



RAMAN TIWARI & ASSOCIATES

CHARTERED ACCOUNTANTS

C.A. Raman Tiwary
M.Com. M. Phil., M.B.A., F.C.A.

779/10 New Govind Nagar
Ramganj, Ajmer-305001
Tel: 9829263280

Auditor's Report

I have audited the annexed accounts of the Non-Society Fund of the Government Mahila Engineering College, Ajmer for the year ended 31st March, 2025 and report that:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of our audit.
2. I certify that in my opinion and to the best of my information and according to the explanations give to me and as shown by the books of the Institution, the accounts, subject to the observations in the attached annexure to my report, are properly drawn up and give a true & fair view of the state of affairs of Institution.

For Raman Tiwari & Associates
Chartered Accountants

Raman Tiwari
(C.A. Raman Tiwari)

Prop.

M.No. 409144



Place: Ajmer

Date: 30/10/2025

UDIN: 25409144 BMV0YR9452



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MAHILA ENGINEERING COLLEGE, AJMER
NON SOCIETY FUND
BALANCE SHEET AS AT 31ST March, 2025

LIABILITIES	SCH No.	AMOUNT (In RS.) (F.Y. 24-25)	AMOUNT (In RS.) (F.Y. 23-24)	ASSETS	SCH No.	AMOUNT (In RS.) (F.Y. 24-25)	AMOUNT (In RS.) (F.Y. 23-24)
Capital Fund:	1	4323,67,874.52	3504,68,948.12	FIXED Assets:			
				Bus		5,54,700.00	5,54,700.00
Current Liabilities:				Investment			
Caution Money	2	45,43,300.00	37,90,800.00	FDR		115,03,327.00	115,03,327.00
Engineering College, Jhalawar		17,400.00	17,400.00	Current Assets, and Loans & Advances			
Scholarship		29,090.00	29,090.00	Cash In Hand		60,100.00	200.00
Excess College Fee Refundable	3	5,55,412.00	5,57,007.00	Cash At bank		697,53,593.20	351,99,825.84
Alumni Fee	5	60,32,420.00	57,59,420.00	Affiliation Fee of BBA Course		60,000.00	60,000.00
Examiantion Fee	6	21,00,680.00	16,18,600.00	Registration Fee of BBA Course		10,000.00	10,000.00
Student Welfare Fund		22,70,622.68	21,59,964.72	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	1,200.00	Centre For E - Governance		10,00,000.00	10,00,000.00
Degree Fees	9	2,07,400.00	91,000.00	Society Account of GMECA		3604,55,499.00	3074,97,673.00
IET Registration Fee		11,530.00	11,530.00	Advance To Employees:	10	50,306.00	1,29,058.00
Back Improvement Fee	11	(4,01,781.00)	(3,81,181.00)	Commissioner College Edu. Dept.		6,700.00	6,700.00
Project Fee	12	10,600.00	600.00	Computer Training P{rogramme(KDC)		5,45,965.00	5,45,965.00
Exam Centre Charges Received	13	2,29,287.00	2,43,937.00	TEQIP Corpus Fund		18,15,000.00	18,15,000.00
Sundry Creditors		(11,151.00)	(11,151.00)	TEQIP Staff Development Fund		18,15,000.00	18,15,000.00
Enrolment Fee		26,450.00	(1,150.00)	TEQIP Depreciation/ Remuneration Fund		18,15,000.00	18,15,000.00
Agreegate cautionmoney		2,36,000.00	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	Income Tax		1000000.00	1000000.00
Insurance Fee	4	69,600.00	69,300.00				
Migration Fee	8	86,250.00	46,650.00				
IEEE Delhi		40,339.00	31,474.00				
EFICT FDP MNIT		-	50,000.00				
Hostel Fee		32,125.00	4,000.00				
BTU Development Fee		1,38,600.00	(2,500.00)				
AICTE JKPMSS Fee		58,650.00					
NBA Fee		12,34,000.00					



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NSS		(67,488.00)					
E and ICT Academy MNIT		1,16,226.00					
FDP-SUDHARSHAN		-	66,226.00				
Association of Muslim Personal		(16,960.00)	(16,960.00)				
Lab consultancy Charges		64,000.00	64,000.00				
RHTEQIS FORM FEE		10,800.00	10,800.00				
Institution Fee		24,12,000.00					
Direct Admission Form Fee		(1,180.00)					
Phd Fee		14,050.00	9,600.00				
Total		4529,44,960.20	3654,52,218.84	Total		4529,44,960.20	3654,52,218.84

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

Raman Tiwari
(C.A. RAMAN TIWARI)
Prop.
Place: Ajmer
Date



Pu
Junior Accountant
Govt. Mahila Engg. College
Ajmer (Raj.)

Sc
FIA
F.I.A. - I / F.I.A. - II
Govt Mahila Engg. College
Ajmer (Raj.)

P Tribedi
PRINCIPAL
Principal
Govt. Mahila Engg. College
Ajmer (Raj.)



MAHILA ENGINEERING COLLEGE, AJMER
NON SOCIETY FUND
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT (In RS.) (F.Y.24-25)	AMOUNT (In RS.) (F.Y.23-24)	INCOME	AMOUNT (In RS.) (F.Y.24-25)	AMOUNT (In RS.) (F.Y.23-24)
To Bank Charges	6,177.60	2,976.78	BY College Fee M. Tech 20-21 II Year	38,500.00	-
To Contingency Expenses	-	920.00	BY College Fee B Tech 21-22 IV Yr leep	-	6,500.00
To Sports Account	3,10,412.00	1,01,587.00	By Bank Interest	17,79,577.00	12,71,090.00
To Student Activity expenses	45,838.00	23,471.00	By CAM M tech Registration Fee	(5,900.00)	-
To T.P.O. A/C	1,05,779.00	4,526.00	By Fee College B. Tech 19-20 IV/IV Yr Leep	0.00	4185650.00
To T.A. / D.A.	40,125.00	83,789.00	By Fee College B. Tech 20-21III/ III Yr Leep	222100.00	2421200.00
To NBA Expenses	-	1,58,779.00	By Fee College B. Tech 21-22 III/III Yr Leep	1390800.00	1880000.00
To CAS	-	3,000.00	By Fee College B. Tech 21-22 I Yr	30000.00	0.00
To EPISTEMICO	3,02,106.00	2,44,780.00	By Fee College B.Tech. 2021-22 II yr/II Yr Leep	60,300.00	30,51,400.00
To Excess of Income over Expenditure (Surplus)	818,98,926.40	190,11,211.22	By Fee College MCA 2022-23 II Year	85,450.00	-
			By Fee College B.Tech 24-25 I YR	254,24,552.00	-
			By Fee College B.Tech 21-22 IV Yr/ IV Yr Leep	188,22,850.00	-
			By Fee College MCA 23-24 I YR	-	44,000.00
			By Fee College MCA 23-24 II Year	4,36,000.00	-
			By Fee College MCA 22-23 I Year	-	60,000.00
			By Fee Colleeg M Tech 21-22 II Yr	-	1,54,000.00
			By Fee Colleeg MCA 24-25 I Yr	5,95,500.00	-
			By Fee College B Tech 20-21 I Yr	59,300.00	-
			By Fee College B Tech 20-21 II/II Yr LEEP	30,000.00	1,10,500.00
			By Fee College B Tech 20-21 IV/IV Yr LEEP	26,92,360.00	10,76,300.00
			By Fee College B Tech 19-20 II Yr	-	600.00
			By Fee College B Tech 19-20 III/III Yr LEEP	-	1,79,600.00
			By Fee College B Tech 24-25 II YR/LEEP	2,51,250.00	-
			By College Fee M Tech 23-24 II Yr	44,120.00	-
			By College Fee M Tech 23-24 I Yr	38,500.00	21,000.00
			By College Fee M Tech 24-25 I Yr	6,81,725.00	-
			By College Fee B Tech 2022-23 III Yr/ LEEP	155,56,600.00	33,000.00
			By College Fee B Tech 2022-23 II Yr /II Yr LEEP	30,000.00	18,27,100.00
			By College Fee B Tech 2022-23 I Yr	-	5,10,000.00
			By College Fee B Tech 2023-24 I Yr	62,500.00	24,28,900.00
			By College Fee B Tech 2023-24 II/II Yr LEEP	129,96,350.00	44,000.00
			By College Fee B Tech 2023-24 III/IIIYr LEEP	3,79,100.00	-
			By Consultancy Charges pG Research LAB ECE	26,500.00	64,500.00
			By Direct Admission Fee	1,180.00	-
			By P.hd. Tution Fee 24-25 I Yr	21,450.00	-



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			By P.hd. Tution Fee 21-22	3,300.00	
			By P.hd. Tution Fee 23-24 III Yr	3,300.00	
			By P.hd. Tution Fee 22-23 II Yr	-	3,300.00
			By P.hd. Tution Fee 22-23 III Yr	-	3,300.00
			By Processing Fee	15,000.00	17,000.00
			By NBA Fee	3,63,000.00	-
			By T.C. & C.C. Fee	9,000.00	5,500.00
			By AICTE New Delhi JKPMSS	(61,150.00)	-
			By Exam Centre REET 2022	(1,400.00)	-
			By Lab & iabrary Fee Phd 2021-22 II Yr	4,800.00	-
			By College Fee B Tech 2022-23 IV Yr L:EEP	2,97,000.00	-
			By Sponcership	46,000.00	46,100.00
			By Unnat Bharat Abhiyan	50,000.00	
			By Transportation Fee.	2,29,850.00	1,90,500.00
			TOTAL	827,09,364.00	196,35,040.00
TOTAL	827,09,364.00	196,35,040.00			

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

Raman Tiwari
(C.A. RAMAN TIWARI)
Prop.

Place: Ajmer,
Date: 30/10/2025



[Signature]
Junior Accountant
Govt. Mahila Engg. College
Ajmer (Raj.)

[Signature]
F.I.A. - I / F.I.A. - II
Govt Mahila Engg. College
Ajmer (Raj.)

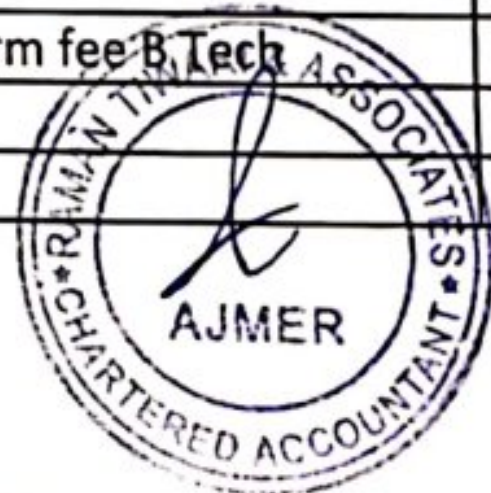
P. Tribedi
PRINCIPAL
Principal
Govt. Mahila Engg. College
Ajmer (Raj.)



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT (In Rs.) (F.Y. 24-25)	AMOUNT (In Rs.) (F.Y. 23-24)	PAYMENTS	AMOUNT (In Rs.) (F.Y. 24-25)	AMOUNT (In Rs.) (F.Y. 23-24)
To Balance b/d:	-		By Advance Given To:		
Cash In Hand	200.000	31,300.00	Kavita Sharma	0.00	5000.00
Cash At Bank	351,99,825.84	329,37,164.62	Mahesh Bohra	30000.00	4000.00
To Advance Recovered From:			Payal Awaal	10000.00	20000.00
Chetan Salwal	3,100.00		Mohan Ram	10000.00	
Hemant Sevkani	92,000.00		Amarjeet poonia	10000.00	
Payal Awwal	10,000.00	20,000.00	Shahshank Mehrish	0.00	32000.00
Madhu Toshniwal	5,000.00		Meeta Sharma	10000.00	
Mahesh Bohra	33,950.00	32,000.00	Sohan Kishan Rao	0.00	52200.00
Mohan Ram	10,000.00		Saroj bala Gupta	5000.00	
Vikrant Kumar	3,575.00		Vijay Sharma	10000.00	
Amarjeetb Poonia	10,000.00		Yashwin Gupta	30000.00	
Saroj Bala Gupta	5,000.00		IIT Jodhpur	75667.00	
Santosh Meena	20,000.00		Santosh Meena	20000.00	
Vijay Sharma	10,000.00		Sunita Yadav	8748.00	
Yashwin Gupta	30,000.00				
IIT Jodhpur	75,667.00				
Excess Paid Caution Money	-	-	Hemant Shivkani	13000.00	15000.00
To Alumini Fee	2,74,000.00	2,22,000.00	Vikrant Kumar	0.00	4000.00
To Back Exam Fee	3,69,250.00	3,70,720.00	By Sundry Creditors	3,15,131.00	2,05,804.00
To Branch Change Fee	4,500.00	-	By Back Exam Fee	3,89,500.00	7,90,000.00
To BTU Development fee	7,56,400.00	5,47,500.00	By Branch Change Fee	4,500.00	-
To Caution money	18,92,500.00	7,52,600.00	By BTU Development Fee	6,12,300.00	5,47,500.00
To Degree Fee	2,08,650.00	94,250.00	To Caution Money	11,32,500.00	1,50,000.00
To Direct Registration Fee	-	-	To Copy View	-	-
To Enrollement Fee	1,58,150.00	1,10,750.00	To Degrree fee	1,02,050.00	1,19,600.00
To Exam Centre -ATAI, BTU, TCS and NTC 201	-	-	By Direct Registraion Fee	1,180.00	17,756.00
To Exam Fee	34,72,480.00	26,46,000.00	By Enrollment Fee and Deficincy	1,30,000.00	1,02,100.00
To Excess Fee	1,50,975.00	2,30,100.00	By Exam Fee	31,91,700.00	21,92,500.00
To Hostel Fee	3,98,865.00	7,66,388.00	By Excess Fee	1,77,010.00	80,600.00
To Insurance Fee	300.00	71,600.00	By Hostel Fee	5,03,725.00	11,74,338.00
To Direct Admission form fee B.Tech	26,600.00	17,756.00	By Insurance Fee	-	-
To Mlgration Fee	96,950.00	47,600.00	By NSS	67,488.00	-
To Project Fee	10,000.00	5,100.00	By Migration Fee	62,800.00	55,200.00



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MAHILA ENGINEERING COLLEGE, AJMER
SCHEDULES
FORMING PART OF BALANCE SHEET AS ON 31/03/2025

Schedule No. 1
Capital Fund

Particulars	Balance as on 01.04.2024(Rs)	Surplus During the Year (Rs)	Received During the year	Balance as on 31.03.2025(Rs)
Capital Fund	3504,68,948.12	818,98,926.40	-	4323,67,874.52
Total	3504,68,948.12	818,98,926.40	-	4323,67,874.52

Schedule No. 2
Caution Money

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
CAUTION MONEY B.TECH 2013-14	90000.00 Cr			90000.00
CAUTION MONEY B.TECH 2014-15	120000.00 Cr			120000.00
CAUTION MONEY B.TECH 2015-16	75000.00 Cr			75000.00
CAUTION MONEY (B.TECH. 2016-17)	97500.00 Cr		22500.00	75000.00
CAUTION MONEY B.TECH 2016-17 LEEP	90000.00 Cr			90000.00
CAUTION MONEY (B. TECH. 2017-18)	105000.00 Cr		30000.00	75000.00
CAUTION MONEY B.TECH 2017-18 LEEP	7500.00 Cr		7500.00	0.00
CAUTION MONEY B.TECH 2018-19	27200.00 Cr		5000.00	22200.00
CAUTION MONEY B.TECH 2018-19 II YR LEEP	-7500.00 Dr	7500.00		0.00
CAUTION MONEY B.TECH 2019-20 II YR LEEP	5000.00 Cr		2500.00	2500.00
CAUTION MONEY B.TECH 2019-20 IV YR			415000.00	-415000.00
CAUTION MONEY B.TECH 2019-20 I YR	430000.00 Cr		417500.00	12500.00
CAUTION MONEY B.TECH 2020-21 II YR LEEP	12500.00 Cr	415000.00		427500.00
CAUTION MONEY B.TECH 2020-21 IV YR			192500.00	-192500.00
CAUTION MONEY B.TECH 2020-21 I YR	392500.00 Cr			392500.00
CAUTION MONEY B.TECH 2021-22	482500.00 Cr		5000.00	477500.00
CAUTION MONEY B.TECH 2021-22 II YR LEEP	5000.00 Cr			5000.00
Caution Money B.Tech 2021-22 IV Year LEEP		5000.00	5000.00	0.00
CAUTION MONEY B.TECH 2022-23	460100.00 Cr			460100.00
Caution Money B.Tech 2022-23 III Yr.			2500.00	-2500.00
CAUTION MONEY B.TECH 2022-23 II YR LEEP	10000.00 Cr			10000.00
CAUTION MONEY B.TECH 2023-24 II YR LEEP	10000.00 Cr			10000.00
CAUTION MONEY B.TECH 2023-24 I YEAR	532500.00 Cr	115000.00	10000.00	637500.00
Caution Money B.Tech 2024-25 II Yr. LEEP		22500.00		22500.00
Caution Money B.Tech 2024-25 I Year		1680000.00	360000.00	1320000.00
CAUTION MONEY (MCA 2014-15)	37500.00 Cr			37500.00
CAUTION MONEY MCA 2016-17 LEEP	37500.00 Cr			37500.00
CAUTION MONEY MCA 2017-18 LEEP	30000.00 Cr			30000.00
CAUTION MONEY MCA 2018-19	7500.00 Cr			7500.00
CAUTION MONEY MCA 2019-20 II YR LEEP	5000.00 Cr		2500.00	2500.00
CAUTION MONEY MCA 2019-20 I YR	12500.00 Cr		5000.00	7500.00
CAUTION MONEY MCA 2020-21 I YR	15000.00 Cr		10000.00	5000.00
CAUTION MONEY MCA 2022-23 I YR	5000.00 Cr			5000.00
CAUTION MONEY MCA 2023-24 I YR	10000.00 Cr			10000.00
Caution Money MCA 2024-25 I Yr.		45000.00		45000.00
CAUTION MONEY (M.TECH 2012-13)	105000.00 Cr			105000.00
CAUTION MONEY (M.TECH 2013-14)	172500.00 Cr		7500.00	165000.00
CAUTION MONEY M.TECH 2014-15	75000.00 Cr		7500.00	67500.00
CAUTION MONEY (M.TECH 2015-16)	82500.00 Cr		15000.00	67500.00
CAUTION MONEY M.TECH 2016-17	37500.00 Cr		7500.00	30000.00
CAUTION MONEY (M.TECH. 2017-18)	52500.00 Cr		15000.00	37500.00
CAUTION MONEY M.TECH 2018-19	12500.00 Cr			12500.00
CAUTION MONEY M.TECH 2019-20 I YR	45000.00 Cr		22500.00	22500.00
CAUTION MONEY M.TECH 2020-21 I YR	37500.00 Cr			37500.00
CAUTION MONEY M.TECH 2021-22 I YR	37500.00 Cr			37500.00
CAUTION MONEY M.TECH 2023-24 I YR	7500.00 Cr			7500.00
Caution Money M.Tech 2024-25 I Year		30000.00		30000.00
CAUTION MONEY TEQIP-III	21000.00 Cr			21000.00
Total	3790800.00 Cr	2320000.00	1567500	45,43,300.00



Schedule No. 3
Excess College Fee Refundable

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
EXCESS FEE (B.TECH. 2014-15 IV YR)	950.00 Cr		950.00	-
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 I YR	26900.00 Cr			26,900.00
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	25200.00 Cr			25,200.00
EXCESS FEE B.TECH 2017-18 I YR	300.00 Cr			300.00
EXCESS FEE B.TECH 2018-19 IV YR	3450.00 Cr			3,450.00
EXCESS FEE B.TECH 2018-19 I YR	152000.00 Cr			1,52,000.00
EXCESS FEE B.TECH 2019-20 III YR	6600.00 Cr			6,600.00
EXCESS FEE B.TECH 2019-20 II YR	600.00 Cr			600.00
EXCESS FEE B.TECH 2019-20 IV YR	1050.00 Cr			1,050.00
EXCESS FEE B.TECH 2019-20 I YR	18312.00 Cr			18,312.00
EXCESS FEE B.TECH 2020-21 III YR	-9450.00 Dr	32500.00		23,050.00
EXCESS FEE B.TECH 2020-21 II YR	3300.00 Cr			3,300.00
EXCESS FEE B.TECH 2020-21 IV YR	13550.00 Cr	34550.00	42600.00	5,500.00
EXCESS FEE B.TECH 2020-21 I YR	31050.00 Cr		9500.00	21,550.00
EXCESS FEE B.TECH 2021-22 III YEAR	3700.00 Cr	78450.00	109500.00	(27,350.00)
Excess Fee B.Tech 2021-22 IV Year		61530.00	36010.00	25,520.00
EXCESS FEE B.TECH 2021-22 I YEAR	18300.00 Cr		17300.00	1,000.00
EXCESS FEE B.TECH 2022-23 II YR	80750.00 Cr	12000.00	31600.00	61,150.00
EXCESS FEE B.TECH 2022-23 II YR LEEP			6950.00	(6,950.00)
EXCESS FEE B.TECH 2022-23 I YR	43000.00 Cr		40200.00	2,800.00
Excess Fee B.Tech 2023-24 II Year		20060.00		20,060.00
EXCESS FEE B.TECH 2023-24 II YR LEEP	2400.00 Cr			2,400.00
EXCESS FEE B.TECH 2023-24 I YR	115200.00 Cr		134400.00	(19,200.00)
Excess Fee B.Tech 2024-25 I Year		247625.00	59700.00	1,87,925.00
EXCESS FEE B.TECH I SEM BACK	-600.00 Dr			(600.00)
EXCESS FEE B.TECH IV SEM		400.00		400.00
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 MCA 2023-24 I YR	150.00 Cr			150.00
EXCESS FEE M.TECH 2018-19 II YR	500.00 Cr			500.00
EXCESS FEE M.TECH 2021-22 I YR	1900.00 Cr			1,900.00
Total	5,57,007.00	4,87,115.00	4,88,710.00	5,55,412.00

Schedule No. 4
Insurance Fee

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
INSURANCE FEE B.TECH 2017-18 IV YR	100.00			100.00
INSURANCE FEE B.TECH 2019-20 III YEAR	100.00	100.00	200.00	0.00
INSURANCE FEE B.TECH 2019-20 II YR LEEP	-100.00	100.00		0.00
INSURANCE FEE B.TECH 2019-20 IV YR	17500.00			17500.00
INSURANCE FEE B.TECH 2020-21 III YR	15100.00	200.00		15300.00
INSURANCE FEE B.TECH 2020-21 II YEAR	-200.00			-200.00
INSURANCE FEE B.TECH 2020-21 IV YR LEEP	500.00			500.00
INSURANCE FEE B.TECH 2021-22 III YR LEEP	300.00			300.00
INSURANCE FEE B.TECH 2021-22 II YR	18900.00			18900.00
INSURANCE FEE B.TECH 2021-22 I YEAR	-500.00	100.00		-400.00
INSURANCE FEE B.TECH 2022-23 II YR LEEP	500.00			500.00
INSURANCE FEE B.TECH 2022-23 I YR	16000.00			16000.00
INSURANCE FEE MCA 2022-23 I YR	200.00			200.00
INSURANCE FEE M.TECH 2021-22 II YR	900.00			900.00
Total	69300.00	500	200	69,600.00

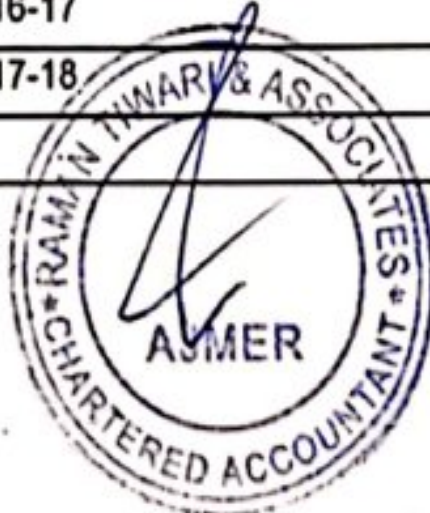


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Schedule No. 5
ALUMINI FEE

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
Fee B.Tech 202-25 II Yr. Leep		2000.00		2000.00
ALUMINI AGGREGATE FROM 07-08 TO 15-16 BATCH	3945420.00 Cr	1223000.00		5168420.00
ALUMINI B.TECH 2016-17	323000.00 Cr		323000.00	0.00
ALUMINI B.TECH 2016-17 LEEP	12000.00 Cr		12000.00	0.00
ALUMINI B.TECH 2017-18	227000.00 Cr		227000.00	0.00
ALUMINI B.TECH 2017-18 LEEP	6000.00 Cr		6000.00	0.00
ALUMINI FEE B.TECH 2018-19	166000.00 Cr		166000.00	0.00
ALUMINI FEE B.TECH 2018-19 II YR LEEP	10000.00 Cr		10000.00	0.00
ALUMINI FEE B.TECH 2019-20 II YR LEEP	6000.00 Cr		6000.00	0.00
ALUMINI FEE B.TECH 2019-20 I YR	182000.00 Cr		182000.00	0.00
ALUMINI FEE B.TECH 2020-21 II YR LEEP	5000.00 Cr		5000.00	0.00
ALUMINI FEE B.TECH 2020-21 I YR	160000.00 Cr		160000.00	0.00
Alumini Fee B.Tech 2021-22 II Yr. Leep	3000.00 Cr			3000.00
Alumini Fee B.Tech 2021-22 I Year	194000.00 Cr	1000.00		195000.00
ALUMINI FEE B.TECH 2022-23 II YR LEEP	5000.00 Cr			5000.00
ALUMINI FEE B.TECH 2022-23 I YR	160000.00 Cr			160000.00
ALUMINI FEE B.TECH 2023-24 II YR LEEP	4000.00 Cr			4000.00
ALUMINI FEE B.TECH 2023-24 I YR	213000.00 Cr			213000.00
Alumini Fee B.Tech 2024-25 II Yr. Leep		1000.00		1000.00
Alumini Fee B.Tech 2024-25 I Year		250000.00	1000.00	249000.00
ALUMINI FEE MCA 2018-19 II YR LEEP	19000.00 Cr		19000.00	0.00
ALUMINI FEE MCA 2018-19 I YR	3000.00 Cr		3000.00	0.00
ALUMINI FEE MCA 2019-20 II YR LEEP	3000.00 Cr		3000.00	0.00
ALUMINI FEE MCA 2019-20 I YR	5000.00 Cr		5000.00	0.00
ALUMINI FEE MCA 2020-21 I YR	6000.00 Cr		6000.00	0.00
ALUMINI FEE MCA 2022-23 I YR	2000.00 Cr			2000.00
ALUMINI FEE MCA 2023-24 I YR	4000.00 Cr			4000.00
Alumini Fee MCA 2024-25 I Yr.		12000.00		12000.00
ALUMINI FEE M.TECH 2018-19	6000.00 Cr		6000.00	0.00
ALUMINI FEE M.TECH 2019-20 I YR	6000.00 Cr		6000.00	0.00
ALUMINI FEE M.TECH 2020-21 I YR	5000.00 Cr		5000.00	0.00
ALUMINI FEE M.TECH 2021-22	5000.00 Cr			5000.00
ALUMINI FEE M.TECH 2023-24 I YR	1000.00 Cr			1000.00
Alumini Fee M.Tech 2024-25 I Year		8000.00		8000.00
ALUMINI MCA 2016-17	7000.00 Cr		7000.00	0.00
ALUMINI MCA 2016-17 LEEP	5000.00 Cr		5000.00	0.00
ALUMINI MCA 2017-18	4000.00 Cr		4000.00	0.00
ALUMINI MCA 2017-18 LEEP	9000.00 Cr		9000.00	0.00
ALUMINI M.TECH 2016-17	20000.00 Cr		20000.00	0.00
ALUMINI M.TECH 2017-18	28000.00 Cr		28000.00	0.00
Total	57,59,420.00	1497000	1224000	60,32,420.00



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Schedule No. 6

EXAM FEE

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
		4400.00		4,400.00
B.TECH 20021-22 IV YEAR				600.00
FEE BTECH 2017-18 III YR	600.00 Cr			15,000.00
XAM FEE B.TECH 2018-19 III YR	15000.00 Cr			600.00
XAM FEE B.TECH 2018-19 II YR	600.00 Cr			3,200.00
XAM FEE B.TECH 2018-19 IV YEAR	3200.00 Cr			4,800.00
XAM FEE B.TECH 2019-20 III YEAR	4800.00 Cr			1,800.00
XAM FEE B.TECH 2019-20 II YR	1800.00 Cr			10,200.00
XAM FEE B.TECH 2019-20 II YR LEEP	10200.00 Cr			8,000.00
XAM FEE B.TECH 2019-20 IV YR	-8000.00 Dr	16000.00		-
XAM FEE B.TECH 2019-20 IV YR LEEP	1600.00 Cr		1600.00	1,600.00
XAM FEE B.TECH 2020-21 III YEAR LEEP	-5600.00 Dr	7200.00		-
XAM FEE B.TECH 2020-21 III YR	-6400.00 Dr	12800.00	6400.00	-
XAM FEE B.TECH 2020-21 II YEAR	198100.00 Cr	113700.00	308000.00	3,800.00
XAM FEE B.TECH 2020-21 IV YEAR	8000.00 Cr		16000.00	(8,000.00)
XAM FEE B.TECH 2020-21 IV YR LEEP	6400.00 Cr	6400.00	12800.00	-
XAM FEE B.TECH 2020-21 I YR	295300.00 Cr	49000.00		3,44,300.00
XAM FEE B.TECH 2021-22 III YEAR	100.00 Cr	42000.00	388000.00	(3,45,900.00)
XAM FEE B.TECH 2021-22 III YR	-1600.00 Dr	1600.00		-
XAM FEE B.TECH 2021-22 III YR LEEP		792000.00		7,92,000.00
XAM FEE B.TECH 2021-22 IV Yr.			6000.00	-
XAM FEE B.TECH 2021-22 IV YR LEEP	6000.00 Cr			-
XAM FEE B.TECH 2021-22 I YEAR	-3200.00 Dr	3200.00		-
XAM FEE B.TECH 2022-23 III Year		649750.00	358600.00	2,91,150.00
XAM FEE B.TECH 2022-23 III YR LEEP	2000.00 Cr	4000.00	10000.00	(4,000.00)
XAM FEE B.TECH 2022-23 II YR	-42400.00 Dr	49600.00	320000.00	(3,12,800.00)
XAM FEE B.TECH 2022-23 II YR LEEP		2850.00		2,850.00
XAM FEE B.TECH 2022-23 IV Yr. Leep		13200.00		13,200.00
XAM FEE B.TECH 2022-23 I YR	256000.00 Cr			2,56,000.00
XAM FEE B.TECH 2023-24 III Yr. Leep		17600.00		17,600.00
XAM FEE B.TECH 2023-24 II Year		908680.00		9,08,680.00
XAM FEE B.TECH 2023-24 II YR LEEP	8000.00 Cr		8000.00	-
XAM FEE B.TECH 2023-24 I YR	852000.00 Cr		422000.00	4,30,000.00
XAM FEE B.TECH 2024-25 II YR. Leep		13200.00	462000.00	(4,48,800.00)
XAM FEE B.TECH 2024-25 I Year		921800.00	431200.00	4,90,600.00
XAM FEE B.TECH VII SEM LEEP (MAIN)			11000.00	(11,000.00)
XAM FEE B.TECH VII SEM (MAIN)			426800.00	(4,26,800.00)
Exam Fee B.Tech 2022-23 III Yr.		8800.00		8,800.00
Exam Fee (Main) M.Tech II Sem			2300.00	(2,300.00)
EXAM FEE MCA 2022-23 II YR	4600.00 Cr			4,600.00
EXAM FEE MCA 2022-23 I YR	3800.00 Cr		11400.00	(7,600.00)
Exam Fee MCA 2023-24 II Yr		25000.00	15000.00	10,000.00
EXAM FEE MCA 2023-24 I YR	9200.00 Cr			9,200.00
Exam Fee MCA 2024-25 I Yr.		30000.00	15000.00	15,000.00
EXAM FEE MCA I SEM	-3800.00 Dr	11400.00		7,600.00
Exam Fee Ml.Tech 2024-25 I Year		5000.00		5,000.00
EXAM FEE M.TECH 2021-22 IIYR	15200.00 Cr			15,200.00
EXAM FEE M.TECH 2022-23 II YR	-7600.00 Dr			(7,600.00)
Exam Fee M.Tech 2023-24 II Year			2500.00	(2,500.00)
EXAM FEE M.TECH 2023-24 I YR	2300.00 Cr	5000.00		7,300.00
Exam Fee M.Tech 2024-25 I Year		15000.00	12500.00	2,500.00
EXAM FEE M.TECH III SEM	-7600.00 Dr			(7,600.00)
Total	1618600.00	3729180.00	3247100.00	2100680.00



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**Schedule No. 7
REVALUATION FEE**

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
				1,200.00
ACCESS FEE	1200.00 Cr		0.00	-
FEE (B. TECH. III SEM)		0.00	1700.00	-
REVAL FEE (B.TECH VII SEM)	-700	2400	1400	-
REVAL FEE (B TECH V SEM)	700	700.00		1,200.00
Total	1,200.00	3,100.00	3,100.00	

**Schedule No. 8
Migration Fee**

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
				150.00
MIGRATION FEE B.TECH 2016-17 IV YR	150.00 Cr			50.00
MIGRATION FEE B.TECH 2017-18 IV YR	50.00 Cr			300.00
MIGRATION FEE B.TECH 2018-19 IV YEAR	300.00 Cr		61600.00	150.00
MIGRATION FEE B.TECH 2020-21 IV YEAR	44600.00 Cr	17150.00		(900.00)
MIGRATION FEE B.TECH 2020-21 IV YR LEEP	-900.00 Dr			81,450.00
MIGRATION FEE B.TECH 2021-22 IV YEAR		81450.00		-
MIGRATION FEE B.TECH 2021-22 IV YR LEEP	1000.00 Cr	200.00	1200.00	1,350.00
Migration Fee B.Tech 2022-23 IV Yr. Leep		1350.00		150.00
MIGRATION FEE MCA 2018-19 III YR	150.00 Cr			100.00
MIGRATION FEE MCA 2018-19 III YR LEEP	100.00 Cr			300.00
MIGRATION FEE MCA 2020-21 II YR	300.00 Cr			800.00
MIGRATION FEE MCA 2022-23 II YR	800.00 Cr		450.00	1,800.00
Migration Fee MCA 2023-24 II Yr.		2250.00		100.00
MIGRATION FEE M.TECH 2018-19 II YR	100.00 Cr		1200.00	-
MIGRATION FEE M.TECH 2021-22 II YR	1200.00 Cr		2400.00	-
MIGRATION FEE M.TECH 2022-23 II YR	-1200.00 Dr	3600.00		450.00
Migration Fee M.Tech 2023-24 II Year		450.00		86,250.00
	46,650.00	1,06,450.00	66,850.00	

**Schedule No.9
DEGREE FEES**

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
				650.00
DEGREE FEE B.TECH 2018-19 IV YEAR	650.00			3,300.00
Degree Fee B.Tech 2022-23 IV Yr. Leep	0.00	3300.00	0.00	1,100.00
DEGREE FEE B.TECH 2020-21 IV YEAR	88400.00	12800.00	100100	1,99,100.00
DEGREE FEE B.TECH 2021-22 IV YEAR	0.00	199100	0.00	-
DEGREE FEE B.TECH 2021-22 IV YR LEEP	1950.00	0.00	1950	(1,300.00)
DEGREE FEE MCA 2020-21 II YR	-1300.00	0.00		1,300.00
DEGREE FEE MCA 2022-23 II YR	1300.00	0.00		-
DEGREE FEE M.TECH 2021-22 II YR	2600.00		2600	2,600.00
Degree Fee MCA 2023-24 II Yr.		3250	650	650.00
Degree Fee M.Tech 2023-24 II Year		650		-
DEGREE FEE M.TECH 2022-23 II YR	-2600.00	2600	0.00	2,07,400.00
TOTAL	91,000.00	2,21,700.00	1,05,300.00	



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**Schedule No.10
ADVANCE ACCOUNT**

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
ADV A/C OF CHETAN SELWAL	3100 00 Dr	3100 00		-
ADV A/C OF HEMANT SEVKANI	79000 00 Dr	92000 00	13000 00	-
ADV A/C OF MADHU TOSHNIWAL	5000 00 Dr	5000 00		-
ADV. A/C OF MAHESH BOHRA	4000 00 Dr	33950 00	30000 00	50.00
ADV A/C OF MOHAN LAL VERMA	31750 00 Dr			31,750.00
ADV A/C OF SANTOSH MEENA		20000 00	20000 00	-
ADV A/C OF Kavita Sharma	5000 00 Dr	5000		-
ADV A/C OF SUDARSAHN MAURYA	50000 00 Dr		8748 00	50,000.00
ADV A/C OF SUNITA YADAV	20000 00 Dr		10000 00	28,748.00
Advance A/c of Meeta Sharma		1600 00		10,000.00
Adv of Dinesh Singh Panwar				(1,600.00)
REGISTRAR MNIT JAIPUR	54800 00 Dr		4500 00	54,800.00
Subhash Kumar		350 00		4,500.00
Surendra Kumar Agrawal				(350.00)
Vikrant Kumar	4000	4000 00		-
TEQIP III	-127592.00 Cr			(1,27,592.00)
Total	129058	165000.00	86248.00	50,306.00

**Schedule No.11
Back Exam Fee with Improvement**

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
Back Exam Fee MCA II Sem		1600 00	10800 00	(9,200.00)
Back Exam Fee MCA I Sem		1800 00	1800 00	-
Back Exam Fee MCA IV Sem			10300 00	(10,300.00)
Back Exam Fee M.Tech II Sem		2300 00	2300 00	-
BACK EXAM FEE WITH IMP B.TECH III SEM	-2800 00 Dr	79250 00	75850 00	600.00
BACK EXAM FEE WITH IMP B.TECH II SEM	-600 00 Dr	65000 00	63200 00	1,200.00
BACK EXAM FEE WITH IMP. (B.TECH I SEM)	-421200 00 Dr	111750 00	107050 00	(4,16,500.00)
BACK EXAM FEE WITH IMP B.TECH IV SEM	1200 00 Cr	43200 00	38600 00	5,800.00
BACK EXAM FEE WITH IMP B.TECH VIII SEM	800 00 Cr		19900 00	(19,100.00)
BACK EXAM FEE WITH IMP B.TECH VII SEM		11050 00	2950 00	8,100.00
BACK EXAM FEE WITH IMP B.TECH VI SEM		13000 00	15400 00	(2,400.00)
BACK EXAM FEE WITH IMP B.TECH V SEM	-600 00 Dr	41150 00	42950 00	(2,400.00)
BACK EXAM FEE WITH IMP MCA I SEM		1800 00	1800 00	-
BACK EXCESS FEE	42019 00 Cr	400 00		42,419.00
TOTAL	(3,81,181.00)	3,72,300.00	3,92,900.00	(4,01,781.00)

**Schedule No.12
Project Fee**

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
PROJECT FEE MCA 2020-21 II YR	-3000 00 Dr	3000 00		-
PROJECT FEE MCA 2022-23 II YR	3600 00 Cr		3000 00	600.00
Project Fee MCA 2023-24 II Y R.		10000 00	2000 00	8,000.00
PROJECT FEE M.TECH 2021-22 II YR	6000 00 Cr	12000 00	18000 00	-
PROJECT FEE M.TECH 2022-23 II YR	-6000 00 Dr	18000 00	12000 00	-
Project Fee M.Tech 2023-24 II Year		2000 00		2,000.00
TOTAL	600 00	45,000.00	35,000.00	10,600.00



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Schedule No.13
Exam Centre Charges

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
		0.00	0.00	22,375.00
EXAM CENTER BTU BIKANER	22375.00 Cr	0.00	0.00	590.00
Exam Center EO/RO	590.00 Cr	0.00	0.00	3,156.00
EXAM CENTER PTET	3156.00 Cr	0.00	0.00	590.00
EXAM CENTER PTI	590.00 Cr	0.00	0.00	(73,056.00)
Exam Center Rajasthan High Court	-73056.00 Dr	0.00	14650.00	(14,650.00)
Exam Center RPSC P.T.I. & Asst. Prof 2023		0.00	0.00	16,460.00
EXAM CENTER RPSE EXAM 2024 ASST. PROFESSOR AN	16460.00 Cr	0	0.00	500.00
EXAM CENTER RPSE SENIOR TEACHER	500.00 Cr	0	0.00	1,86,922.00
EXAM CENTRE CUET- 2022	186922.00 Cr	0	0.00	86,400.00
EXAM CENTRE (HIGH COURT EXAM)	86400.00 Cr	0	14,650.00	2,29,287.00
TOTAL	2,43,937.00	-		

Schedule No.14
Institution Fee

Particulars	Balance as on 01.04.2024(Rs)	Received During the Year (Rs)	Paid During the Year (Rs)	Balance as on 31.03.2025(Rs)
		9000.00		9,000.00
Institution Fee B.Tech 2020-21 IV Yr	0.00 Cr	537000.00		5,37,000.00
INSTITUTION FEE B.TECH 2021-22 IV YEAR	0.00 Cr	447000.00		4,47,000.00
Institution Fee B.Tech 2022-23 III Year	0.00 Cr	3000.00		3,000.00
Institution Fee B.Tech 2022-23 III Yr. Leep	0.00 Cr	9000.00		9,000.00
Institution Fee B.Tech 2022-23 IV Yr. Leep	0.00 Dr	6000.00		6,000.00
Institution Fee B.Tech 2023-24 III Yr. Leep	0	600000.00		6,00,000.00
Institution Fee B.Tech 2023-24 II Year	0.00 Cr	18000.00		18,000.00
Institution Fee B.Tech 2023-24 II Yr.	0.00 Cr	9000.00		9,000.00
Institution Fee B.Tech 2024-25 II Yr. Leep	0.00 Cr	726000.00	3000.00	7,23,000.00
Institution Fee B.Tech 2024-25 I Year	0.00	3000.00		3,000.00
Institution Fee B.Tech III Yr. Leep	0.00	15000.00	3000.00	12,000.00
Institution Fee MCA 2023-24 II Yr.	0.00	18000.00		18,000.00
Institution Fee MCA 2024-25 I Yr.	0.00	3000.00		3,000.00
Institution Fee M.Tech 2023-24 I Year	0.00	15000.00		15,000.00
Institution Fee M.Tech 2024-25 I Year	0.00		6000	24,12,000.00
Total	0.00	2418000		



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ATURE- FORMING PART OF RECEIPT AND PAYMENT ACCOUNT

CASH INFLOW-RECEIPT SIDE

01-04-2024 TO 31-03-2025

Alumin Fee B.Tech 202-25 II Yr. Leep	2000.00
Alumini Fee B.Tech 2021-22 I Year	1000.00
Alumini Fee B.Tech 2024-25 II Yr. Leep	1000.00
Alumini Fee B.Tech 2024-25 I Year	250000.00
Alumini Fee MCA 2024-25 I Yr.	12000.00
Alumini Fee M.Tech 2024-25 I Year	8000.00
TOTAL	274000.00
Back Exam Fee MCA II Sem	1600.00
Back Exam Fee MCA I Sem	1800.00
Back Exam Fee M.Tech II Sem	2300.00
BACK EXAM FEE WITH IMP B.TECH III SEM	79250.00
BACK EXAM FEE WITH IMP B.TECH II SEM	65000.00
BACK EXAM FEE WITH IMP. (B.TECH I SEM)	111750.00
BACK EXAM FEE WITH IMP B.TECH IV SEM	43200.00
BACK EXAM FEE WITH IMP B.TECH VII SEM	10100.00
BACK EXAM FEE WITH IMP B.TECH VI SEM	13000.00
BACK EXAM FEE WITH IMP B.TECH V SEM	40850.00
BACK EXCESS FEE	400.00
TOTAL	369250.00
BTU DEV FEE B.TECH 2021-22 I YEAR	2500.00
BTU DEV FEE B.TECH 2024-25 II Yr. LEEP	2500.00
BTU Dev Fee B.Tech 2024-25 IV Yr. Leep	5000.00
BTU Dev Fee B.TECH 2024-25 I Year	729000.00
BTU Dev Fee MCA 2024-25 I Yr.	9600.00
BTU DEV FEE M.Tech 2024-25 I Year	4800.00
BTU DEV FEE PHD STUDENT 2024-25 I YEAR	3000.00
TOTAL	756400.00
CAUTION MONEY B.TECH 2023-24 I YEAR	115000.00
Caution Money B.Tech 2024-25 II Yr. Leep	22500.00
Caution Money B.Tech 2024-25 I Year	1680000.00
Caution Money MCA 2024-25 I Yr.	45000.00
Caution Money M.Tech 2024-25 I Year	30000.00
TOTAL	1892500.00
DEGREE FEE B.TECH 2020-21 IV YEAR	6300.00
DEGREE FEE B.TECH 2021-22 IV YEAR	195800.00
Degree Fee B.Tech 2022-23 IV Yr. Leep	3300.00
Degree Fee MCA 2023-24 II Yr.	2600.00
Degree Fee M.Tech 2023-24 II Year	650.00
TOTAL	208650.00
Enrollment Deficiency B.Tech 2024-25 I Yr	13800.00
ENROLLMENT FEE B.TECH 2023-24 I YR	350.00
Enrollment Fee B.Tech 2024-25 II Yr. Leep	1500.00
Enrollment Fee B.Tech 2024-25 I Year	137100.00
Enrollment Fee MCA 2024-25 I Yr.	3000.00
Enrollment Fee M.Tech 2024-25 I Year	2400.00



P. Trivedi

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TOTAL	158150.00
EXAM FEE B.TECH 20021-22 IV YEAR	4400.00
EXAM FEE B.TECH 2020-21 III YR	7200.00
EXAM FEE B.TECH 2020-21 IV YEAR	73700.00
EXAM FEE B.TECH 2021-22 III YEAR	12700.00
EXAM FEE B.TECH 2021-22 III YR	31000.00
Exam Fee B.Tech 2021-22 IV Yr.	778800.00
EXAM FEE B.TECH 2021-22 I YEAR	3200.00
Exam Fee B.Tech 2022-23 III Year	631400.00
EXAM FEE B.TECH 2022-23 III YR LEEP	4000.00
EXAM FEE B.TECH 2022-23 II YR	9600.00
Exam Fee B.Tech 2022-23 IV Yr. Leep	13200.00
Exam Fee B.Tech 2023-24 III Yr. Leep	17600.00
Exam Fee B.Tech 2023-24 II Year	884480.00
Exam Fee B.Tech 2024-25 II YR. Leep	13200.00
Exam Fee B.Tech 2024-25 I Year	904200.00
Exam Fee B.Tech 2022-23 III Yr.	8800.00
Exam Fee MCA 2023-24 II Yr	20000.00
Exam Fee MCA 2024-25 I Yr.	30000.00
Exam Fee Ml.Tech 2024-25 I Year	5000.00
EXAM FEE M.TECH 2023-24 I YR	5000.00
Exam Fee M.Tech 2024-25 I Year	15000.00
TOTAL	3472480.00
EXCESS FEE B.TECH 2020-21 IV YR	34550.00
EXCESS FEE B.TECH 2021-22 III YEAR	150.00
Excess Fee B.Tech 2021-22 IV Year	35590.00
EXCESS FEE B.TECH 2022-23 II YR	12000.00
Excess Fee B.Tech 2023-24 II Year	20060.00
Excess Fee B.Tech 2024-25 I Year	48225.00
EXCESS FEE B.TECH IV SEM	400.00
TOTAL	150975.00
INSURANCE FEE B.TECH 2020-21 III YR	200.00
INSURANCE FEE B.TECH 2021-22 I YEAR	100.00
TOTAL	300.00
MIGRATION FEE B.TECH 2020-21 IV YEAR	13050.00
MIGRATION FEE B.TECH 2021-22 IV YEAR	80100.00
MIGRATION FEE B.TECH 2021-22 IV YR LEEP	200.00
Migration Fee B.Tech 2022-23 IV Yr. Leep	1350.00
Migration Fee MCA 2023-24 II Yr.	1800.00
Migration Fee M.Tech 2023-24 II Year	450.00
TOTAL	96950.00
Project Fee MCA 2023-24 II Y R.	8000.00
Project Fee M.Tech 2023-24 II Year	2000.00
TOTAL	10000.00
REVAL FEE (B.TECH VII SEM)	1000.00
TOTAL	1000.00
COLLEGE FEE B.TECH 2020-21 III YR	222100.00
COLLEGE FEE B.TECH 2020-21 II YEAR	30000.00
COLLEGE FEE B.TECH 2020-21 IV YR	2036585.00
COLLEGE FEE B.TECH 2021-22 III YR	730800.00
COLLEGE FEE B.TECH 2021-22 II YR	60300.00



P. Trivedi



College Fee B.Tech 2021-22 IV Yr	10072800.00
COLLEGE FEE B.TECH 2021-22 IV YR LEEP	120000.00
COLLEGE FEE B.TECH 2021-22 I YEAR	30000.00
COLLEGE FEE B.TECH 2022-23 III Yr	7936600.00
COLLEGE FEE B.TECH 2022-23 III YR LEEP	10000.00
COLLEGE FEE B.TECH 2022-23 II YR	360800.00
COLLEGE FEE B.TECH 2022-23 II YR LEEP	30000.00
College Fee B.Tech 2022-23 IV Yr. Leep	150000.00
College Fee B.Tech 2023-24 III Yr. Leep	207600.00
College Fee B.Tech 2023-24 II Year	11761100.00
COLLEGE FEE B.TECH 2023-24 II YR LEEP	180000.00
COLLEGE FEE B.TECH 2023-24 I YEAR	90000.00
College Fee B.Tech 2024-25 II Yr. Leep	231150.00
College Fee B.Tech 2024-25 I Year	15639801.00
COLLEGE FEE MCA 2022-23 II YR	85450.00
College Fee MCA 2023-24 II Yr.	240000.00
College Fee MCA 2024-25 I Yr.	328500.00
COLLEGE FEE M.TECH 2020-21 II YR	38500.00
College Fee M.Tech 2023-24 II Year	38520.00
COLLEGE FEE M.TECH 2023-24 IYR	38500.00
College Fee M.Tech 2024-25 I Year	346725.00
Total	51015831.00
Institution Fee B.Tech 2020-21 IV Yr	9000.00
INSTITUTION FEE B.TECH 2021-22 IV YEAR	528000.00
Institution Fee B.Tech 2022-23 III Year	437400.00
Institution Fee B.Tech 2022-23 III Yr. Leep	3000.00
Institution Fee B.Tech 2022-23 IV Yr. Leep	9000.00
Institution Fee B.Tech 2023-24 III Yr. Leep	6000.00
Institution Fee B.Tech 2023-24 II Year	597000.00
Institution Fee B.Tech 2023-24 II Yr.	6000.00
Institution Fee B.Tech 2024-25 II Yr. Leep	9000.00
Institution Fee B.Tech 2024-25 I Year	723000.00
Institution Fee B.Tech III Yr. Leep	3000.00
Institution Fee MCA 2023-24 II Yr.	12000.00
Institution Fee MCA 2024-25 I Yr.	18000.00
Institution Fee M.Tech 2023-24 I Year	3000.00
Institution Fee M.Tech 2024-25 I Year	15000.00
Total	2378400.00
NBA Fee B.Tech 2021-22 IV Yr.	375000.00
NBA Fee B.Tech 2022-23 III Yr.	351000.00
NBA Fee B.Tech 2022-23 III Yr. Leep	3000.00
NBA Fee B.Tech 2023-24 III Yr. Leep	6000.00
NBA Fee B.Tech 2023-24 II Yr.	30000.00
NBA Fee B.Tech 2024-25	454000.00
NBA Fee	357000.00
NBA FEE B.TECH 2022-23 IV YR. LEEP	6000.00
Total	1582000.00



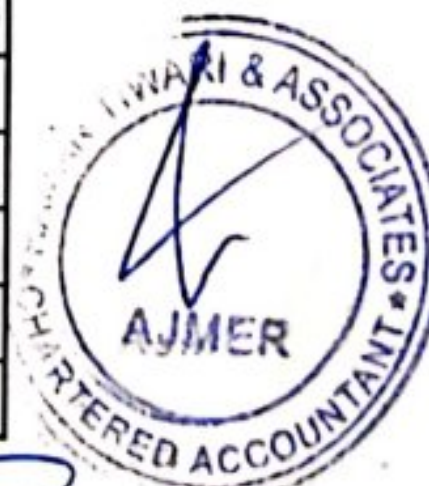
Amr SE P Trivedi



ANNEXURE- FORMING PART OF RECEIPT AND PAYMENT ACCOUNT
CASH INFLOW-PAYMENT SIDE
01-04-2024- TO 31-03-2025

Back Exam Fee MCA II Sem	10800.00
Back Exam Fee MCA IV Sem	10300.00
Back Exam Fee M.Tech II Sem	2300.00
BACK EXAM FEE WITH IMP B.TECH III SEM	74250.00
BACK EXAM FEE WITH IMP B.TECH II SEM	63200.00
BACK EXAM FEE WITH IMP. (B.TECH I SEM)	107050.00
BACK EXAM FEE WITH IMP B.TECH IV SEM	38600.00
BACK EXAM FEE WITH IMP B.TECH VIII SEM	19900.00
BACK EXAM FEE WITH IMP B.TECH VII SEM	2950.00
BACK EXAM FEE WITH IMP B.TECH VI SEM	15400.00
BACK EXAM FEE WITH IMP B.TECH V SEM	42950.00
BACK EXAM FEE WITH IMP MCA I SEM	1800.00
TOTAL	389500.00
BTU DEV FEE B.TECH 2024-25 II Yr. LEEP	7500.00
BTU Dev Fee B.TECH 2024-25 I Year	585000.00
BTU Dev Fee MCA 2024-25 I Yr.	10800.00
BTU DEV FEE M.Tech 2024-25 I Year	6000.00
BTU DEV FEE PHD STUDENT 2024-25 I YEAR	3000.00
TOTAL	612300.00
CAUTION MONEY (B.TECH. 2016-17)	22500.00
CAUTION MONEY (B. TECH. 2017-18)	30000.00
CAUTION MONEY B.TECH 2018-19	5000.00
CAUTION MONEY B.TECH 2019-20 II YR LEEP	2500.00
CAUTION MONEY B.TECH 2019-20 IV Y R	415000.00
CAUTION MONEY B TECH 2019-20 I YR	2500.00
CAUTION MONEY B.TECH 2020-21 IV YR	192500.00
Caution Money B.Tech 2021-22 IV Year Leep	5000.00
Caution Money B.Tech 2022-23 III Yr.	2500.00
CAUTION MONEY B.TECH 2023-24 I YEAR	10000.00
Caution Money B.Tech 2024-25 I Year	352500.00
CAUTION MONEY MCA 2019-20 II YR LEEP	2500.00
CAUTION MONEY MCA 2019-20 I YR	5000.00
CAUTION MONEY MCA 2020-21 I YR	10000.00
CAUTION MONEY (M.TECH 2013-14)	7500.00
CAUTION MONEY M.TECH 2014-15	7500.00
CAUTION MONEY (M.TECH 2015-16)	15000.00
CAUTION MONEY M.TECH 2016-17	7500.00
CAUTION MONEY (M.TECH. 2017-18)	15000.00
CAUTION MONEY M.TECH 2019-20 I YR	22500.00
TOTAL	1132500.00
DEGREE FEE B.TECH 2020-21 IV YEAR	100100.00
DEGREE FEE B.TECH 2021-22 IV YR LEEP	1950.00
TOTAL	102050.00
Enrollment Deficiency B.Tech 2024-25 I Yr	13800.00

Handwritten signature/initials



Handwritten signature: P. Tribedi

Enrollment Fee B.Tech 2024-25 II Yr. Leep	1500.00
Enrollment Fee B.Tech 2024-25 I Year	108800.00
Enrollment Fee MCA 2024-25 I Yr.	3000.00
Enrollment Fee M.Tech 2024-25 I Year	2900.00
TOTAL	130000.00
EXAM FEE B.TECH 2020-21 IV YEAR	308000.00
EXAM FEE B.TECH 2021-22 III YR	388000.00
EXAM FEE B.TECH 2021-22 IV YR LEEP	6000.00
Exam Fee B.Tech 2022-23 III Year	358600.00
EXAM FEE B.TECH 2022-23 III YR LEEP	10000.00
EXAM FEE B.TECH 2022-23 II YR	320000.00
EXAM FEE B.TECH 2023-24 II YR LEEP	8000.00
EXAM FEE B.TECH 2023-24 I YR	422000.00
Exam Fee B.Tech 2024-25 II YR. Leep	462000.00
Exam Fee B.Tech 2024-25 I Year	429000.00
EXAM FEE B.TECH VII SEM LEEP (MAIN)	11000.00
EXAM FEE B.TECH VII SEM (MAIN)	426800.00
Exam Fee (Main) M.Tech II Sem	2300.00
Exam Fee MCA 2023-24 II Yr	10000.00
Exam Fee MCA 2024-25 I Yr.	15000.00
Exam Fee M.Tech 2023-24 II Year	2500.00
Exam Fee M.Tech 2024-25 I Year	12500.00
TOTAL	3191700.00
EXCESS FEE B.TECH 2020-21 IV YR	9800.00
EXCESS FEE B.TECH 2021-22 III YEAR	78300.00
Excess Fee B.Tech 2021-22 IV Year .	35910.00
Excess Fee B.Tech 2024-25 I Year	53000.00
TOTAL	177010.00
MIGRATION FEE B.TECH 2020-21 IV YEAR	61600.00
MIGRATION FEE B.TECH 2021-22 IV YR LEEP	1200.00
TOTAL	62800.00
REVAL FEE (B.TECH VII SEM)	1000.00
TOTAL	1000.00
COLLEGE FEE B.TECH 2023-24 I YEAR	30000.00
College Fee B.Tech 2024-25 I Year	1999325.00
TOTAL	2029325.00
EXAM CENTER STATISTIC OFFICER 2023	17460.00
EXAM CENTRE REET-2022	1400.00
Exam Center RPSC P.T.I. & Asst. Prof 2023	14650.00
TOTAL	33510.00



Handwritten signatures and initials:
 P. Toibedi
 SS

