

GAURAV G AGRAWAL & CO.

Chartered Accountants

Off. : "Goapl kunj",
In Lane of Mukherjee Homeo Hall, Beniganj,
Gorakhpur- 273001, Uttar Pradesh
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To,
The Director,
Rajkiya Engineering College
Azamgarh,

Dear Sir,

Sub: Balance Sheet Audit for the F/Y 2017-18 "Rajkiya Engineering College, Azamgarh."

Attached herewith the Balance Sheet and Schedules there of Rajkiya Engineering College of, Azamgarh.

Thanking You

For,
Gaurav Agrawal & Co
Chartered Accountants


Gaurav Agrawal
Partner

Date: 17/10/2018

Place: Gorakhpur

RAJKIYA ENGINEERING COLLEGE
AZAMGARH

BALANCE-SHEET,
INCOME & EXPENDITURE

&

BANK RECONCILIATION STATEMENT
FOR THE YEAR
2017-2018

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 31st march 2018.

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



DATE: 17/10/2018

PLACE: Gorakhpur

RAJKIYA ENGINEERING COLLEGE, AZAMGARH
BALANCE SHEET AS ON 31st MARCH 2018

Liabilities		Amount(Rs)	Assets		Amount(Rs)
Capital Account					
A) Capital fund			Fixed Assets		75168872.95
Opening Balance		647772.95	(As per Annexure-A)		
B) General fund			Loans & Advances (Asset)		
Opening Balance	94186998.24		Permanent interest	85000.00	
Add:-Excess of Income over expenditure	77641983.78	171828982.02	Permanent interest for Account Section	5000.00	
			Advance to Prashant Singh	40000.00	
C) Grant for Equipment			Advance to Vishal Singh	10000.00	
Opening Balance		43250983.00	Advance to Chaitanya Nidhi	12000.00	
			Advance to Tousheef Ahmad	30000.00	182000.00
Current Liabilities			Current assets		
Hostel charges			Cash in Hand	5119.00	
Hostel Caution Money	2550000.00		Bank A/c No.30819222308	103197427.22	
Ward Boy & Other charges	1042800.00	3592800.00	Power Jyoti A/c	11159399.80	
Other charges			Receivable From Student (Samaj Kalyan Samiti) F.Y. 2015-16	18773125.00	
Alumni Membership Fee	780000.00		Receivable From Student (Samaj Kalyan Samiti) F.Y. 2017-18	19855744.00	
Caution money	5279035.00	6059035.00	TDS Recievable	153064.00	153143879.02
University Fee					
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			
Counselling Fees					
		1114000.00			
		228494751.97			228494751.97


(ACCOUNTANT)


(F. & A.O.)


(DIRECTOR)

ACCOUNTANT'S REPORT

"In form of our separate report of even date annexed

For Gaurav G Agrawal & Co
Chartered Accountants

Gaurav Agrawal
F.C.A.

* Two yearl fee not received from student for yr
2015-16 & 2017-18



Dated: 17/10/2018
Place: Gorakhpur

RAJKIYA ENGINEERING COLLEGE, AZAMGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2018

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Indirect Expenses		By Indirect Incomes	
Advertisement Expenses	1857012.00	Fee	67832013.80
Audit Fee	29500.00	Grant for Salary	29641000.00
Bank Charges	4453.02	Grant for Non Salary	14200000.00
Crockery Expenses	98755.00	Misc. Income	470143.00
CUG	67767.00		
Electricity Expenses	6697589.00		
Examination Expenses	2136922.00		
Genset Fuel Expenses	297641.00		
Hospitality	119591.00		
Internet Charges	25000.00		
Income Tax for F.Y. 2016-17	30000.00		
M/R Vehicle	281144.00		
Postage & Stamp	31586.00		
Printing & Stationary	160765.00		
Refreshment	378.00		
Remuneration	14991334.00		
Misc. Contingencies	1161951.00		
Misc Expenses	90813.00		
Salary Expenses	6072826.00		
T.A. to Staff	233122.00		
Telephone Exp	16037.00		
Travelling Exp	16870.00		
Xerox Machine Expenses	80117.00		
To Excess of Income over expenditure	77641983.78		
	112143156.80		112143156.80


(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: 17/10/2018

Place: Gorakhpur

FIXED ASSETS

Annexure- "A"

PARTICULAR	OPENING	ADDITION	DELETION	CLOSING
	BALANCE	DURING YEAR	DURING YEAR	BALANCE
Ambulance	0.00	381907.00	0.00	381907.00
Computer & Equipments	31000903.00	11641924.00	0.00	42642827.00
Equipment % Machinery	3481526.00	4987295.00	0.00	8468821.00
Furniture	14876037.95	2944852.00	0.00	17820889.95
Library Books	1537405.00	0.00	0.00	1537405.00
Mariti Ciaz	682709.00	0.00	0.00	682709.00
Xerox Machine	295936.00	0.00	0.00	295936.00
Web Site	3338378.00	0.00	0.00	3338378.00
TOTAL	55212894.95	19955978.00	0.00	75168872.95

