

MAHILA ENGINEERING COLLEGE AJMER
SOCIETY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT (IN RS) F.Y. 22-23	AMOUNT (IN RS) F.Y. 21-22	PAYMENT	AMOUNT (IN RS) F.Y. 22-23	AMOUNT (IN RS) F.Y. 21-22
TO Balance B/d			By Vehicle Insurance		
Cash in Hand	6,582.00	8,519.00	By Advance Given to :	1,17,414.00	1,31,110.00
Cash at Bank (61021449594)	34,32,098.00	46,15,284.50	Shashank Mehrish		-
PD Acc 4892	29133659		Seema Maheshari		1,500.00
To Grant State Govt.(Building)	-	5,01,00,000.00	Mohan Lal Verma	25,000.00	-
To Govt. Grant-Salary	12,50,00,000.00	-	Narendra Kumar Mathur	30,000.00	-
To Non Society A/c	2,08,96,411.00	8,92,00,000.00	Hemant Sevkani	33,000.00	-
To Advance Recoved from :	-	-	Vivek Agarwal	5,000.00	5,000.00
Seema Maheshwari	25,000.00	-	Rambagh Service Station	40,000.00	10,000.00
Shashank Mehrish	-	1,500.00	Hari shankar saini	1,00,000.00	80,000.00
Kavita Sharma	50,000.00	-	KavitaSharma		20,500.00
Hemant Sevkani	5,000.00	5,000.00	Prabhu Singh	50,000.00	
Mohan Lal Verma	30,000.00	-	Db Corp	16,646.00	
Rambagh Service Station	69,760.00	54,073.00	Mangal Traders	51,974.00	-
Vivek Agarwal	40,000.00	10,000.00	Nanjyoti Printing Press	41,246.00	-
ACCIIE	-	1,47,498.00	Rajasthan Patriks	26,680.00	-
To PD a/c Without Interest 4892	-	10,05,000.00	Raj Ex Servcie Corp	47,969.00	-
To RTI Fee	130.00	140.00	Relan Motors Pvt Ltd	1,04,300.00	-
To Bank Interest	1,72,294.00	1,53,063.00	By PD a/c Without Interest 4892	57,127.00	-
To Tender Fee	1,600.00	2,100.00	By Mediclaim Policy		2,91,33,659.00
To QIP Sec Money	-	1,11,088.00	By RUDISCO		6,83,200.00
To TDS 92A	30,000.00	-	By Shiv Shakti Construction	48,96,000.00	-
To Electricity Expences	671.00	1,717.00	By SRRA Remuneration- Solar Power	48,309.00	-
To Residence Facility	4,966.00	-	By Bank Charges	61,200.00	-
To HRA Principal	-	1,612.00	By tender Fee	177.00	1,858.50
To Recovery (Non Teaching)	44,045.00	-	By TDS 92A		400.00
To NPS	2,44,40,594.00	35,55,706.00	By TDS 94C	60,000.00	56,45,500.00
To State Insurance Balvinder	-	70,000.00	By TDS 94J	2,21,707.00	91,735.00
To SI loan	-	5,000.00	By TDS on GST	70,072.00	7,550.00
To State Insurance	35,000.00	-	By Net Salary Payable A/c (Teaching)	3,71,464.00	3,41,219.00
To Grass Cutting	18,800.00	18,300.00	By Net Salary Payable A/c (Non Teaching)		5,49,52,199.00
To Printing & Stationery	5,400.00	-	By Gokal Ram Gurjar	1,69,27,824.00	33,17,726.00
				38,37,187.00	

OS Under GST	3,64,336.00	1,82,914.00	By Pay and Allowance Non Teaching	-	12,720.00
To Hostel Acc.	-	2,15,00,000.00	By Exam Expenditure	2,992.00	-
To Security Faculty QIP Kundan Rathore	7,02,650.00	-	By Affiliation & Inspection Fee (BTU)	9,26,000.00	7,50,000.00
To Leave Salary Balvinder singh	85,089.00		By Pay and Allowance Teaching	11,07,52,440.00	2,19,91,027.00
To TEQUIP III Grant	54,55,894.00		By Pay and Allowance Non Teaching	3,14,34,910.00	-
To Prem Motors		2,000.00	By Net Remuneration Guest Faculty	1,82,427.00	53,100.00
To Mobilization Adv	-	38,91,217.00	By Net Salary payable principal	-	15,78,711.00
To leave Salary contribution	-	1,20,732.00	By Postage & Stamps	10,000.00	10,000.00
To SRRA remuneration for Salary	-	90,000.00	By Printing & Stationary	1,74,849.00	45,065.00
To GPA	-	2,100.00	By Electricity Expences	11,64,105.00	7,90,925.00
To Solar power Electricity Exp	10,69,216.00	6,47,377.00	By Ajmer Upbhokta Sakhari Bhandar Ltd.	38,906.00	-
To Patrkar kalyan Kosh		964.00	By Water Expences	10,832.00	1,59,599.00
To Fourth Partner	12,68,854.00	11,68,286.00	By Medical Expences	9,885.00	-
			By Internet & Website Expences	8,89,430.00	99,563.00
			By Contigency Expences	87,944.00	10,954.00
			By Refreshment & Entertainment Expences	35,387.00	31,412.00
			By News Paper & Magazine	92,719.00	28,355.00
			By Oil & Fuel (6527)	69,760.00	54,073.00
			By Oil & Fuel (4038)	3,70,225.00	1,51,138.00
			By Oil & Fuel (4186)	60,537.00	1,43,357.00
			By Oil & Fuel (Genrator)	9,279.00	-
			By B.O.G. Meeting Expenses	-	1,873.00
			By RGHS	9,21,282.00	-
			By Onwards Advertisment	-	1,82,732.00
			By Patrakar Kalyan Kosh	1,333.00	2,888.00
			By NPS Axix Bank	2,61,66,424.00	1,92,34,066.00
			By Fourth Partner	533,44,914.00	24,37,140.00
			By State Insurance	42,000.00	53,72,500.00
			By Jain Traders	-	17,315.00
			By SI Balvinder	1,62,785.00	19,100.00
			By Repair & Maintenance Equipment	76,790.00	8,590.00
			By Repair & Maintenance Vehicle	7,477.00	1,45,716.00
			By Repair & Maintainance Building	44,907.00	49,478.00
			By Telephone & Dish TV Exp.	-	59,262.00
			By Journal & Magzine	29,01,295.00	27,09,876.00
			By Bharat Security Service	1,790.00	-
			By CAS Expenses		

By Travelling Expenses	2,17,315.00	62,443.00
By Pay & Allowance- principal	-	20,000.00
By Expert Lecture	-	6,000.00
By Machine Workshop	-	38,91,217.00
By Incubation centre exp	-	1,47,498.00
By PKSRT & co.	4,48,200.00	-
By SI Loan	-	5,000.00
By GPA	-	1,30,560.00
By GPA-sab	-	7,42,307.00
By Security Deposit	-	26,000.00
By Bonus Non Teaching	-	1,49,028.00
By J k Deegwal	30,000.00	5,30,380.00
By Softwarre	-	20,562.00
By Balance C/d	-	
Cash In Hand	5,29,444.00	6,582.00
Cash At Bank	25,98,376.00	34,32,098.00
PD Acc. 4892	1,82,58,614.00	-
Total	21,23,88,049.00	17,66,71,190.50
		Total
		21,23,88,049.00
		17,66,71,190.50

As Per Our Report Of Even Date

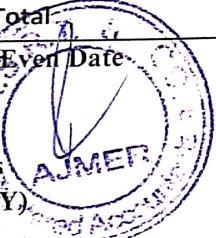
For P K S R T & Co

Raman Tiwary
Chartered Accountants
(C.A.RAMAN TIWARY)

PARTNER

Place: Ajmer

Date:



REGISTRAR

Ram Tiwary
कुलसर्वाचार
ग्रन्थालय वाहिना अभियांत्रिकी महाविद्यालय
बच्चवर (ध.)

PRINCIPAL

Principa:
Govt. Mahila Eng. College
Ajmer

MAHILA ENGINEERING COLLEGE, AJMER
SOCIETY FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

9/10 New Go...
Ranganj, Ajmer
Tel: 98292 44444

Expenditure	AMOUNT (In RS.) (F.Y. 22-23)	AMOUNT (In RS.) (F.Y. 21-22)	Income	SEDULE	AMOUNT (In RS.) (F.Y. 22-23)
To Pay & Allowance (Principle)S. govt	3,14,34,910.00	5,09,914.00	By Tution fee for the year 2021-22 As per Schedule		2,42,67,700.00
To Pay & Allowance (Teaching)S.Govt	11,08,12,440.00	1,67,59,212.00	By Bank Interest		1,72,294.00
To Pay & Allowance (Non- Teaching)S.Govt	-	47,21,901.00	By RTI Act Fee		130.00
To Pay & Allowance (Principle)	-	25,34,588.00	By Govt Grant Recurring for Salary		17,00,00,000.00
To Pay & Allowance (Teaching)	-	7,71,27,300.00	BY Grsss cutting		18,800.00
To Pay & Allowance (Non- Teaching)	-	2,23,08,415.00	By House Rent		
To Pay & Allowance (non-Teaching Bonus)	-	2,98,056.00	By tender fee		
To Remunartion Contract. Appointment (staff)	40,41,985.00	34,00,550.00			1,600.00
To Remunartion Security Gard	29,76,495.00	27,79,396.00	By Recovery From Kuldeep Mathur (Excess salary)		1,05,010.00
To Remunaration (Guest faculty)	2,02,699.00	59,000.00	By Recovery From Rakesh Agarwal (Excess salary)		1,05,009.00
To Affiliation Fee & Ins. FEE Paid to RTU/BTU	9,26,000.00	7,50,000.00	By Residence facility		4,966.00
To Water expenses	10,832.00	1,59,599.00	By Excess of Expenditure over income		
To Postage expenses	10,000.00	10,000.00			
To Telephone exp /Principal mobile allow	44,907.00	49,478.00			
To Bog metting exp	-	1,873.00			
To Electricity Expenses	11,63,434.00	7,89,208.00			
To Solar eletricity exp	10,49,216.00	6,47,377.00			
To Travelling Allowance	2,17,315.00	62,443.00			
To Vehicle Insurance	1,17,414.00	1,31,110.00			
To Advertisement Expenses	1,33,288.00	1,92,352.00			
To News paper & Magzine Expenses	92,719.00	28,355.00			
To Internet Expenses	8,89,430.00	99,563.00			
To Printing & Stationery	2,50,812.00	62,555.00			
To Medicalim EXP	9,885.00	-			
To Refreshment & Entertainment	35,387.00	31,412.00			
To Oil & Fuel (car , bus,motor cycle)	5,00,522.00	3,48,568.00			
To Generator Oil & Fuel	9,279.00	-			
To CAS Expenses	1,790.00	-			
To Contingency Expenses	1,04,759.00	10,954.00			
To Legal Expenses/Audit fee	4,98,000.00	22,150.00			
To Medicalaim Policy	9,21,282.00	6,83,200.00			

Mr.

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Expenditure	AMOUNT (In RS.)	AMOUNT (In RS.)	Income	SEDULE	AMOUNT (In RS.)
Expert lecture	-	6,000.00			
To Exam Expenses	2,992.00	-			
To Repair & Maintenance Building	57,802.00	-			
To Repair & Maintenance Equipment	1,62,789.00	8,590.00			
To Repair & Maintenance Vehicle	1,35,083.00	1,45,716.00			
To Bank Charges	177.00	1,858.50			
To Excess on Income Over Expenditure	3,78,61,866.00	-			
Total	19,46,75,509.00	13,47,40,693.50	Total		19,46,75,509.00

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



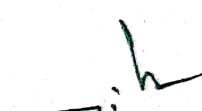
REGISTRAR

Mr. 
कुलसाहब
वर्षीय वाहिला प्रधियांशिकी महाविद्यालय
काशी (राज.)

Principal

Principal

Govt. Mahila Eng. College
Ajmer





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MAHILA ENGINEERING COLLEGE, AJMER
SOCIETY FUND
BALANCE SHEET AS ON 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)	AMOUNT (In RS.) (F.Y. 21-22)
Capital Fund:				Furniture & Office Equipment	1	2,79,93,509.00	2,79,93,509.00
Long Term Loan				Lab Equipment	2	4,41,36,541.00	4,41,36,541.00
Advance From Eng. College, Ajmer		90,80,835.00	90,80,835.00	Building	3	19,51,26,540.00	19,51,26,540.00
Current Liabilities:				Electric Sub Station		8,78,000.00	8,78,000.00
EMD		12,34,382.00	12,34,382.00	Internal Road		57,94,231.00	57,94,231.00
RMAT-2010		83,56,916.00	83,56,916.00	Street light		35,12,295.00	35,12,295.00
Security Deposit (party)		7,56,764.00	7,56,764.00	Solar Power Plant		54,42,084.00	54,42,084.00
Security Faculty (for hr. edu.M. tech Asif Khan)		10,06,574.00	10,06,574.00	Software lab		70,20,036.00	70,20,036.00
Security Faculty Qip Kundan Rathore		11,06,736.00	4,04,086.00	Other assets		2,825.00	2,825.00
Govt Grant (Buiding & Salary central/ state)	9	12,16,78,894.00	16,12,23,000.00	Vehicle	4	59,58,981.00	59,58,981.00
Sollar Power Plant Fund (subsidy)		14,44,662.00	14,44,662.00	Tube Well		98,029.00	98,029.00
Non Society A/C		28,51,87,602.00	29,44,55,302.00	Library Books & Journals		1,07,52,576.00	1,07,52,576.00
Stale cheque		1,98,738.00	1,98,738.00	Genrator		17,80,820.00	17,80,820.00
Sbbj transfer from copy chacking bank a/c		13,185.00	13,185.00	Library Books & Journals(grant)		3,23,000.00	3,23,000.00
Rec. P.L. incashment of Rahul garg (Aicte)		55,152.00	55,152.00	Games & Sportts Equipment		2,84,278.00	2,84,278.00
Rec. Leave Contricubation balvinder Singh (Aicte)		2,76,979.00	1,91,890.00	Music instrument		43,290.00	43,290.00
Provident fund intrest treasury A/c		8,74,641.00	8,16,658.00	Treeguard		2,80,360.00	2,80,360.00
Non Society PD A/C	10	58,96,411.00	-	Incubation Center exp from state Govt		9,80,314.00	9,80,314.00
NPS		3,120.00	17,28,950.00	Current Assets, Loans & Advances:			
Hostel Loan (against salary)		2,15,00,000.00	2,15,00,000.00	Cash In Hand		5,29,444.00	6,582.00
State insuranc deposit in S.I. Deptt. 27013130	11	-	7,000.00	Cash At Bank 61021449594		25,98,376.00	34,32,098.00
Arrear to paid kuldeep kumar mathur		-	83,201.00	Loose Tools		6,213.00	6,213.00
Arrear to paid Rakesh kumar Agarwal		-	82,773.00	Loans & Advances Mob	5	4,68,783	4,68,783.00
Graulty staff		25,51,328.00	25,17,508.00	Loans & Advances	6 & 7	54,86,787.00	3,23,547.00
TDS On Gst (tequip)		45,047.00	216.00	Security		2,999.00	2,999.00
Gpf sab		23,95,434.00	9,65,871.00	Security Deposit (PHED)		3,360.00	3,360.00
SRRA remunaration (Solar Power)		28,800.00	90,000.00	Electricity Connection Security		79,490.00	79,490.00
				P D A/C (Interest Free)		1,82,58,614.00	2,91,33,659.00
				SBI Graulty A/c 61083331102		25,51,328.00	25,17,508.00
				P D A/C 5433 with Intrest		8,74,641.00	8,16,658.00
				Hostel Gst		-	1,58,298.00
				Tequip III Gst		20,848.00	20,848.00
				GPF SAB		23,95,434.00	9,65,871.00
Total		34,36,84,026.00	34,83,43,623.00	Total		34,36,84,026.00	34,83,43,623.00

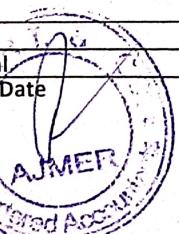
As Per Our Report Of Even Date

For PK S R T & Co.

Chartered Accountants
(C.A.RAMAN TIWARY)

PARTNER

Place: Ajmer



REGISTRAR

कुलसीष्म

महालक्ष्मी भवियांशुको महालक्ष्मी
प्रबन्ध (राष्ट्र)

PRINCIPAL
Principal
Govt. Mahila Eng. College
Ajmer



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