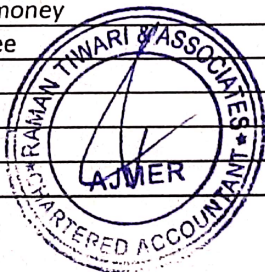


GOVERNMENT MAHILA ENGINEERING COLLEGE, AJMER
NON SOCIETY FUND
BALANCE SHEET AS AT 31ST March,2024

LIABILITIES	SCH No.	AMOUNT (In RS.) (F.Y. 23-24)	AMOUNT (In RS.) (F.Y. 22-23)	ASSETS	SCH No.	AMOUNT (In RS.) (F.Y. 23-24)	AMOUNT (In RS.) (F.Y. 22-23)
Capital Fund:	1	350,468,948.12	331,457,736.90	FIXED Assets:			
				Bus		554,700.00	554,700.00
Current Liabilities:				Investment			
Caution Money	2	3,790,800.00	3,230,700.00	FDR		11,503,327.00	11,503,327.00
Engineering College, Jhalawar		17,400.00	17,400.00	Current Assets, and Loans & Advances			
Scholarship		29,090.00	12,130.00	Cash In Hand		200.00	31,300.00
Excess College Fee Refundable	3	557,007.00	494,707.00	Cash At bank		35,199,825.84	32,937,164.62
Alumni Fee	5	5,759,420.00	5,533,420.00	Affiliation Fee of BBA Course		60,000.00	60,000.00
Examiantion Fee	6	1,618,600.00	1,121,100.00	Registration Fee of BBA Course		10,000.00	10,000.00
Student Welfare Fund		2,159,964.72	2,146,678.72	RTU Kota External Examiner Remuneration		184,770.00	184,770.00
ISTE		177,922.00	177,922.00	Eng. Colg. Banswara		500,000.00	500,000.00
Revaluation Fees	7	1,200.00	1,200.00	Centre For E - Governance		1,000,000.00	1,000,000.00
Degree Fees	9	91,000.00	114,400.00	Society Account of GMECA		307,497,673.00	291,084,013.00
IET Registration Fee		11,530.00	11,530.00	Advance To Employees:	10	129,058.00	228,650.00
Back Improvement Fee	11	(381,181.00)	38,099.00	Commissioner College Edu. Dept.		6,700.00	6,700.00
Project Fee	12	600.00	1,500.00	Computer Training P{rogramme(KDC)		545,965.00	545,965.00
Exam Centre Charges Received	13	243,937.00	343,414.00	TEQIP Corpus Fund		1,815,000.00	1,815,000.00
Sundry Creditors		(11,151.00)	-	TEQIP Staff Development Fund		1,815,000.00	1,815,000.00
Enrolment Fee		(1,150.00)	(12,600.00)	TEQIP Depreciation/ Remuneration Fund		1,815,000.00	1,815,000.00
Agreegate cautionmoney		236,000.00	236,000.00	TEQIP Main Finance Fund		1,815,000.00	1,815,000.00
Agreegate Excess fee		349,692.00	349,692.00	Income Tax		1000000	
Insurance Fee	4	69,300.00	(2,800.00)				
Migration Fee	8	46,650.00	53,150.00				
IEEE Delhi		31,474.00	24,834.00				
BFICT FDP MNIT		50,000.00	50,000.00				



Princedi
Principal
Govt. Mahila Engg. Col
Ajmer (Raj.)

Hostel Fee		4,000.00	388,150.00				
BTU Development Fee		(2,500.00)	(12,000.00)				
FDP-SUDHARSHAN		66,226.00	66,226.00				
Association of Muslim Personal		(16,960.00)					
Lab consultancy Charges		64,000.00	64,000.00				
RHTEQIS FORM FEE		10,800.00					
Phd Fee		9,600.00					
Total		365,452,218.84	345,906,589.62	Total		365,452,218.84	345,906,589.62

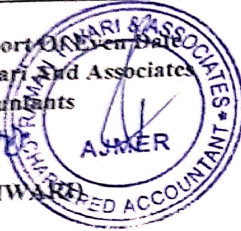
As Per Our Report Given Date
For Raman Tiwari and Associates
Chartered Accountants

(C.A. RAMAN TIWARI)

Prop.

Place: Ajmer

Date 26/09/2024



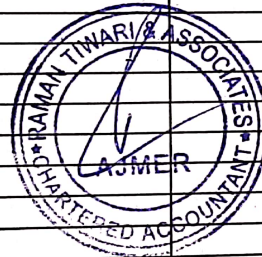
REGISTRAR

PRINCIPAL

Principal
Govt. Mahila Engg. College
Ajmer (Raj.)

GOVT. MAHILA ENGINEERING COLLEGE, AJMER
NON SOCIETY FUND
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT (In RS.) (F.Y.23-24)	AMOUNT (In RS.) (F.Y.22-23)	INCOME	AMOUNT (In RS.) (F.Y.23-24)	AMOUNT (In RS.) (F.Y.22-23)
To Bank Charges	2,976.78	3,343.26	By College Fee B Tech 2013-14 IV Yr	-	3,150.00
To Contingency Expenses	920.00	-	BY College Fee M. Tech 20-21 II Year	-	231,000.00
To Sports Account	101,587.00	73,949.00	BY College Fee B Tech 21-22 IV Yr leep	6,500.00	-
To Student Activity expenses	23,471.00	19,687.00	By Bank Interest	1,271,090.00	605,047.00
To T.P.O. A/C	4,526.00	14,502.00	By College Fee M Tech 21-22 I year	-	192,500.00
To T.A. / D.A.	83,789.00	38,645.00	By Fee College B. Tech 19-20 IV/IV Yr Leep	4185650.00	1155600.00
To NBA Expenses	158,779.00	212,110.00	By Fee College B. Tech 20-21III/ III Yr Leep	2421200.00	1204500.00
To CAS	3,000.00	-	By Fee College B. Tech 21-22 III/III Yr Leep	1880000.00	27500.00
To EPISTEMICO-2023	244,780.00	-	By Fee College B. Tech 21-22 I Yr	0.00	3022500.00
To Excess of Income over Expenditure (Surplus)	19,011,211.22	17,039,620.10	By Fee College B.Tech. 2017-18 IV/ IV Yr LEEP	-	22,000.00
			By Fee College B.Tech. 20017-18 III Yr	-	-
			By Fee College B.Tech. 2021-22 II yr/II Yr Leep	3,051,400.00	1,540,200.00
			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
			By Fee College MCA 23-24 I YR	44,000.00	-
			By Fee College MCA 20-21 II Year	-	143,900.00
			By Fee College MCA 22-23 I Year	60,000.00	-
			By Fee Colleeg M Tech 21-22 II Yr	154,000.00	42,000.00
			By Fee Colleeg M Tech 20-21 I Yr	-	52,000.00
			By Fee College B Tech 20-21 I Yr	-	30,200.00
			By Fee College B Tech 20-21 II/II Yr LEEP	110,500.00	1,056,150.00
			By Fee College B Tech 20-21 IV/IV Yr LEEP	1,076,300.00	55,000.00
			By Fee College B Tech 19-20 II Yr	600.00	31,950.00
			By Fee College B Tech 19-20 III/III Yr LEEP	179,600.00	1,137,250.00
			By Fee College B Tech 18-19 IV/IV Yr LEEP	-	1,254,700.00
			By College Fee M Tech 23-24 I Yr	21,000.00	-
			By College Fee B Tech 2022-23 III Yr LEEP	33,000.00	-
			By College Fee B Tech 2022-23 II Yr /II Yr LEEP	1,827,100.00	-
			By College Fee B Tech 2022-23 I Yr	510,000.00	-



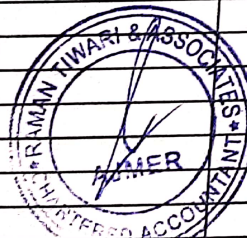
P. Prasad
Principal
Govt. Mahila Engg. Coll.
Ajmer (Raj.)

GOVT. MAHILA ENGINEERING COLLEGE, AJMER

NON SOCIETY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT (In Rs.) (F.Y. 23-24)	AMOUNT (In Rs.) (F.Y. 22-23)	PAYMENTS	AMOUNT (In Rs.) (F.Y. 23-24)	AMOUNT (In Rs.) (F.Y. 22-23)
To Balance b/d:			By Advance Given To:		
Cash In Hand	31,300.00	75,900.00	Kavita Sharma	5000.00	30000.00
Cash At Bank	32,937,164.62	15,844,220.80	Mahesh Bohra	4000.00	9000.00
To Advance Recovered From:			Payal Awaal	20000.00	15468.00
Payal Awwal	20,000.00	9,000.00	Shahshank Mehrish	32000.00	3241.00
Shashank Mehrish	32,000.00	23,600.00	Sohan Kishan Rao	52200.00	54800.00
Excess Paid Caution Money	-	130,000.00	Hemant Shivkani	15000.00	-
To Alumini Fee	222,000.00	243,000.00	Vikrant Kumar	4000.00	-
To Back Exam Fee	370,720.00	430,960.00	By Sundry Creditors	205,804.00	33,679.00
To Branch Change Fee	-	1,200.00	By Back Exam Fee	790,000.00	433,960.00
To BTU Devleopment fee	547,500.00	595,500.00	By Branch Change Fee	-	1,200.00
To Caution money	752,600.00	482,500.00	By BTU Development Fee	547,500.00	919,000.00
To Degree Fee	94,250.00	118,300.00	To Caution Money	150,000.00	752,500.00
To Direct Registration Fee	-	1,416.00	To Copy View	-	-
To Enrollement Fee	110,750.00	160,050.00	To Degrree fee	119,600.00	117,000.00
To Exam Centre -ATAI, BTU, TCS and NTC 201	-	892,520.00	By Direct Registraion Fee	17,756.00	-
To Exam Fee	2,646,000.00	2,385,300.00	By Enrollment Fee and Deficincy	102,100.00	184,500.00
To Excess Fee	230,100.00	99,450.00	By Exam Fee	2,192,500.00	2,630,200.00
To Hostel Fee	766,388.00	825,450.00	By Excess Fee	80,600.00	91,361.00
To Insurance Fee	71,600.00	74,500.00	By Hostel Fee	1,174,338.00	947,900.00
To Direct Admission form fee B Tech	17,756.00	8,555.00	By Insurance Fee	-	91,200.00
To Mlgration Fee	47,600.00	54,650.00	By Back Excess Fee	-	5,600.00
To Project Fee	5,100.00	16,500.00	By Migration Fee	55,200.00	54,000.00
To Revaluaion Fee	1,400.00	22,200.00	By Project Fee	6,000.00	24,000.00
To Stale Cheque	39,000.00	77,250.00	By Revaluation Fee	1,400.00	19,200.00
To Student Welfare Fund	13,286.00	5,227.72	By Stale Cheque	39,000.00	77,250.00
To College Fee	49,758,980.00	34,727,350.00	By Alumni Fee	-	2,000.00
To TC/CC	5,500.00	11,500.00	By TDS U/S 94C and 94J	9,460.00	32,713.00
To Transportaion Fee	190,500.00	143,100.00	By Exam Exp	-	-
To IEEE Delhi Section	10,000.00	14,834.00	By Contingency Exp	920.00	-
To Bank Interest	1,271,090.00	605,047.00	By Society Acc	47,650,900.00	20,896,411.00
To Exam centre	301,006.00	428,402.36	By College Fee B Tech	1,020,000.00	431,200.00



Principled
Principal
Govt. Mahila Engg. College
Ajmer (Raj.)

To Sponcership	104,100.00	-	BY Exam Centre	330,391.00	473,500.00
To Society	153,400.00	-	By CAS	3,000.00	
To TEQUIP III	127,592.00	-	By Income Tax Appeal tax	1,000,000.00	
To Phd Lab and Liabrary Fee	-	4,800.00	By Direct Admisssion Fee	-	8,555.00
To TA/DA	-	6,225.00	By Sports Acc	101,587.00	14,774.00
To Back Excess Fee	-	5,000.00	By Student Activity Exp	23,471.00	19,687.00
To Bihar State Edu Credit Loan	-	138,950.00	By TA/DA	83,789.00	44,870.00
To Lab Consultancy	-	29,000.00	By TPO	4,526.00	14,502.00
To Phd Registration Fee/Tution Fee	24,200.00	4,000.00	By AICTE New Delhi JKPMSS (B Tech 2020-21	-	-
To Scholarship	16,960.00	96,611.00	By Bank Charges (PNB and SBI)	2,976.78	3,343.26
To RHTEQIS	10,800.00	-	By Aryan Caterers	98,133.00	-
To Consultancy charges	64,500.00	-	BY IEEE Delhi	3,360.00	-
To AICTE New Delhi B Tech JKPMSS	336,600.00	3,251,150.00	By Exam remuneration	-	334,740.00
			By NBA Accredetion Exp	44,833.00	178,090.00
			By Phd Reg Fee	8,000.00	4,000.00
			By Gehlot Water and Generator	69,391.00	119,856.00
			By EPISTEMICO-2023	62,981.00	1,416.00
					-
			Cash At Bank	35,199,825.84	32,937,164.62
			Cash In Hand	200.000	31300.000
TOTAL	91,331,742.62	62,043,218.88	TOTAL	91,331,742.62	62,043,218.88

As Per Our Report of Even Date
For Raman Tiwari And Associates
Chartered Accountants

Raman Tiwari
(C.A. RAMAN TIWARI)
Prop.
Place: Ajmer,
Date: 26/09/2024

[Signature]
REGISTRAR

[Signature]
PRINCIPAL
Principal
Govt. Mahila Engg. College
Ajmer (Raj.)