 |

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




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

Place: INDORE
Date : 29th June, 2019

GOVERNMENT COLLEGE RAU - SELF FINANCE

SCHEDULE OF FIXED ASSETS
AS AT 31ST MARCH, 2019

| SL. NO. | PARTICULARS | COST AS ON 01-04-2018 | ADDITION DURING THE YEAR | COST AS ON 31-03-2019 |
|---------|------------------------|-----------------------|--------------------------|-----------------------|
| 1 | FURNITURE & FIXTURES | 8,13,925.00 | 22,33,203.00 | 30,47,128.00 |
| 2 | CLASS ROOM BOARD | 48,153.00 | 14,108.00 | 62,261.00 |
| 3 | COMPUTER EQUIPMENT | 37,000.00 | 6,93,953.00 | 7,30,953.00 |
| 4 | PRINTER | 30,258.00 | 52,090.00 | 82,348.00 |
| 5 | PHOTOCOPY MACHINE | | 94,504.00 | 94,504.00 |
| 6 | KEYBOARD MOUSE | 8,100.00 | | 8,100.00 |
| 7 | INVERTER & BATTERY | | 1,57,000.00 | 1,57,000.00 |
| 8 | AIR CONDITIONER | | 2,25,646.00 | 2,25,646.00 |
| 9 | CCTV CAMERA | 2,25,172.00 | 3,33,445.00 | 5,58,617.00 |
| 10 | ATTENDANCE MACHINE | 34,500.00 | 12,154.00 | 46,654.00 |
| 11 | LIBRARY BOOKS | 83,806.00 | 3,510.00 | 87,316.00 |
| 12 | ELECTRIC EQUIPMENT | 21,222.00 | | 21,222.00 |
| 13 | FAN | 6,750.00 | 59,223.00 | 65,973.00 |
| 14 | COOLER | | 44,300.00 | 44,300.00 |
| 15 | GAS COMPRESSOR | 17,000.00 | | 17,000.00 |
| 16 | HOT AIR OVEN | 24,957.00 | | 24,957.00 |
| 17 | R.O. SYSTEM | 30,000.00 | 51,390.00 | 81,390.00 |
| 18 | NAME PLATE BRASS | | 52,652.00 | 52,652.00 |
| 19 | NOTICE BOARD | | 11,080.00 | 11,080.00 |
| 20 | STATUE (SARASWATI MAA) | | 90,500.00 | 90,500.00 |
| 21 | TIN SHADE | | 5,31,926.00 | 5,31,926.00 |
| 22 | TELEVISION | | 48,500.00 | 48,500.00 |
| 23 | WATER COOLER | | 73,800.00 | 73,800.00 |
| | TOTAL RUPEES | 13,80,843.00 | 47,82,984.00 | 61,63,827.00 |



[Signature]
 PRINCIPAL
 GOVT. COLLEGE RAU
 INDORE

**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 |




Blawel
PRINCIPAL,
GOVT. COLLEGE, RAU
INDORE (M.P.)

| PARTICULARS | AMOUNT | CURRENT YEAR (2018-2019) |
|---|-------------|-----------------------------|
| TOTAL B/F | | 2,53,01,963.00 |
| Administrative & General Expenses | | |
| Electricity & Water Charges | 2,55,571.00 | |
| Office Expenses | 6,125.00 | |
| Postage & Stamp | 1,500.00 | |
| Stationary Expenses | 4,835.00 | |
| Telephone Charges | 41,007.00 | |
| Travelling Allowance | 10,763.00 | |
| Uniform Expenses | 5,842.00 | 3,25,643.00 |
| Repair & Maintenance | | 15,250.00 |
| TOTAL EXPENDITURE (RS.) (B) | | 2,56,42,856.00 |
| SURPLUS | | |
| Excess of Income over Expenditure carried to Balance Sheet (A-B) | | 99,910.00 |

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




Principal
शासकीय महाविद्यालय
Government College Raun,
राऊ - इन्दौर (म. प्र.)

Place: INDORE
Date : 29th June, 2019

GOVERNMENT COLLEGE RAU
SPORTS DEPARTMENT

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

| PARTICULARS | AMOUNT | AMOUNT |
|--|--------|------------------|
| INCOME | | |
| Fees Received | | NIL |
| TOTAL INCOME (RS.) (A) | | - |
| EXPENDITURE | | |
| Sports Expenses | | 27,446.00 |
| Bank Charges | | 649.00 |
| Prior Period Expenses | | 1,485.50 |
| TOTAL EXPENDITURE (RS.) (B) | | 29,580.50 |
| DEFICIT | | |
| Excess of Expenditure over Income carried to Balance Sheet (A-B) | | (29,580.50) |

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



[Signature]

Principal

Government College Rau

राऊ - इन्दौर (म. प्र.)

Place: INDORE

Date : 29th June, 2019

2017-18

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 |
| | | Affilation 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

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शासकीय महाविद्यालय
राउर - हुजूर (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

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शासकीय महाविद्यालय
राउड - इन्दौर

2016-17

Annexure 'E'

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

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

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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शासकीय महाविद्यालय
राऊ - इन्दौर (म. प्र.)

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 |
| 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 Vivekamnand | |
| | | 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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राऊ - इन्दौर (म. प्र.)

Annexure 'D'

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|------------------|---------------------------------------|------------------|
| OPENING BALANCE: S.B.I. A/c | 4,719.00 | Camp Expenses | 50,800.00 |
| Grant From D.A.V.V. | 28,080.00 | Bank Charges | 632.50 |
| Transfer from Self - Finance A/c | 27,260.00 | CLOSING BALANCE: S.B.I. A/c | 8,626.50 |
| TOTAL | 60,059.00 | TOTAL | 60,059.00 |

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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Annexure 'C'

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

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|-----------|--------------------|--|--------|--------------------|
| OPENING BALANCE: S.B.I. A/c No. (31300) | 80,738.00 | | Sports Equipment | | 35,509.00 |
| Anil Madawat | 10,000.00 | 90,738.00 | Sports Expenses | | 39,871.00 |
| Transferred from Self-Financed A/c | | 21,980.00 | Bank Charges | | 1,281.50 |
| | | | CLOSING BALANCE: S.B.I. A/c No. (31300) | | 36,056.50 |
| TOTAL | | 1,12,718.00 | TOTAL | | 1,12,718.00 |

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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शासकीय महाविद्यालय
राऊ - इन्दौर (म.प्र.)

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

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|-------------------------|--------------|---------------------|-------------------------|--------------|---------------------|
| OPENING BALANCE: | | | | | |
| State Bank of India | | | Water Charges | 19,410.00 | |
| A/c No. 8250 | 34,47,272.00 | | Awass Sahayata Yojna | 47,000.00 | |
| Advance to P.D. A/c | 15,600.00 | | College Maintenance | 7,383.00 | |
| Dhirendra Singh | 30,000.00 | 34,92,872.00 | Computer Expenses | 8,025.00 | |
| | | | Fees Refund | 22,758.00 | |
| College Fee | | 23,93,106.00 | Garden Maintenance | 38,000.00 | |
| Scholarship | | 77,532.00 | Insurance Charges | 11,950.00 | |
| Awass Sahayata Yojna | | 25,085.00 | Miscellaneous Expenses | 4,847.00 | |
| | | | Newspaper Expenses | 2,535.00 | |
| | | | Placement Expenses | 1,720.00 | |
| | | | 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

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राउ - इन्दौर (म.प्र.)

2015-16

Annexure 'A'

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 ✓ |
| Awasaahayata 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 | Aawagaman Yojna | 8,895.00 |
| P.F. (Govt Fund) | 10,26,420.00 | Affiliation Expenses | 74,000.00 |
| | | Uniform Expenses | 17,667.00 |
| | | Awasaahayata 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 Vivekanand 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. R.A. Jain
शासकीय महाविद्यालय
राउ - इन्दौर (M.P.)

GOVERNMENT COLLEGE RAU (SELF FINANCE)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|---|--------------|---------------------|-------------------------------------|--------------|---------------------|
| OPENING BALANCE: | | | Audit Fees | 95,688.00 | |
| State Bank of India A/c No. 8250 | 16,51,014.00 | 16,81,014.00 | Bank Chagres | 859.00 | |
| Dhirendra Singh | 30,000.00 | | Office Expenses | 3,806.00 | |
| College Fee | 24,86,354.00 | | Fees Refund | 40,912.00 | |
| Grant Received For Scholarship | 25,412.00 | | Independence Day Expenses | 4,600.00 | |
| Gaon Ki Beti Yojna | 5,000.00 | | Insurance Charges | 7,610.00 | |
| Awagaman Yojana | 530.00 | | Laundry Expenses | 245.00 | |
| Received From Nalanda Institute for Exam Conduct | 4,500.00 | 25,21,796.00 | Miscellaneous Expenses | 4,777.00 | |
| | | | Repair & Maint. Expenses | 41,045.00 | |
| | | | Newspaper Expenses | 4,241.00 | |
| | | | Republic Day Expenses | 6,500.00 | |
| | | | Salary | 2,29,966.00 | |
| | | | Scholarship | 17,572.00 | |
| | | | Stationery Expenses | 42,400.00 | |
| | | | Telephone Expenses | 32,975.00 | |
| | | | Affiliation Fee | 73,665.00 | |
| | | | Swachh Bharat Mission Quiz | 7,000.00 | |
| | | | Swami Vivekanand Career Scheme | 5,736.00 | |
| | | | Wages | 4,214.00 | |
| | | | Water Charges | 7,980.00 | 6,31,791.00 |
| | | | Furniture & Fixture | | 78,147.00 |
| | | | CLOSING BALANCE: | | |
| | | | State Bank of India A/c No. 8250 | 34,47,272.00 | |
| | | | Dhirendra Singh | 30,000.00 | |
| | | | Transfer To P.D. A/c | 15,600.00 | 34,92,872.00 |
| TOTAL | | 42,02,810.00 | TOTAL | | 42,02,810.00 |

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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शासकीय महाविद्यालय
राऊ - इन्दौर (म. प्र.)

Annexure 'E'

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

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|---|-----------|--------------------|---|--------|--------------------|
| OPENING BALANCE: S.B.I. A/c No. (9008) | 3,085.00 | | Exam Expenses | | 1,72,626.00 |
| Anil Madawat | 73,562.00 | 76,647.00 | Bank Charges | | 630.00 |
| Exam Fee From D.A.V.V. | | 1,00,015.00 | CLOSING BALANCE: S.B.I. A/c No. (9008) | | 3,406.00 |
| TOTAL | | 1,76,662.00 | TOTAL | | 1,76,662.00 |

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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शासकीय महाविद्यालय
राउ - इन्दौर (म. प्र.)

Annexure 'D'

**GOVERNMENT COLLEGE, RAU
N.S.S. DEPARTMENT
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------|--------------------|---------------------------------------|--------------------|
| OPENING BALANCE: S.B.I. A/c | 4,079.00 | Camp Expenses | 31,000.00 |
| | | Bank Charges | 660.00 |
| Grant From D.A.V.V. | 32,300.00 | Self Finance | 5,92,000.00 |
| Self Finance | 5,92,000.00 | CLOSING BALANCE: S.B.I. A/c | 4,719.00 |
| TOTAL | 6,28,379.00 | TOTAL | 6,28,379.00 |

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 - इन्दौर (म. प्र.)

Annexure 'C'

GOVERNMENT COLLEGE, RAU
SPORTS DEPARTMENT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------|-----------|--------------------|-------------------------|--------------------|
| OPENING BALANCE: | | | | |
| S.B.I. A/c No. (31300) | 80,443.00 | | Sports Expenses | 29,501.00 |
| R.S. Dandotiya | 40,000.00 | 1,20,443.00 | Bank Charges | 630.00 |
| Bank Interest | | 426.00 | ADVANCES: | |
| | | | Anil Madawat | 10,000.00 |
| | | | CLOSING BALANCE: | |
| | | | S.B.I. A/c No. (31300) | 80,738.00 |
| TOTAL | | 1,20,869.00 | TOTAL | 1,20,869.00 |

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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शासकीय महाविद्यालय
राऊ - इन्दौर (म.प्र.)