

GOVT. MAHILA ENGINEERING COLLEGE, AJMER
NON SOCIETY FUND
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (In RS.) (F.Y.22-23)	AMOUNT (In RS.) (F.Y.21-22)	INCOME	AMOUNT (In RS.) (F.Y.22-23)	AMOUNT (In RS.) (F.Y.21-22)
To Bank Charges(PNB and SBI)	3,343.26	8,572.25	By College Fee B Tech 2013-14 IV Yr	3,150.00	-
To Contingency Expenses	-	20,000.00	BY College Fee M. Tech 20-21 II Year	2,31,000.00	21,000.00
To Sports Account	73,949.00	-	BY College Fee MCA 20-21 II Year	-	33,600.00
To Student Activity expenses	19,687.00	17,267.00	By Bank Interest	6,05,047.00	2,96,521.00
To T.P.O. A/C	14,502.00	13,610.00	By College Fee M Tech 21-22 I year	1,92,500.00	52,500.00
To T.A. / D.A.	38,645.00	10,345.00	By Fee College B. Tech 19-20 IV/IV Yr Leep	1155600.00	60500.00
To NBA Expenses	2,12,110.00	-	By Fee College B. Tech 20-21III/ III Yr Leep	1204500.00	25000.00
To Excess of Income over Expenditure (Surplus)	1,70,39,620.10	2,20,56,254.75	By Fee College B. Tech 21-22III Yr Leep	27500.00	10000.00
			By Fee College B. Tech 21-22 I Yr	3022500.00	1618000.00
			By Fee College B.Tech. 2017-18 IV/ Iv Yr LEEP	22,000.00	10,73,500.00
			By Fee College B.Tech. 20017-18 III Yr	-	10,000.00
			By Fee College B.Tech. 2021-22 II yr/II Yr Leep	15,40,200.00	-
			By Fee College MCA 2022-23 I Year	11,000.00	-
			By Fee College B.Tech 18-19 II Yr	3,050.00	-
			By Fee College B.Tech 18-19 III Yr	48,700.00	6,45,700.00
			By Fee College MCA 2019-20 III/ III Year LEEP	-	55,000.00
			By Fee College MCA 20-21 II Year	1,43,900.00	-
			By Fee College MCA 20-21 I Year	-	1,95,000.00
			By Fee Colleeg M Tech 21-22 II Yr	42,000.00	-
			By Fee Colleeg M Tech 20-21 I Yr	52,000.00	1,54,000.00
			By Fee College B Tech 20-21 I Yr	30,200.00	38,58,800.00



21/3/2023

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			By Fee College B Tech 20-21 II/II Yr LEEP	10,56,150.00	14,82,500.00
			By Fee College B Tech 20-21 IV Yr LEEP	55,000.00	11,00,800.00
			By Fee College B Tech 19-20 II Yr	31,950.00	17,12,600.00
			By Fee College B Tech 19-20 III/III Yr LEEP	11,37,250.00	15,53,250.00
			By Fee College B Tech 18-19 IV/IV Yr LEEP	12,54,700.00	38,500.00
			By Colleefe Fee M Tech 19-20 II Yr	-	80,15,603.00
			By FDR Intrest	35,03,327.00	11,000.00
			By Processing Fee	-	-
			By Exam Centre RPSC Exam 2022	450.00	14,000.00
			By T.C. & C.C. Fee	11,500.00	
			By College Fee B tech 2022-23 I Yr	18,01,500.00	
			By Exam Centre Constable Exam 2022	3,232.36	
			By Exam Centre REET 2022	6,200.00	
			By Exam Centre CET-2022	350.00	
			By Lab & iabrary Fee Phd 2021-22 II Yr	4,800.00	
			By Collegeg Fee B Tech 2022-23 II Yr Leep	57,500.00	
			By Swach Action Plan	-	5,000.00
			By Transportation Fee.	1,43,100.00	83,675.00
TOTAL	1,74,01,856.36	2,21,26,049.00	TOTAL	1,74,01,856.36	2,21,26,049.00

As Per Our Report Of Even Date

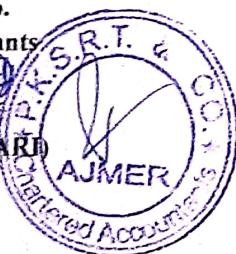
For P K S R T & Co.

Chartered Accountants

(C.A.RAMAN TIWARI)

PARTNER

Place: Ajmer,



REGISTRAR

Mr. Shiv Kumar
"विद्यावाचक विधायिकी विधायिका
चालक (राज.)"

PRINCIPAL

Principal

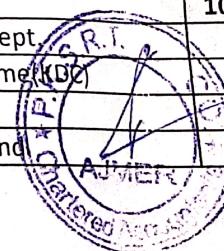
Govt. Mahila Eng. College
Ajmer



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GOVERNMENT MAHILA ENGINEERING COLLEGE, AJMER
NON SOCIETY FUND
BALANCE SHEET AS AT 31ST March,2023

LIABILITIES	SCH No.	AMOUNT (In RS.) (F.Y. 22-23)	AMOUNT (In RS.) (F.Y. 21-22)	ASSETS	SCH No.	AMOUNT (In RS.) (F.Y. 22-23)
Capital Fund:						
	1	33,14,57,736.90	31,44,11,346.80	FIXED Assets:		
				Bus		5,54,700.00
Current Liabilities:				Investment		
Caution Money	2	32,30,700.00	35,03,200.00	FDR		1,15,03,327.00
Engineering College, Jhalawar		17,400.00	17,400.00	Current Assets, and Loans & Advances		
Scholarship		12,130.00	12,130.00	Cash In Hand		31,300.00
Excess College Fee Refundable	3	4,94,707.00	4,31,757.00	Cash At bank		3,29,37,164.62
Alumni Fee	5	55,33,420.00	52,72,420.00	Affiliation Fee of BBA Course		60,000.00
Examiantion Fee	6	11,21,100.00	11,77,200.00	Registration Fee of BBA Course		10,000.00
Student Welfare Fund		21,46,678.72	21,41,451.00	RTU Kota External Examiner Remuneration		1,84,770.00
STE		1,77,922.00	1,77,922.00	Eng. Colg. Banswara		5,00,000.00
Revaluation Fees	7	1,200.00	1,200.00	Centre For E - Governance		10,00,000.00
Degree Fees	9	1,14,400.00	1,09,850.00	Society Account of GMECA		29,10,84,013.00
ET Registration Fee		11,530.00	11,530.00	Advance To Employees:	10	2,28,650.00
ack Improvement Fee	11	38,099.00	38,749.00	Commissioner College Edu. Dept.		6,700.00
roject Fee	12	1,500.00	9,000.00	Computer Training P{rogramme (KBC)		5,45,965.00
am Centre Charges Received	13	3,43,414.00	-	TEQIP Corpus Fund		18,15,000.00
SI Dec 2019		-	10,000.00	TEQIP Staff Development Fund		18,15,000.00



Enrolment Fee		(12,600.00)	600.00	TEQIP Depreciation/ Remuneration Fund		18,15,000.00
Aggregate cautionmoney		2,36,000.00	2,36,000.00	TEQIP Main Finance Fund		18,15,000.00
Aggregate Excess fee		3,49,692.00	3,49,692.00			
Insurance Fee	4	(2,800.00)	8,000.00			
Migration Fee	8	53,150.00	51,000.00			
IEEE Delhi		24,834.00	-			
EPIC/T FDP MNIT		50,000.00	50,000.00			
Hostel Fee		3,88,150.00	4,57,300.00			
BTU Development Fee		(12,000.00)	2,61,500.00			
FDP		66,226.00	66,226.00			
Lab Consultancy		64,000.00	35,000.00			
Total		34,59,06,589.62	32,88,40,473.80	Total		34,59,06,589.62

As Per Our Report Of Even Date

F. P. K. S. R. T. & Co.

Chartered Accountants

Raman Tiwari

C.A. RAMAN TIWARI

PARTNER

Place: Ajmer

Date



REGISTRAR

मुख्य संचालक
गोव्या महिला इंजिनियरिंग कॉलेज
प्रबंध (पर.)

PRINCIPAL

Principal
Govt. Mahila Eng. College
Ajmer



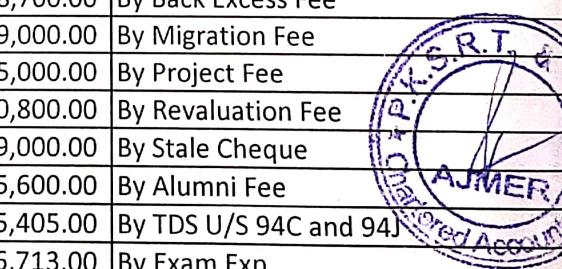
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GOVT. MAHILA ENGINEERING COLLEGE, AJMER

NON SOCIETY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

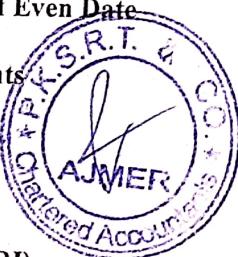
RECEIPTS	AMOUNT (In Rs.) (F.Y. 22-23)	AMOUNT (In Rs.) (F.Y. 21-22)	PAYMENTS	AMOUNT (In Rs.) (F.Y. 22-23)	AMOUNT (In Rs.) (F.Y. 21-22)
To Balance b/d:			By Advance Given To:		
Cash In Hand	75,900.00	66,64,362.05	Hemant Sewkani	30000.00	5625.00
Cash At Bank	1,58,44,220.80	5,091.00	Mohan Lal Verma	9000.00	40625.00
To Advance Recovered From:			Pawan Kumar Inaniya	15468.00	2500.00
Mohan Lal	9,000.00	-	Santosh Meena	3241.00	
Shambhu Dayal	23,600.00	32,000.00	Registrar MNIT Jaipur	54800.00	40466.00
Excess Paid Caution Money	1,30,000.00	40,000.00	IIT Jodhpur	-	-
To Alumini Fee	2,43,000.00	1,05,000.00	By Sundry Creditors	33,679.00	1,65,660.00
To Back Exam Fee	4,30,960.00	1,65,910.00	By Back Exam Fee	4,33,960.00	-
To Branch Change Fee	1,200.00	-	By Branch Change Fee	1,200.00	
To BTU Devleopment fee	5,95,500.00	2,61,500.00	By BTU Development Fee	9,19,000.00	6,000.00
To Caution money	4,82,500.00	6,17,500.00	To Caution Money	7,52,500.00	43,45,000.00
To Copy View	-	1,000.00	To Copy View	-	1,000.00
To Degree Fee	1,18,300.00	1,09,850.00	To Degrree fee	1,17,000.00	1,57,300.00
To Direct Registration Fee	1,416.00	12,000.00	By Direct Registraion Fee	-	21,000.00
To Enrollement Fee	1,60,050.00	3,300.00	By Enrollment Fee and Deficincy	1,84,500.00	-
To Exam Centre -ATAI, BTU, TCS and NTC 201	8,92,520.00	-	By Exam Fee	26,30,200.00	20,48,500.00
To Exam Fee	23,85,300.00	19,07,800.00	By Excess Fee	91,361.00	1,13,695.00
To Excess Fee	99,450.00	58,950.00	By Hostel Fee	9,47,900.00	1,53,450.00
To Hostel Fee	8,25,450.00	4,51,200.00	By Insurance Fee	91,200.00	52,200.00
To Insurance Fee	74,500.00	58,700.00	By Back Excess Fee	5,600.00	1,200.00
To Direct Admission form fee B Tech	8,555.00	9,000.00	By Migration Fee	54,000.00	72,600.00
To Exam Remuneration	-	5,000.00	By Project Fee	24,000.00	18,000.00
To Migration Fee	54,650.00	50,800.00	By Revaluation Fee	19,200.00	15,600.00
To Project Fee	16,500.00	9,000.00	By Stale Cheque	77,250.00	85,405.00
To Revaluation Fee	22,200.00	15,600.00	By Alumni Fee	2,000.00	-
To Stale Cheque	77,250.00	85,405.00	By TDS U/S 94C and 94D	32,713.00	13,720.00
To Student Welfare Fund	5,227.72	6,713.00	By Exam Exp	-	850.00
To College Fee	3,47,27,350.00	4,20,09,550.00	By Contingency Exp (Pushpendra Ji)	-	20,000.00
To TC/CC	11,500.00	14,000.00	By Society Acc	2,08,96,411.00	7,72,00,000.00
To Trabsportaion Fee	1,43,100.00	92,425.00	By College Fee B Tech	4,31,200.00	8,29,000.00
To IEEE Delhi Section	14,834.00	10,000.00	BY Exam Centre	4,73,538.00	3,90,150.00



To Bank Interest	6,05,047.00	2,96,521.00	By Transportaion Fee	-	8,750.00
To Exam centre	4,28,402.36	6,28,620.00	By Enrollment Fee Phd	-	1,400.00
To FDR Interest	-	80,15,603.00	By Direct Admission Fee	8,555.00	-
To FDP Python	-	32,421.00	By Sports Acc	14,774.00	-
To ATAI FDP	-	3,82,000.00	By Student Activity Exp	19,687.00	17,267.00
To FDP Deep learning	-	33,805.00	By TA/DA	44,870.00	10,345.00
To FDR	-	3,95,00,000.00	By TPO	14,502.00	13,610.00
To TEQUIP II	-	1,17,317.00	By AICTE New Delhi JKPMSS (B Tech 2020-21)	-	1,02,000.00
To Phd Lab and Liabrary Fee	4,800.00	-	By Bank Charges (PNB and SBI)	3,343.26	8,572.25
To VLSI Dec 2019	-	36,750.00	By TEQUIP III	-	1,39,927.00
To TA/DA	6,225.00	-	BY TEQUIP II	-	1,17,317.00
To Back Excess Fee	5,000.00	1,400.00	By Exam remuneration	3,34,740.00	4,33,860.00
To Bihar State Edu Credit Loan	1,38,950.00	4,18,100.00	By NBA Accredetion Exp	1,78,090.00	-
To Lab Consultancy	29,000.00	24,500.00	By Phd Reg Fee	4,000.00	-
To Phd Registration Fee	4,000.00	-	By Gehlot Water and Generator	1,19,856.00	-
To Scholarship	96,611.00	-	By Direct Admission Fee MCA	1,416.00	-
To TEQUIP III	-	1,39,927.00	By ATAL FDP Programme	-	1,33,000.00
To Swach Action Plan	-	5,000.00	Cash At Bank	3,29,37,164.62	1,58,44,220.80
To Association of Muslim People(AMP)	-	20295.00	Cash In Hand	31300.000	75,900.00
To AICTE New Delhi B Tech JKPMSS	32,51,150.00	2,51,800.00			
TOTAL	6,20,43,218.88	10,27,05,715.05	TOTAL	6,20,43,218.88	10,27,05,715.05

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

Raman Tiwari



(C.A.RAMAN TIWARI)
 PARTNER
 Place: Ajmer,
 Date :

REGISTRAR
 मुख्य निलाला श्रीभावानिकी विद्यालय
 उपर्युक्त (राज.)

PRINCIPAL

Principal
 Govt. Mahila Eng. College
 Ajmer



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