AUDITED
FINANCIAL STATEMENTS

FOR THE
FINANCIAL YEAR
2020-21

NON-SOCIETY FUND

GOVERNMENT MAHILA ENGINEERING COLLEGE
NASIRABAD ROAD, AJMER

STATUTORY AUDITOR
M/S P K S R T & CO.
CHARTERED ACCOUNTANT
9/140, BRAHAMPURI, AJMER

P K S R T & Co.
CHARTERED ACCOUNTANTS

CA Raman Tiwary
M.Com., M. Phil, M.B.A., A.C.A.
CA Pramod Kumar Sharma
B.Com. A.C.A.

9/140, Brahmpuri
Ajmer-305001
Tel: 9829263280
9214527648

Auditor's Report

We have audited the Receipt and payment Account, Income and Expenditure Account and Balance Sheet of the Non-Society Fund of the Government Mahila Engineering College, Ajmer for the year ended 31st March, 2021 and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

2. We certify that in our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the Institution, the accounts, subject to the observations in the attached annexure to our report, are properly drawn up and give a true & fair view of the state of affairs of Institution.

For **P K S R T & Co.**
Chartered Accountants

P.K.S.R.T. & Co. AJMER Chartered Accountants

Raman Tiwary

(RAMAN TIWARY)
Partner

UDIN : 22409144ADPKAN8735

Place: Ajmer

Date: 01/02/2022

P K S R T & Co.
CHARTERED ACCOUNTANTS

CA Raman Tiwary
M.Com., M. Phil, M.B.A., A.C.A.
CA Pramod Kumar Sharma
B.Com. A.C.A.

9/140, Brahmpuri
Ajmer-305001
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Annexure to the Auditor's Report

(Referred to in paragraph 2 of our report of even date)

1. The Institution has followed the Cash System of accounting whereby the assets are accounted for on payment basis.

2. Depreciation has not been provided on the assets.

3. Fees transferred to Society Fund of Government Women Engineering College, Ajmer has been treated as revenue payment.

For **P K S R T & Co.**
Chartered Accountants

(RAMAN TIWARY)
Partner

Place: Ajmer

Date: 01/02/2022

GOVT. MAHILA ENGINEERING COLLEGE, AJMER

NON SOCIETY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (In Rs.) (F.Y. 19-20)	AMOUNT (In Rs.) (F.Y. 20-21)	PAYMENTS	AMOUNT (In Rs.) (F.Y. 19-20)	AMOUNT (In Rs.) (F.Y. 20-21)
To Balance b/d:			By Advance Given To:		
Cash In Hand	34,930.00	4,900.00	Amarjeet Poonia	1060.00	
Cash At Bank	4,71,55,984.43	1,00,89,955.78	Ashok Kumar	**25000.00**	
To Advance Recovered From:			Dalpat Songara	25000.00	
Ashok Kumar		25,000.00	Hemnat Sevkani		**5000.00**
Anil Sharma	10,000.00		Gaurav Gupta		6860.00
Hemant Sevkani		5,000.00	Pawan Kr. Inaniya	**89700.00**	
Dalpat Songara	25,000.00		Sudharshan Mourya	50000.00	
Narendra Singh Store	3,000.00		Narendra Singh	3000.00	
Pawan Kr. Inaniya	38,700.00	51,000.00	Sunita Yadav	20000.00	
Santosh Meena		20,000.00	Santosh Meena	20000.00	
Vikrant Kriplani	3,000.00		Yashwin Gupta	**9315.00**	
			By Sundry Creditors	6,72,366.00	3,14,662.00
To Alumini Fee	2,03,000.00	1,59,000.00	By Back Exam Fee	11,36,070.00	9,45,860.00
To Back Exam Fee	11,05,690.00	8,52,820.00	By Branch Change Fee	1,500.00	600.00
To Branch Change Fee	1,500.00	600.00			
To BTU Devleopment fee	4,86,000.00	3,87,500.00	By BTU Development Fee	4,83,500.00	4,24,000.00
To Caution money	6,50,000.00	5,47,500.00	To Caution Money	32,52,500.00	1,82,500.00
To Copy View	16,000.00	5,000.00	To Copy View	16,000.00	5,000.00
To Degree Fee	2,24,250.00	1,54,050.00	To Degrree fee	3,250.00	2,21,650.00
To Direct Registration Fee	39,300.00	30,150.00	By Direct Registraion Fee	39,300.00	29,650.00
To EFICT FDP MNIT Jaipur	50,000.00		By Enrollment Fee and Deficincy	93,500.00	78,550.00
To E & ICT Academy MNIT	25,000.00		By Exam Fee	24,65,450.00	21,30,100.00
To Enrollement Fee	91,300.00	69,050.00	By Excess Fee	1,61,800.00	1,64,200.00
To Exam Centre -ATAI, BTU, TCS and NTC 2019	3,07,965.00	1,94,789.00	By Hostel Fee	16,08,100.00	8,73,400.00
To Exam Fee	30,42,600.00	23,88,200.00	By Insurance Fee	47,150.00	76,500.00
To Excess Fee	1,68,650.00	1,25,450.00	By ISTE	12,640.00	
To Hostel Fee	12,89,200.00	82,200.00	By Mercy Back Exam Fee	26,120.00	
To Insurance Fee	47,050.00	73,600.00	By Migration Fee	1,500.00	1,02,300.00
To ISTE	18,290.00		By Project Fee MCA 2017-18 and 2018-19	7,500.00	33,000.00
To Mercy Back Exam Fee	26,120.00		By Revaluation Fee	4,20,500.00	2,08,200.00
To MIgration Fee	92,650.00	81,200.00	By Stale Cheque	12,850.00	40,000.00
To Prject Fee	40,000.00	18,500.00	By Sunil Kumar	2,30,000.00	
To Revalyaion Fee	4,18,000.00	2,08,200.00	By TDS U?S 94C and 94J	31,002.00	29,536.00
To Stale Cheque	12,850.00	40,000.00	By Exam Exp		5,100.00
To Student Welfare Fund	48,317.00	20,030.00	By Sundry Debtors	18,000.00	
To Coleeg Fee	5,46,45,442.00	3,61,33,600.00	By Society Acc	9,95,00,000.00	

To Convocation 2019	42,500.00		By Colege Fee B Tech 2016-17 IV yr	30,000.00	
To TC/CC	27,300.00	14,500.00	By Colege Fee B Tech 2019-20 I Yr	13,35,000.00	
To Trabsportaion Fee	2,87,500.00		By Covocation 2019	36,950.00	
To TPO	118.00		Vy Transportaion Fee	2,000.00	
To Bank Interest	8,24,377.00	2,51,275.00	By CAM 2019 exp	2,000.00	
To Exam centre JET 2019	55,310.00		By EPISTIMICO	47,025.00	26,594.00
To FDR Interest	13,72,487.00	1,52,28,402.00	By Exam remuneration	1,88,621.00	
To Sponsership	1,94,500.00		By Govind Singh Rawat	2,960.00	
To Testing charges ECE lab	750.00		By Harshwardhan Saini	81,000.00	
To Testing Lab Electronic	750.00		By Juned Khan	8,811.00	
To AICTE Project		24,89,000.00	By REAP 2019 Exp	5,000.00	
To FDR	90,00,000.00	8,15,00,000.00	By RMCAAP 2019 Exp	10,000.00	
To TEQUIP II	5,00,000.00	14,32,750.00	By Sports Acc	1,08,499.00	1,10,120.00
To Migration Fee MCA 2017-18 III Yr LEEP		50.00	By Student Activity Exp	29,465.00	5,698.00
To VLSI Dec 2019		20,000.00	By TA/DA	47,510.00	19,700.00
To AICTE B Tech 2017-18		2,17,950.00	By TPO	10,596.00	2,619.00
To AICTE B Tech 2019-20		2,51,800.00	By Sponsership	56,000.00	
To AICTE B Tech 2020-21		8,21,400.00	By Bank Charges (PNB and SBI)	43,414.65	14,427.73
To Back Excess Fee		24,469.00	By Registraion Fee (LEEP-2019)	2,000.00	
To Bihar State Edu Credit Loan		3,31,350.00	By TEQUIP III		1432750.00
To Lab Consultancy		10,500.00	By Society Acc		136500000.00
To Reval Excess Fee		1,200.00	By College Fee B Tech 2020-21 I Yr		742000.00
To Scholarship		1,05,000.00	By Exam remuneration		313038.00
			By Ganeshi Lal		104692.00
			By Mamta Misthan Bhandar		26000.00
			By RAJA Films		41481.00
			By AICTE project		2489000
			By ATAL FDP Programme		15,000.00
			By Scholarship		70,700.00
			By E & ICT Academy MNIT		5,000.00
			By CAM 2020 Reg Fee		2,000.00
			Cash At Bank	1,00,89,955.78	66,64,362.05
			Cash In Hand	4,900.00	5091.000
TOTAL	**12,26,25,380.43**	**15,44,66,940.78**	**TOTAL**	**12,26,25,380.43**	**15,44,66,940.78**

As Per Our Report of Even Date
For P K S R T & Co.
Chartered Accountants

(C.A.RAMAN TIWARY)
PARTNER
Place: Ajmer,
Date : 01/02/2022

UDIN : 22409144ADPKAU9735

REGISTRAR

PRINCIPAL
Govt. Mahila Eng. College
Ajmer

GOVT. MAHILA ENGINEERING COLLEGE, AJMER

NON SOCIETY FUND

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (In RS.) (F.Y.19-20)	AMOUNT (In RS.) (F.Y.20-21)	INCOME	AMOUNT (In RS.) (F.Y.19-20)	AMOUNT (In RS.) (F.Y.20-21)
To Bank Charges(PNB and SBI)	43,414.65	14,427.73	By Convocation 2019	(30,762.00)	(24,000.00)
To Epistimico	4,08,513.00	3,84,209.00	By Testing Charges ECE Lab	750.00	
To Raegistration Fee Leep 2019	2,000.00		By Testing Lab Electronic	750.00	
TO REAP 2019 Expenses	5,000.00		By Bank Interest	8,24,377.00	2,51,275.00
To CAM Expneses	2,000.00	2,000.00	By exam Centre JET exam 2019	10,960.00	
To Sports Account	2,69,844.00	2,17,029.00	By Fee College MCA 2015-16 IV Yr. LEEP	(14,100.00)	
To Student Activity expenses	1,91,635.00	5,698.00	By Fee College B.Tech. 2014-15 IV Yr	(50,000.00)	
To T.P.O. A/C	10,478.00	2,619.00	By Fee College B.Tech. 2015-16 IV Yr	(18,600.00)	
To T.A. / D.A.	47,510.00	19,700.00	By Fee College B.Tech. 2013-14 IV Yr	10,900.00	
To RMCAP -2019 exp	10,000.00		By Fee College B.Tech. 2017-18 Iv Yr LEEP	55,000.00	22,36,700.00
To Excess of Income over Expenditure (Surplus)	(1,20,45,117.35	2,23,41,363.27	By Fee College B.Tech. 2017-18 II Year	30,450.00	
			By Fee College B.Tech. 20017-18 III Yr	24,09,000.00	30,000.00
			By Fee College B.Tech. 2017-18 III Yr LEEP	17,600.00	
	-		By Fee College B.Tech. 2016-17 III Yr	55,000.00	
	-		By Fee College B.Tech. 2018-19 I yr	26,750.00	
	-		By Fee College B.Tech. 2016-17 IV yr	34,12,400.00	60,350.00
	-		By Fee College B.Tech. 2019-20 I Yr	20,11,450.00	
		-	By Fee College M. Tech 18-19 I Year	21,000.00	14,000.00
			By Fee College B.Tech 18-19 II Yr	17,48,000.00	39,450.00
			By Fee College B.Tech 18-19 III Yr		16,64,700.00
			By Fee College B.Tech 17-18 IV Yr LEEP	1,10,000.00	
			By Fee College MCA 18-19 II Yr	1,05,000.00	
			By Fee College B. Tech. 2019-20 II Yr LEEP	66,000.00	
			By Fee College MCA 17-8 III Year	27,500.00	30,000.00
			By Fee College MCA 18-19 III Year LEEP	1,96,550.00	78,300.00
			By Fee College MCA 2019-20 III Year LEEP		33,000.00
			By Fee College M.Tech 2019-20 I Yr	1,26,000.00	
			By Fee College MCA 2019-20 II Year LEEP	33,000.00	
			By Fee College MCA 19-20 II Year		55,000.00
			By Fee College MCA 20-21 I Year		33,000.00
		-	By Fee College MCA 18-19 II Year	33,000.00	
		-	By Fee College MCA 19-20 I Year	60,500.00	
			By Fee Colleeg M Tech 18-19 II Yr		14,600.00

EXPENDITURE	AMOUNT (In RS.) (F.Y.19-20)	AMOUNT (In RS.) (F.Y.20-21)	INCOME	AMOUNT (In RS.) (F.Y.19-20)	AMOUNT (In RS.) (F.Y.20-21)
			By Fee Colleeg M Tech 20-21 I Yr		63,000.00
			By Fee College B Tech 20-21 I Yr		10,50,500.00
			By Fee College B Tech 20-21 II Yr LEEP		55,000.00
			By Fee College B Tech 19-20 II Yr LEEP		30,000.00
			By Fee College B Tech 19-20 II Yr		17,50,600.00
			By Fee College B Tech 19-20 III Yr LEEP		36,000.00
			By Fee College B Tech 18-19 IV Yr LEEP		1,10,000.00
			By Colleefe Fee M Tech 19-20 II Yr		1,15,500.00
			By FDR Intrest	13,72,487.00	1,52,28,402.00
			By Processing Fee	24,000.00	8,000.00
			By Sponsership A/C	48,500.00	(9,830.00)
			By T.C. & C.C. Fee	27,300.00	14,500.00
			By ATAL FDP Programme		15,000.00
			By Exam Centre BTU Bikaner		
			By Exam Centre Charges TCS ION 2019		299.00
			By Exam Centre NTC 2019		3,150.00
			By Migration Fee MCA 2017-18 II Yr LEEP		50.00
			By Direct Admission Fee B Tech		500.00
			By Exam centre RPSC		
			By Exam centre RYU Kota		
			By Transportation Fee.	2,84,750.00	-
TOTAL	1,30,35,512.00	2,29,87,046.00	TOTAL	1,30,35,512.00	2,29,87,046.00

As Per Our Report Of Even Date
For P K S R T & Co.
Chartered Accountants

Raman Tiwary

(C.A.RAMAN TIWARY)
PARTNER

Place: Ajmer,
Date : 01/02/2022

UDIN- 22409144ADPKAU9735

REGISTRAR

PRINCIPAL

Principal
Govt. Mahila Eng. College
Ajmer

GOVERNMENT MAHILA ENGINEERING COLLEGE, AJMER
NON SOCIETY FUND
BALANCE SHEET AS AT 31ST March,2021

LIABILITIES	SCH No.	AMOUNT (In RS.) (F.Y. 19-20)	AMOUNT (In RS.) (F.Y. 20-21)	ASSETS	SCH No.	AMOUNT (In RS.) (F.Y. 19-20)	AMOUNT (In RS.) (F.Y. 20-21)
Capital Fund:	1	26,97,91,143.78	29,21,34,907.05	**FIXED Assets:**			
				Bus		5,54,700.00	5,54,700.00
Current Liabilities:				**Investment**			
Caution Money	2	66,18,400.00	70,95,900.00	FDR		12,90,00,000.00	4,75,00,000.00
Engineering College, Jhalawar		17,400.00	17,400.00	**Current Assets,and Loans & Advances**			
Scholarship		12,130.00	12,130.00	Cash In Hand		4,900.00	5,091.00
Excess College Fee Refundable	3	3,04,507.00	4,39,707.00	Cash At bank		1,00,89,955.78	66,64,362.05
Alumni Fee	5	49,92,420.00	51,63,420.00	Affiliation Fee of BBA Course		60,000.00	60,000.00
Examiantion Fee	6	9,19,200.00	12,58,400.00	Registration Fee of BBA Course		10,000.00	10,000.00
Student Welfare Fund		21,14,708.00	21,34,738.00	RTU Kota External Examiner Remuneration		1,84,770.00	1,84,770.00
ISTE		1,77,922.00	1,77,922.00	Eng. Colg. Banswara		5,00,000.00	5,00,000.00
Revaluation Fees	7	-	1,200.00	Centre For E - Governance		10,00,000.00	10,00,000.00
Degree Fees	9	2,21,650.00	1,56,650.00	Society Account of GMECA		13,78,48,252.00	24,52,39,952.00
IET Registration Fee		11,530.00	11,530.00	Advance To Employees:	10	3,35,450.00	2,39,450.00
Back Improvement Fee Excess	11	1,06,870.00	38,299.00	Commissioner College Edu. Dept.		6,700.00	6,700.00
Project Fee	12	14,500.00	-	Computer Training P{rogramme(KDC)		5,45,965.00	5,45,965.00
Exam Centre Charges Received	13	3,67,820.00	1,86,145.00	TEQIP Corpus Fund		18,15,000.00	18,15,000.00
VLSI Dec 2019		-	20,000.00	TEQIP Staff Development Fund		18,15,000.00	18,15,000.00
Enrolment Fee		(2,500.00)	(1,300.00)	TEQIP Depreciation/ Remuneration Fund		18,15,000.00	18,15,000.00
Agreegate cautionmoney		3,48,500.00	2,36,000.00	TEQIP Main Finance Fund		18,15,000.00	18,15,000.00
Agreegate Excess fee		3,49,692.00	3,49,692.00				
Insurance Fee	4	-	(600.00)				
Migration Fee	8	86,400.00	72,500.00				
AICTE New Delji JKPMss		-	78,900.00				
EFICT FDP MNIT		50,000.00	50,000.00				
Hostel Fee		873400	133450				
BTU Development Fee		0	-6500				
E&ICT Academy MNIT		25000	0			-	-
Lab Consultancy			10500				-
Total		**28,74,00,692.78**	**30,97,70,990.05**	**Total**		**28,74,00,692.78**	**30,97,70,990.05**

As Per Our Report Of Even Date
For P K S R T & Co.
Chartered Accountants
Raman Tiwary
(CA.RAMAN TIWARY)
PARTNER
Place: Ajmer Date 01/02/2022
UDIN: 22409144ADPKAU9735

REGISTRAR

PRINCIPAL
Principal
Govt. Mahila Eng. College
Ajmer

(6)

GOVT. MAHILA ENGINEERING COLLEGE, AJMER
SCHEDULES
FORMING PART OF BALANCE SHEET AS ON 31/03/2021

Schedule No. 1
Capital Fund

Particulars	Balance as on 01.04.2020(Rs)	Surplus During the Year (Rs)	Received During the year	Balance as on 31.03.2019 (Rs)
Capital Fund	26,97,91,143.78	2,23,41,363.27	2,400.00	29,21,34,907.05
Total	**26,97,91,143.78**	**2,23,41,363.27**	-	**29,21,34,907.05**

Schedule No. 2
Caution Money

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021 (Rs)
CAUTION MONEY B.TECH 2012-13 LEEP		*7500.00*	*7500.00*	-
CAUTION MONEY B.TECH 2013-14	120000.00 Cr		*7500.00*	1,12,500.00
CAUTION MONEY B.TECH 2014-15	165000.00 Cr	*7500.00*	*7500.00*	1,65,000.00
CAUTION MONEY B.TECH 2014-15 LEEP	-60000.00 Dr	*60000.00*		-
CAUTION MONEY B.TECH 2015-16	142500.00 Cr	*22500.00*	*22500.00*	1,42,500.00
CAUTION MONEY B.TECH 2015-16 LEEP	-7500.00 Dr	*7500.00*		-
CAUTION MONEY (B.TECH. 2016-17)	2370000.00 Cr			23,70,000.00
CAUTION MONEY B.TECH 2016-17 LEEP	90000.00 Cr			90,000.00
CAUTION MONEY (B. TECH. 2017-18)	1687500.00 Cr			16,87,500.00
CAUTION MONEY B.TECH 2017-18 LEEP	37500.00 Cr			37,500.00
CAUTION MONEY B.TECH 2018-19	427400.00 Cr		*2500.00*	4,24,900.00
CAUTION MONEY B.TECH 2018-19 II YR LEEP	25000.00 Cr			25,000.00
CAUTION MONEY B.TECH 2019-20 II YR LEEP	15000.00 Cr			15,000.00
CAUTION MONEY B TECH 2019-20 I YR	462500.00 Cr		*20000.00*	4,42,500.00
CAUTION MONEY B.TECH 2020-21 II YR LEEP		*12500.00*		12,500.00
CAUTION MONEY B.TECH 2020-21 I YR		*460000.00*	*70000.00*	3,90,000.00
CAUTION MONEY (MCA 2014-15	52500.00 Cr			52,500.00
CAUTION MONEY MCA 2015-16 LEEP	-37500.00 Dr	*37500.00*		-
CAUTION MONEY MCA 2016-17	15000.00 Cr			15,000.00
CAUTION MONEY MCA 2016-17 LEEP	37500.00 Cr			37,500.00
CAUTION MONEY MCA 2017-18	22500.00 Cr			22,500.00
CAUTION MONEY MCA 2017-18 LEEP	60000.00 Cr		*22500.00*	37,500.00
CAUTION MONEY MCA 2018-19	7500.00 Cr			7,500.00
CAUTION MONEY MCA 2018-19 II YR LEEP	47500.00 Cr			47,500.00
CAUTION MONEY MCA 2019-20 II YR LEEP	7500.00 Cr			7,500.00
CAUTION MONEY MCA 2019-20 I YR	12500.00 Cr			12,500.00
CAUTION MONEY MCA 2020-21 I YR		*15000.00*		15,000.00
CAUTION MONEY (M.TECH 2012-13)	127500.00 Cr			1,27,500.00
CAUTION MONEY (M.TECH 2013-14)	172500.00 Cr			1,72,500.00
CAUTION MONEY M.TECH 2014-15	142500.00 Cr		*7500.00*	1,35,000.00
CAUTION MONEY (M.TECH 2015-16)	120000.00 Cr		*7500.00*	1,12,500.00
CAUTION MONEY M.TECH 2016-17	82500.00 Cr		*7500.00*	75,000.00
CAUTION MONEY (M.TECH. 2017-18)	180000.00 Cr		*7500.00*	1,72,500.00
CAUTION MONEY M.TECH 2018-19	27500.00 Cr			27,500.00
CAUTION MONEY M.TECH 2019-20 I YR	45000.00 Cr			45,000.00
CAUTION MONEY M.TECH 2020-21 I YR		*37500.00*		37,500.00
CAUTION MONEY TEQIP-III	21000.00 Cr			21,000.00
Total	**66,18,400.00**	**6,67,500.00**	**1,90,000.00**	**70,95,900.00**

AJMER

Schedule No. 3
Excess College Fee Refundable

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021 (Rs)
EXCESS FEE B.TECH 2016-17 III YR	3050.00 Cr			3,050.00
EXCESS FEE B.TECH 2016-17 II YR	600.00 Cr			600.00
EXCESS FEE B TECH 2016-17 IV YR	3300.00 Cr		*3300.00*	-
EXCESS FEE B. TECH 2016-17 I YR	26900.00 Cr			26,900.00
EXCESS FEE B TECH 2017-18 III YR	32850.00 Cr		*32850.00*	-
EXCESS FEE B.TECH 2017-18 II YR	145.00 Cr			145.00
EXCESS FEE B.TECH 2017-18 II YR LEEP	500.00 Cr			500.00
EXCESS FEE B.TECH 2017-18 IV YR		*91700.00*	*34250.00*	57,450.00
EXCESS FEE B.TECH 2017-18 I YR	300.00 Cr			300.00
EXCESS FEE B.TECH 2018-19 III YR		*28300.00*	*28300.00*	-
EXCESS FEE B.TECH 2018-19 II YR	10350.00 Cr		*7350.00*	3,000.00
EXCESS FEE B.TECH 2018-19 I YR	152000.00 Cr			1,52,000.00
EXCESS FEE B.TECH 2019-20 II YR		*50900.00*	*40000.00*	10,900.00
EXCESS FEE B TECH 2019-20 I YR	60912.00 Cr		*28950.00*	31,962.00
EXCESS FEE B.TECH 2020-21 I YR		*170800.00*	*32500.00*	1,38,300.00
EXCESS FEE MCA 2019-20 II YR LEEP	900.00 Cr			900.00
EXCESS FEE MCA 2019-20 I YR	12700.00 Cr			12,700.00
EXCESS FEE M.TECH 2018-19 II YR		*1000.00*		1,000.00
Total	**3,04,507.00**	**3,42,700.00**	**2,07,500.00**	**4,39,707.00**

Schedule No. 4
Insurance Fee

INSURANCE FEE B.TECH 2017-18 IV YR		*22000.00*	*22000.00*	0.00
INSURANCE FEE B.TECH 2018-19 III YR		*15900.00*	*15900.00*	0.00
INSURANCE FEE B TECH 2018-19 II YR		*100.00*	*100.00*	0.00
INSURANCE FEE B.TECH 2018-19 IV YR LEEP		*1000.00*	*1000.00*	0.00
INSURANCE FEE B.TECH 2019-20 III YR LEEP		*600.00*	*600.00*	0.00
INSURANCE FEE B.TECH 2019-20 II YR		*17800.00*	*17800.00*	0.00
INSURANCE FEE B TECH 2019-20 II YR LEEP		*100.00*	*100.00*	0.00
INSURANCE FEE B.TECH 2020-21 II YR LEEP		*500.00*	*500.00*	0.00
INSURANCE FEE B.TECH 2020-21 I YR		*15900.00*	*16000.00*	100.00
INSURANCE FEE MCA 2018-19 III YR		*300.00*	*300.00*	0.00
INSURANCE FEE MCA 2019-20 III YR LEEP		*300.00*	*300.00*	0.00
INSURANCE FEE MCA 2019-20 II YR		*500.00*	*500.00*	0.00
INSURANCE FEE MCA 2020-21 I YR		*500.00*	*600.00*	100.00
INSURANCE FEE M.TECH 2019-20 II YR		*600.00*	*600.00*	0.00
INSURANCE FEE M.TECH 2020-21 I YR		*100.00*	*500.00*	400.00
Total		76,200.00	76,800.00	600.00

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Schedule No. 5
ALUMINI FEE

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021 (Rs)
ALUMINI AGGREGATE FROM 07-08 TO 15-16 BA	3945420.00 Cr			3945420.00
ALUMINI B.TECH 2016-17	323000.00 Cr			323000.00
ALUMINI B.TECH 2016-17 LEEP	12000.00 Cr			12000.00
ALUMINI B.TECH 2017-18	227000.00 Cr			227000.00
ALUMINI B.TECH 2017-18 LEEP	6000.00 Cr			6000.00
ALUMINI FEE B.TECH 2018-19	166000.00 Cr			166000.00
ALUMINI FEE B.TECH 2018-19 II YR LEEP	10000.00 Cr			10000.00
ALUMINI FEE B TECH 2019-20 II YR LEEP	6000.00 Cr			6000.00
ALUMINI FEE B.TECH 2019-20 I YR	182000.00 Cr			182000.00
ALUMINI FEE B.TECH 2020-21 II YR LEEP		*5000.00*		5000.00
ALUMINI FEE B.TECH 2020-21 I YR		*159000.00*		159000.00
ALUMINI FEE MCA 2018-19 II YR LEEP	19000.00 Cr			19000.00
ALUMINI FEE MCA 2018-19 I YR	3000.00 Cr			3000.00
ALUMINI FEE MCA 2019-20 II YR LEEP	3000.00 Cr			3000.00
ALUMINI FEE MCA 2019-20 I YR	5000.00 Cr			5000.00
ALUMINI FEE MCA 2020-21 I YR		*6000.00*		6000.00
ALUMINI FEE M.TECH 2018-19	6000.00 Cr			6000.00
ALUMINI FEE M.TECH 2019-20 I YR	6000.00 Cr			6000.00
ALUMINI FEE M.TECH 2020-21 I YR		*1000.00*		1000.00
ALUMINI MCA 2016-17	7000.00 Cr			7000.00
ALUMINI MCA 2016-17 LEEP	5000.00 Cr			5000.00
ALUMINI MCA 2017-18	4000.00 Cr			4000.00
ALUMINI MCA 2017-18 LEEP	9000.00 Cr			9000.00
ALUMINI M.TECH 2016-17	20000.00 Cr			20000.00
ALUMINI M.TECH 2017-18	28000.00 Cr			28000.00
Total	**49,92,420.00**	**1,71,000.00**	**-**	**51,63,420.00**

Schedule No. 6
EXAM FEE

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021 (Rs)
EXAM FEE B.TECH 2015-16 IV YR	5400.00 Cr		*5400.00*	-
EXAM FEE B.TECH 2016-17 IV YR	492900.00 Cr	*9500.00*	*502400.00*	-
EXAM FEE BTECH 2017-18 III YR	350200.00 Cr	*1800.00*	*352000.00*	-
EXAM FEE (B.TECH 2017-18 II YR)	5800.00 Cr	*352000.00*	*357800.00*	-
EXAM FEE B.TECH 2017-18 IV YR		*702400.00*	*352000.00*	3,50,400.00
EXAM FEE B.TECH 2017-18 IV YR LEEP	8000.00 Cr		*8000.00*	-
EXAM FEE B.TECH 2018-19 III YR		*522200.00*	*254400.00*	2,67,800.00
EXAM FEE B TECH 2018-19 III YR LEEP	16000.00 Cr		*16000.00*	-
EXAM FEE B TECH 2018-19 II YR	-1200.00 Dr	*1200.00*		-
EXAM FEE B.TECH 2018-19 II YR LEEP	-9600.00 Dr	*25600.00*	*16000.00*	-
EXAM FEE B.TECH 2018-19 IV YR LEEP		*32000.00*	*16000.00*	16,000.00
EXAM FEE B.TECH 2019-20 III YR LEEP		*16000.00*	*9600.00*	6,400.00
EXAM FEE B.TECH 2019-20 II YR		*566600.00*	*283200.00*	2,83,400.00
EXAM FEE B TECH 2019-20 II YR LEEP	10200.00 Cr	*3200.00*		13,400.00
EXAM FEE B.TECH 2020-21 II YR LEEP		*16000.00*	*8000.00*	8,000.00
EXAM FEE B.TECH 2020-21 I YR		*508500.00*	*254400.00*	2,54,100.00
EXAM FEE MCA 2017-18 III YR	5400.00 Cr	*300.00*	*5700.00*	-
EXAM FEE MCA 2018-19 III YR		*11400.00*	*5700.00*	5,700.00
EXAM FEE MCA 2018-19 III YR LEEP	36100.00 Cr		*36100.00*	-
EXAM FEE MCA 2019-20 III YR LEEP		*11400.00*	*5700.00*	5,700.00
EXAM FEE MCA 2019-20 II YR		*19000.00*	*9500.00*	9,500.00
EXAM FEE MCA 2020-21 I YR		*22800.00*		22,800.00
EXAM FEE M.TECH 2019-20 II YR		*22800.00*	*11400.00*	11,400.00
EXAM FEE M.TECH 2020-21 I YR		*3800.00*		3,800.00
	9,19,200.00	**28,48,500.00**	**25,09,300.00**	**12,58,400.00**

Schedule No. 7

REVALUATION FEE

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021(Rs)
REVAL EXCESS FEE		*1200.00*		1,200.00
REVAL FEE (B. TECH. III SEM)		*43800.00*	*43800.00*	-
REVAL FEE (B.TECH II SEM)		*18600.00*	*18600.00*	-
REVAL FEE (B. TECH. I SEM)		*38400.00*	*38400.00*	-
REVAL FEE B.TECH IV SEM		*9600.00*	*9600.00*	-
REVAL FEE (B.TECH VIII SEM)		*3000.00*	*3000.00*	-
REVAL FEE B.TECH VI SEM		*7200.00*	*7200.00*	-
REVAL FEE (B TECH V SEM)		*86400.00*	*86400.00*	-
REVAL FEE (MCA III SEM)		*600.00*	*600.00*	
REVAL FEE MCA V SEM		*600.00*	*600.00*	
Total	-	**2,08,200.00**	**2,07,000.00**	**1,200.00**

Schedule No. 8

Migration Fee

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021(Rs)
MIGRATION FEE B.TECH 2016-17 IV YR	84800.00 Cr	*9400.00*	*94200.00*	-
MIGRATION FEE B.TECH 2016-17 IV YR LEEP		*50.00*	*50.00*	-
MIGRATION FEE B.TECH 2017-18 IV YR		*65750.00*		65,750.00
MIGRATION FEE B.TECH 2017-18 IV YR LEEP	1350.00 Cr	*150.00*	*1500.00*	-
MIGRATION FEE B.TECH 2018-19 IV YR LEEP		*3000.00*		3,000.00
MIGRATION FEE MCA 2017-18 III YR	750.00 Cr	*150.00*	*900.00*	-
MIGRATION FEE MCA 2018-19 III YR		*1050.00*		1,050.00
MIGRATION FEE MCA 2018-19 III YR LEEP	4750.00 Cr	*950.00*	*5700.00*	-
MIGRATION FEE MCA 2019-20 III YR LEEP		*900.00*		900.00
MIGRATION FEE M.TECH 2016-17 II YR	-5000.00 Dr	*5000.00*		-
MIGRATION FEE M.TECH 2018-19 II YR	-250.00 Dr	*250.00*		-
MIGRATION FEE M.TECH 2019-20 II YR		*1800.00*		1,800.00
	86,400.00	**88,450.00**	**1,02,350.00**	**72,500.00**

Schedule No.9

DEGREE FEES

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021(Rs)
DEGREE FEE B.TECH 2016-17 IV YR	204100.00 Cr		*204100.00*	-
DEGREE FEE B.TECH 2017-18 IV YR		*142350.00*		1,42,350.00
DEGREE FEE B.TECH 2017-18 IV YR LEEP	3250.00 Cr		*3250.00*	-
DEGREE FEE B.TECH 2018-19 IV YR LEEP		*6500.00*		6,500.00
DEGREE FEE MCA 2017-18 III YR	1950.00 Cr		*1950.00*	-
DEGREE FEE MCA 2018-19 III YR		*1950.00*		1,950.00
DEGREE FEE MCA 2018-19 III YR LEEP	12350.00 Cr		*12350.00*	-
DEGREE FEE MCA 2019-20 III YR LEEP		*1950.00*		1,950.00
DEGREE FEE M.TECH 2019-20 II YR		*3900.00*		3,900.00
TOTAL	**2,21,650.00**	**1,56,650.00**	**2,21,650.00**	**1,56,650.00**

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Schedule No.10

ADVANCE ACCOUNT

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021(Rs)

ADV A/C OF ASHOK KUMAR	25000.00 Dr	*25000.00*		-
ADV A/C OF CHETAN SELWAL	3100.00 Dr			3,100.00
ADV A/C OF HEMANT SEVKANI	74000.00 Dr	*5000.00*	*5000.00*	74,000.00
ADV A/C OF MADHU TOSHNIWAL	5000.00 Dr			5,000.00
ADV A/C OF MOHAN LAL VERMA	31750.00 Dr			31,750.00
ADV A/C OF PAWAN KUMAR INANIYA	51000.00 Dr	*51000.00*		-
ADV A/C OF PUSHPENDRA KUMAR SINGH (D/R)	32000.00 Dr			32,000.00
ADV A/C OF SANTOSH MEENA	20000.00 Dr	*20000.00*		-
ADV A/C OF SHAMBHU DAYAL GURJAR	23600.00 Dr			23,600.00
ADV A/C OF SUDARSAHN MAURYA	50000.00 Dr			50,000.00
ADV A/C OF SUNITA YADAV	20000.00 Dr			20,000.00
ADVANCE A/C OF GAURAV GUPTA		*6860.00*	*6860.00*	-
TOTAL	**3,35,450.00**	**1,07,860.00**	**11,860.00**	**2,39,450.00**

Schedule No.11

Back Exam Fee with Improvement

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021 (Rs)
BACK EXAM FEE WITH IMP B.TECH III SEM		*131880.00*	*131880.00*	-
BACK EXAM FEE WITH IMP B.TECH II SEM	2050.00 Cr	*167880.00*	*169930.00*	-
BACK EXAM FEE WITH IMP. (B.TECH I SEM)	-1820.00 Dr	*247860.00*	*246040.00*	-
BACK EXAM FEE WITH IMP B.TECH IV SEM	15600.00 Cr	*156480.00*	*172080.00*	-
BACK EXAM FEE WITH IMP B.TECH VIII SEM	8240.00 Cr	*6400.00*	*14640.00*	-
BACK EXAM FEE WITH IMP B.TECH VII SEM		*39960.00*	*39960.00*	-
BACK EXAM FEE WITH IMP B.TECH VI SEM	82800.00 Cr	*13160.00*	*95960.00*	-
BACK EXAM FEE WITH IMP B.TECH V SEM		*91440.00*	*91440.00*	-
BACK EXAM FEE WITH IMP FEE MCA II SEM		*600.00*	*600.00*	-
BACK EXAM FEE WITH IMP FEE MCA IV SEM		*2100.00*	*2100.00*	-
BACK EXAM FEE WITH IMP MCA I SEM		*600.00*	*600.00*	-
BACK EXAM FEE WITH IMP MCA V SEM		*6000.00*	*6000.00*	-
BACK EXCESS FEE		*38299.00*		38,299.00
TOTAL	**1,06,870.00**	**9,02,659.00**	**9,71,230.00**	**38,299.00**

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Schedule No.12

Project Fee

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021(Rs)
PROJECT FEE MCA 2017-18 III YR	4000.00 Cr	*500.00*	*4500.00*	-
PROJECT FEE MCA 2018-19 III YR		*4500.00*	*4500.00*	-
PROJECT FEE MCA 2018-19 III YR LEEP	28500.00 Cr		*28500.00*	-
PROJECT FEE MCA 2019-20 III YR LEEP		*4500.00*	*4500.00*	-
Project Fee M.Tech 16-17 II Yr	-18000.00 Dr	*18000.00*		-
PROJECT FEE M.TECH 2019-20 II YR		*9000.00*	9,000.00	-
TOTAL	**14,500.00**	**36,500.00**	**51,000.00**	**-**

Schedule No.13

Exam Centre Charges

Particulars	Balance as on 01.04.2020(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2021 (Rs)
EXAM CENTER BTU BIKANER	46425.00 Cr	*83215.00*	*101310.00*	28,330.00
EXAM CENTER RPSC 2018-19	68530.00 Cr		*68300.00*	230.00
EXAM CENTRE RTU KOTA	252865.00 Cr		*95280.00*	1,57,585.00
TOTAL	**3,67,820.00**	**83,215.00**	**2,64,890.00**	**1,86,145.00**

ANNEXURE- FORMING PART OF RECEIPT AND APYMENT ACCOUNT
CASH INFLOW-RECEIPT SIDE
01-04-2020 TO 31-03-2021

ALUMINI FEE B.TECH 2020-21 II YR LEEP	5000.00
ALUMINI FEE B.TECH 2020-21 I YR	147000.00
ALUMINI FEE MCA 2020-21 I YR	6000.00
ALUMINI FEE M.TECH 2020-21 I YR	1000.00
TOTAL	**159000.00**
BACK EXAM FEE WITH IMP B.TECH III SEM	131160.00
BACK EXAM FEE WITH IMP B.TECH II SEM	167880.00
BACK EXAM FEE WITH IMP. (B.TECH I SEM)	239920.00
BACK EXAM FEE WITH IMP B.TECH IV SEM	156480.00
BACK EXAM FEE WITH IMP B.TECH VIII SEM	6400.00
BACK EXAM FEE WITH IMP B.TECH VII SEM	39280.00
BACK EXAM FEE WITH IMP B.TECH VI SEM	13160.00
BACK EXAM FEE WITH IMP B.TECH V SEM	89840.00
BACK EXAM FEE WITH IMP FEE MCA II SEM	600.00
BACK EXAM FEE WITH IMP FEE MCA IV SEM	1500.00
BACK EXAM FEE WITH IMP MCA I SEM	600.00
BACK EXAM FEE WITH IMP MCA V SEM	6000.00
TOTAL	**852820.00**
BTU DEV FEE B.TECH 2020-21 II YR LEEP	10000.00
BTU DEV FEE B.TECH 2020-21 I YR	367500.00
BTU DEV FEE MCA 2020-21 I YR	9000.00
BTU DEV FEE M.TECH 2020-21 I YR	1000.00
TOTAL	**387500.00**
CAUTION MONEY B.TECH 2014-15	7500.00
CAUTION MONEY B.TECH 2015-16	15000.00
CAUTION MONEY B.TECH 2020-21 II YR LEEP	12500.00
CAUTION MONEY B.TECH 2020-21 I YR	460000.00
CAUTION MONEY MCA 2020-21 I YR	15000.00
CAUTION MONEY M.TECH 2020-21 I YR	37500.00
TOTAL	**547500.00**
COPY VIEW (B.TECH. I SEM)	2000.00
COPY VIEW (B TECH V SEM)	1000.00
COPY VIEW (B TECH III SEM)	2000.00
TOTAL	**5000.00**
DEGREE FEE B.TECH 2017-18 IV YR	139750.00
DEGREE FEE B.TECH 2018-19 IV YR LEEP	6500.00
DEGREE FEE MCA 2018-19 III YR	1950.00
DEGREE FEE MCA 2019-20 III YR LEEP	1950.00
DEGREE FEE M.TECH 2019-20 II YR	3900.00
TOTAL	**154050.00**
ENROLLMENT FEE B.TECH 2020-21 II YR LEEP	2100.00
ENROLLMENT FEE B.TECH 2020-21 I YR	64500.00
ENROLLMENT FEE MCA 2020-21 I YR	2100.00
ENROLLMENT FEE M.TECH 2019-20 I YR	350.00

TOTAL	**69050.00**
EXAM FEE B.TECH 2016-17 IV YR	1200.00
EXAM FEE BTECH 2017-18 III YR	600.00
EXAM FEE B.TECH 2017-18 IV YR	689600.00
EXAM FEE B.TECH 2018-19 III YR	520600.00
EXAM FEE B.TECH 2018-19 IV YR LEEP	32000.00
EXAM FEE B.TECH 2019-20 III YR LEEP	16000.00
EXAM FEE B.TECH 2019-20 II YR	547400.00
EXAM FEE B TECH 2019-20 II YR LEEP	3200.00
EXAM FEE B.TECH 2020-21 II YR LEEP	16000.00
EXAM FEE B.TECH 2020-21 I YR	470100.00
EXAM FEE MCA 2017-18 III YR	300.00
EXAM FEE MCA 2018-19 III YR	11400.00
EXAM FEE MCA 2019-20 III YR LEEP	11400.00
EXAM FEE MCA 2019-20 II YR	19000.00
EXAM FEE MCA 2020-21 I YR	22800.00
EXAM FEE M.TECH 2019-20 II YR	22800.00
EXAM FEE M.TECH 2020-21 I YR	3800.00
TOTAL	**2388200.00**
EXCESS FEE B.TECH 2017-18 IV YR	34250.00
EXCESS FEE B.TECH 2019-20 II YR	50900.00
EXCESS FEE B.TECH 2020-21 I YR	39300.00
EXCESS FEE M.TECH 2018-19 II YR	1000.00
TOTAL	**125450.00**
INSURANCE FEE B.TECH 2017-18 IV YR	21500.00
INSURANCE FEE B.TECH 2018-19 III YR	15700.00
INSURANCE FEE B TECH 2018-19 II YR	100.00
INSURANCE FEE B.TECH 2018-19 IV YR LEEP	1000.00
INSURANCE FEE B.TECH 2019-20 III YR LEEP	500.00
INSURANCE FEE B.TECH 2019-20 II YR	17200.00
INSURANCE FEE B TECH 2019-20 II YR LEEP	100.00
INSURANCE FEE B.TECH 2020-21 II YR LEEP	500.00
INSURANCE FEE B.TECH 2020-21 I YR	14700.00
INSURANCE FEE MCA 2018-19 III YR	300.00
INSURANCE FEE MCA 2019-20 III YR LEEP	300.00
INSURANCE FEE MCA 2019-20 II YR	500.00
INSURANCE FEE MCA 2020-21 I YR	500.00
INSURANCE FEE M.TECH 2019-20 II YR	600.00
INSURANCE FEE M.TECH 2020-21 I YR	100.00
TOTAL	**73600.00**
MIGRATION FEE B.TECH 2016-17 IV YR	9050.00
MIGRATION FEE B.TECH 2016-17 IV YR LEEP	50.00
MIGRATION FEE B.TECH 2017-18 IV YR	64550.00
MIGRATION FEE B.TECH 2018-19 IV YR LEEP	3000.00
MIGRATION FEE MCA 2017-18 III YR	100.00
MIGRATION FEE MCA 2018-19 III YR	1050.00
MIGRATION FEE MCA 2018-19 III YR LEEP	600.00
MIGRATION FEE MCA 2019-20 III YR LEEP	900.00
MIGRATION FEE M.TECH 2018-19 II YR	100.00
MIGRATION FEE M.TECH 2019-20 II YR	1800.00

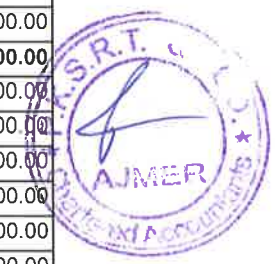
TOTAL	**81200.00**
PROJECT FEE MCA 2017-18 III YR	500.00
PROJECT FEE MCA 2018-19 III YR	4500.00
PROJECT FEE MCA 2019-20 III YR LEEP	4500.00
PROJECT FEE M.TECH 2019-20 II YR	9000.00
TOTAL	**18500.00**
REVAL FEE (B. TECH. III SEM)	43800.00
REVAL FEE (B.TECH II SEM)	18600.00
REVAL FEE (B. TECH. I SEM)	38400.00
REVAL FEE B.TECH IV SEM	9600.00
REVAL FEE (B.TECH VIII SEM)	3000.00
REVAL FEE B.TECH VI SEM	7200.00
REVAL FEE (B TECH V SEM)	86400.00
REVAL FEE (MCA III SEM)	600.00
REVAL FEE MCA V SEM	600.00
TOTAL	**208200.00**
COLLEGE FEE (B.TECH 2016-17 IV YR)	60350.00
COLLEGE FEE B TECH 2017-18 III YR	30000.00
COLLEGE FEE B.TECH 2017-18 IV YR	10610300.00
COLLEGE FEE B.TECH 2018-19 III YR	8324050.00
COLLEGE FEE B TECH 2018-19 II YR	39450.00
COLLEGE FEE B.TECH 2018-19 IV YR LEEP	600000.00
COLLEGE FEE B.TECH 2019-20 III YR LEEP	330000.00
COLLEGE FEE B.TECH 2019-20 II YR	8620750.00
COLLEGE FEE B.TECH 2019-20 II YR LEEP	30000.00
COLLEGE FEE B.TECH 2020-21 II YR LEEP	278000.00
COLLEGE FEE B.TECH 2020-21 I YR	5627300.00
COLLEGE FEE MCA 2017-18 III YR	30000.00
COLLEGE FEE MCA 2018-19 III YR	180000.00
COLLEGE FEE MCA 2018-19 III YR LEEP	45300.00
COLLEGE FEE MCA 2019-20 III YR LEEP	180000.00
COLLEGE FEE MCA 2019-20 II YR	300000.00
COLLEGE FEE MCA 2020-21 I YR	165000.00
COLLEGE FEE M.TECH 2018-19 II YR	14600.00
COLLEGE FEE M.TECH 2018-19 I YR	14000.00
COLLEGE FEE M.TECH 2019-20 II YR	423500.00
COLLEGE FEE M.TECH 2020-21 I YR	231000.00
TOTAL	**36133600.00**
DIRECT ADMISSION FORM FEE B.TECH	24750.00
DIRECT ADMISSION FORM FEE MCA 2020-20 I YR	2400.00
DIRECT ADMISSION FORM FEE M.TECH I YR	3000.00
TOTAL	**30150.00**

P.K.S.R.T. & CO. AJMER Chartered Accountants

ANNEXURE- FORMING PART OF RECEIPT AND APYMENT ACCOUNT

CASH INFLOW-PAYMENT SIDE

01-04-2020- TO 31-03-2021

BACK EXAM FEE WITH IMP B.TECH III SEM	131880.00
BACK EXAM FEE WITH IMP B.TECH II SEM	163040.00
BACK EXAM FEE WITH IMP. (B.TECH I SEM)	246040.00
BACK EXAM FEE WITH IMP B.TECH IV SEM	156600.00
BACK EXAM FEE WITH IMP B.TECH VIII SEM	11640.00
BACK EXAM FEE WITH IMP B.TECH VII SEM	39960.00
BACK EXAM FEE WITH IMP B.TECH VI SEM	95960.00
BACK EXAM FEE WITH IMP B.TECH V SEM	91440.00
BACK EXAM FEE WITH IMP FEE MCA II SEM	600.00
BACK EXAM FEE WITH IMP FEE MCA IV SEM	2100.00
BACK EXAM FEE WITH IMP MCA I SEM	600.00
BACK EXAM FEE WITH IMP MCA V SEM	6000.00
TOTAL	**945860.00**
BTU DEV FEE B.TECH 2020-21 II YR LEEP	10000.00
BTU DEV FEE B.TECH 2020-21 I YR	400000.00
BTU DEV FEE MCA 2020-21 I YR	9000.00
BTU DEV FEE M.TECH 2020-21 I YR	5000.00
TOTAL	**424000.00**
CAUTION MONEY B.TECH 2012-13 LEEP	7500.00
CAUTION MONEY B.TECH 2013-14	7500.00
CAUTION MONEY B.TECH 2014-15	7500.00
CAUTION MONEY B.TECH 2015-16	22500.00
CAUTION MONEY B.TECH 2018-19	2500.00
CAUTION MONEY B TECH 2019-20 I YR	20000.00
CAUTION MONEY B.TECH 2020-21 I YR	70000.00
CAUTION MONEY MCA 2017-18 LEEP	22500.00
CAUTION MONEY M.TECH 2014-15	7500.00
CAUTION MONEY M.TECH 2016-17	7500.00
CAUTION MONEY (M.TECH. 2017-18)	7500.00
TOTAL	**182500.00**
COPY VIEW (B.TECH. I SEM)	2000.00
COPY VIEW (B TECH V SEM)	1000.00
COPY VIEW FEE (B.TECH. III SEM)	2000.00
TOTAL	**5000.00**
DEGREE FEE B.TECH 2016-17 IV YR	204100.00
DEGREE FEE B.TECH 2017-18 IV YR LEEP	3250.00
DEGREE FEE MCA 2017-18 III YR	1950.00
DEGREE FEE MCA 2018-19 III YR LEEP	12350.00
TOTAL	**221650.00**
ENROLLMENT FEE B.TECH 2020-21 II YR LEEP	2100.00
ENROLLMENT FEE B.TECH 2020-21 I YR	72600.00
ENROLLMENT FEE MCA 2020-21 I YR	2100.00
ENROLLMENT FEE M.TECH 2020-21 I YR	1750.00
TOTAL	**78550.00**
EXAM FEE B.TECH 2016-17 IV YR	502400.00
EXAM FEE (B.TECH 2017-18 II YR)	352000.00
EXAM FEE B.TECH 2017-18 IV YR	352000.00
EXAM FEE B.TECH 2017-18 IV YR LEEP	8000.00
EXAM FEE B.TECH 2018-19 III YR	254400.00
EXAM FEE B.TECH 2018-19 II YR LEEP	16000.00
EXAM FEE B.TECH 2018-19 IV YR LEEP	16000.00
EXAM FEE B.TECH 2019-20 III YR LEEP	9600.00
EXAM FEE B.TECH 2019-20 II YR	283200.00

EXAM FEE B.TECH 2020-21 II YR LEEP	8000.00
EXAM FEE B.TECH 2020-21 I YR	254400.00
EXAM FEE MCA 2017-18 III YR	5700.00
EXAM FEE MCA 2018-19 III YR	5700.00
EXAM FEE MCA 2018-19 III YR LEEP	36100.00
EXAM FEE MCA 2019-20 III YR LEEP	5700.00
EXAM FEE MCA 2019-20 II YR	9500.00
EXAM FEE M.TECH 2019-20 II YR	11400.00
TOTAL	**2130100.00**
EXCESS FEE B TECH 2016-17 IV YR	3300.00
EXCESS FEE B.TECH 2017-18 IV YR	34250.00
EXCESS FEE B.TECH 2018-19 III YR	28300.00
EXCESS FEE B.TECH 2018-19 II YR	2650.00
EXCESS FEE B.TECH 2019-20 II YR	40000.00
EXCESS FEE B TECH 2019-20 I YR	23200.00
EXCESS FEE B.TECH 2020-21 I YR	32500.00
TOTAL	**164200.00**
INSURANCE FEE B.TECH 2017-18 IV YR	22000.00
INSURANCE FEE B.TECH 2018-19 III YR	15900.00
INSURANCE FEE B.TECH 2018-19 IV YR LEEP	1000.00
INSURANCE FEE B.TECH 2019-20 III YR LEEP	600.00
INSURANCE FEE B.TECH 2019-20 II YR	17700.00
INSURANCE FEE B.TECH 2020-21 II YR LEEP	500.00
INSURANCE FEE B.TECH 2020-21 I YR	16000.00
INSURANCE FEE MCA 2018-19 III YR	300.00
INSURANCE FEE MCA 2019-20 III YR LEEP	300.00
INSURANCE FEE MCA 2019-20 II YR	500.00
INSURANCE FEE MCA 2020-21 I YR	600.00
INSURANCE FEE M.TECH 2019-20 II YR	600.00
INSURANCE FEE M.TECH 2020-21 I YR	500.00
TOTAL	**76500.00**
MIGRATION FEE B.TECH 2016-17 IV YR	94200.00
MIGRATION FEE B.TECH 2017-18 IV YR LEEP	1500.00
MIGRATION FEE MCA 2017-18 III YR	900.00
MIGRATION FEE MCA 2018-19 III YR LEEP	5700.00
TOTAL	**102300.00**
REVAL FEE (B. TECH. III SEM)	43800.00
REVAL FEE (B.TECH II SEM)	18600.00
REVAL FEE (B. TECH. I SEM)	38400.00
REVAL FEE B.TECH IV SEM	9600.00
REVAL FEE (B.TECH VIII SEM)	3000.00
REVAL FEE B.TECH VI SEM	7200.00
REVAL FEE (B TECH V SEM)	86400.00
REVAL FEE (MCA III SEM)	600.00
REVAL FEE MCA V SEM	600.00
TOTAL	**208200.00**
DIRECT ADMISSION FORM FEE B.TECH	24250.00
DIRECT ADMISSION FORM FEE MCA 2020-20 I YR	2400.00
DIRECT ADMISSION FORM FEE M.TECH I YR	3000.00
TOTAL	**29650.00**