

*RAJKIYA ENGINEERING COLLEGE*  
*AZAMGARH*

*BALANCE-SHEET,*  
*INCOME & EXPENDITURE*

*&*

*BANK RECONCILIATION STATEMENT*  
*FOR THE YEAR*  
*2016-2017*

**ACCOUNTANTS' REPORT ON COMPILATION OF UNAUDITED FINANCIAL STATEMENT**

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the unaudited balance sheet and Income & Expenditure account of **RAJKIYA ENGINEERING COLLEGE , AZAMGARH**, for year ended 31<sup>st</sup> march 2017.

The management of the **RAJKIYA ENGINEERING COLLEGE, AZAMGARH**. is responsible for:-

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- (c) Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
- (d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- (e) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

The balance sheet and the Income and Expenditure account are in agreement with the books of account. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

**For, Gaurav G Agrawal & Co.**  
**Chartered Accountants**

(Gaurav Agrawal)  
Partner



**DATE: 21/08/2017**  
**PLACE: Gorakhpur**

NOTES TO ACCOUNTS

RAJKIYA ENGINEERING COLLEGE, AZAMGARH

ENCLOSURE TO ACOUNTANTS' REPORT AS ON 31<sup>st</sup> March 2017

1. One consolidated Fixed Assets Register should be maintained in which complete Particulars in respect of each and every Assets of the college should be recorded. The same is necessary so as to carry out the periodical physicals verification.
2. As Explained by the Management they have following bank accounts with State Bank of India Rajkiya Engineering College, Azamgarh Branch:-

Rajkiya Engineering College	Account No:-30819222308
Power-Jyoti Account	Account No:-31581064314

3. Cash in hand, Bank & other Balances are as verified & confirmed by management.
4. Sweep Account balances is as confirmed by the management.
5. Name of the Organization is changed from Manayawar Kashiram Engineering College of Information & Technology to RAJKIYA ENGINEERING COLLEGE AZAMGARH.

For,  
Gaurav G Agrawal & Co.  
Chartered Accountants

(Gaurav Agrawal)  
Partner

Dated: 21/08/2017  
Place: Gorakhpur



**RAJKIYA ENGINEERING COLLEGE, AZAMGARH**  
**BALANCE SHEET AS ON 31st MARCH 2017**

Liabilities		Amount(Rs)	Assets		Amount(Rs)
<b>Capital Account</b>					
<b>A) Capital fund</b>			<b>Fixed Asets</b>		55212894.95
Opening Balance	647772.95	647772.95	(As per Annexure-A)		
<b>B) General fund</b>					
Opening Balance	79547743.99				
Add:-Excess of Income over expenditure	14639254.25				
		94186998.24			
<b>C) Grant for Equipment</b>			<b>Loans &amp; Advances (Asset)</b>		
Opening Balance	36694763.00		Permanent imperest	20000.00	
Add:- Received during the Year	6556220.00		Permanent imperest for Account Section	5000.00	25000.00
		43250983.00			
<b>Current Liabilities</b>			<b>Current assets</b>		
<b>Hostel charges</b>			Cash in Hand	5119.00	
Hostel Caution Money	2550000.00		Bank A/c No.30819222308	35179679.24	
Ward Boy & Other charges	1042800.00		Power Jyoti A/c	40473886.00	
		3592800.00	Receivable From Samaj Kalyan Samiti	18773125.00	
<b>Other charges</b>			TDS Recievable	153064.00	94584873.24
Alumni Membership Fee	780000.00				
Caution money	4249035.00				
		5029035.00			
<b>University Fee</b>					
Carry Over	264834.00				
Development Fees	131350.00				
Enrollment Fee	25109.00				
Mess Fee	1363636.00				
Scrutiny Form	6500.00				
Student Insurance	209750.00	2001179.00			
<b>Counselling Fees</b>		1114000.00			
		149822768.19			149822768.19



(ACCOUNTANT)

(F.& A.O.)

(DIRECTOR)

ACCOUNTANT'S REPORT

"In term of our separate report of even date annexed

For Gaurav G Agrawal & Co  
Chartered Accountants

Gaurav Agrawal  
F.C.A



Dated: 21/08/2017  
Place: Gorakhpur

**RAJKIYA ENGINEERING COLLEGE, AZAMGARH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2017**

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
<b>To Indirect Expenses</b>		<b>By Indirect Incomes</b>	
Advertisement Expenses	746593.00	Fee	31268164.00
AKTU Exam Expenses	4355000.00	Grant for Salary	5500000.00
Audit Fee	14375.00	Misc. Income	1360809.00
Bank Charges	1178.75		
Crockery Expenses	210890.00		
CUG	5000.00		
E-Journal Expenses	16500.00		
Electricity Expenses	2633006.00		
Examination Expenses	23656.00		
Examination Expenses (UPTU)	46838.00		
Genset Fuel Expenses	232660.00		
Hospitality	415335.00		
Internet Charges	12150.00		
M/R Vehicle	263570.00		
Postage & Stamp	11496.00		
Printing & Stationary	102953.00		
Remuneration	11942435.00		
Recreation Expenses	46971.00		
Misc. Contingencies	90650.00		
Misc. Expenses	139776.00		
Salary Expenses	1999386.00		
Survay Camp	68900.00		
T.A. to Staff	11353.00		
Xerox Machine Expenses	99047.00		
<b>To Excess of Income over expenditure</b>	<b>14639254.25</b>		
	<b>38128973.00</b>		<b>38128973.00</b>



(ACCOUNTANT)



(F.& A.O.)



(DIRECTOR)

**ACCOUNTANT'S REPORT**

"In term of our separate report of even date annexed

For Gaurav G Agrawal & Co  
Chartered Accountants  
Gaurav Agrawal  
F.C.A



Dated: 21/08/2017

Place: Gorakhpur

## FIXED ASSETS

Annexure- "A"

PARTICULAR	OPENING	ADDITION	DELETION	CLOSING
	BALANCE	DURING YEAR	DURING YEAR	BALANCE
Computer & Equipments	391399.00	30609504.00	0.00	31000903.00
Equipment % Machinery	0.00	3481526.00	0.00	3481526.00
Furniture	445739.95	14430298.00	0.00	14876037.95
Library Books	0.00	1537405.00	0.00	1537405.00
Mariti Ciaz	682709.00	0.00	0.00	682709.00
Xerox Machine	0.00	295936.00	0.00	295936.00
Web Site	0.00	3338378.00	0.00	3338378.00
<b>TOTAL</b>	<b>1519847.95</b>	<b>53693047.00</b>	<b>0.00</b>	<b>55212894.95</b>



**RAJKIYA ENGINEERING COLLEGE, AZAMGARH**  
**BANK RECONCILIATION STATEMENT**  
**FINANCIAL YEAR 2016-17**

A/c No.:- 30819222308

Particulars		Amount
Balance as per Cash book (Dr)		35179679.24
ADD: Cheques issued but not presented for payment		
<u>Date</u>	<u>Cheque no.</u>	<u>Amount</u>
21.03.2016	782921	1800.00
26.03.2015	715472	4500.00
16.04.2015	715491	10000.00
29.03.2016	259271	3170.00
23.05.2016	259306	7676.00
09.02.2017	831022	23100.00
13.02.2017	831025	3000.00
22.03.2017	132812	16500.00
22.03.2017	132813	2500.00
31.03.2017	132814	16630.00
31.03.2017	132821	13917.00
31.03.2017	132820	19876.00
31.03.2017	132815	18770.00
31.03.2017	132816	99000.00
31.03.2017	132817	71550.00
31.03.2017	132818	8707.00
31.03.2017	132819	11000.00
31.03.2017	132822	37750.00
31.03.2017	132823	2400.00
31.03.2017	132824	2000.00
31.03.2017	132825	1500.00
31.03.2017	132826	750.00
31.03.2017	132827	500.00
31.03.2017	132828	500.00
31.03.2017	132829	500.00
31.03.2017	132830	500.00
31.03.2017	132831	500.00
31.03.2017	132832	1500.00
31.03.2017	132833	1500.00
31.03.2017	132834	1000.00
31.03.2017	132835	500.00
31.03.2017	132836	500.00
31.03.2017	132837	500.00
31.03.2017	132838	500.00
31.03.2017	132839	500.00
31.03.2017	132840	500.00
31.03.2017	132841	500.00
31.03.2017	132842	2000.00
31.03.2017	132843	2000.00
31.03.2017	132844	500.00
31.03.2017	132845	500.00
31.03.2017	132846	2000.00
31.03.2017	132847	1000.00
31.03.2017	132848	1000.00
31.03.2017	132849	1000.00
31.03.2017	132850	1000.00
31.03.2017	132851	750.00
31.03.2017	132852	750.00





31.03.2017	132853	750.00	
31.03.2017	132854	750.00	
31.03.2017	132855	750.00	
31.03.2017	132856	750.00	
31.03.2017	132857	500.00	
31.03.2017	132858	20000.00	
31.03.2017	132859	64979.00	
31.03.2017	132860	2240.00	
31.03.2017	132861	4626.00	
31.03.2017	132862	14880.00	
31.03.2017	132863	4340.00	
31.03.2017	132864	10880.00	
31.03.2017	132865	3797.00	
31.03.2017	132866	3797.00	<b>531635.00</b>
<b>LESS: Cheque Deposited by us but not cleared by Bank</b>			
<u>Date</u>	<u>Cheque no.</u>	<u>Amount</u>	
22.02.2017	217292	800.00	
09.04.2015	546015	39915.00	<b>40715.00</b>
<b>ADD: Credited by Bank but not in our record</b>			
<u>Date</u>	<u>Cheque no.</u>	<u>Amount</u>	
22.02.2017	217292	825.00	<b>825.00</b>
<b>LESS: Opening Balance of Sweep</b>		53263700.99	
Add: Addition During the Year		5053000.00	
Less: Deletion During the Year		-33226223.00	<b>25090477.99</b>
<b>Balance as per Bank statement (Cr)</b>			<b>10580946.25</b>

