

RAJKIYA ENGINEERING COLLEGE
AZAMGARH

BALANCE-SHEET,
INCOME & EXPENDITURE

&

BANK RECONCILIATION STATEMENT
FOR THE YEAR
2018-2019

RAJKIYA ENGINEERING COLLEGE, AZAMGARH
BALANCE SHEET AS ON 31st MARCH 2019

Liabilities		Amount(Rs)	Assets		Amount(Rs)
Capital Account					
A) Capital fund			Fixed Asets		83847786.95
Opening Balance		647772.95	(As per Annexure-A)		
B) General fund			Loans & Advances (Asset)		
Opening Balance	171828982.02		Permanent imperest	113946.00	
Add:-Excess of Income over expenditure	46847891.65		Advance to Prashant Singh	40000.00	
		218676873.67	Advance To R.S. Dwivedi	30000.00	
C) Grant for Equipment			Advance To S.p. Pandey	50000.00	
Opening Balance		43250983.00	Advance To Vipin Mahadeven	19495.00	
			Adavance To V. N. Mishra	30000.00	
Current Liabilities			Imprest Cash	25000.00	
Hostel charges			Advance to Vishal Singh	10000.00	
Hostel Caution Money	2550000.00		Advance to Anish Kumar	20000.00	
Add: Hostel Caution during the Year	1000000.00	3550000.00	Advance to D.p. Singh	70000.00	
					408441.00
Ward Boy & Other charges		1042800.00	Current assets		
Other charges			Fdr (Net of Intt & TDS)	52673210.00	
Alumni Membership Fee	780000.00		Cash in Hand	9130.00	
Add: Alumni Membership during the Year	225000.00	1005000.00	Bank A/c No.30819222308	46758775.07	
			Power Jyoti A/c	53130037.90	
Caution money	5279035.00		Emd	360420.00	
Add: Caution Money during the Year	1125000.00	6404035.00	Receivable From Student (Samaj Kalyan Samiti) F.Y. 2015-16	18773125.00	
			Receivable From Student (Samaj Kalyan Samiti) F.Y. 2017-18	19855744.00	
University Fee			TDS Recievable (Old)	153064.00	
Carry Over	264834.00		TDS Recievable (2018-19)	464398.00	
Development Fees	131350.00				192177903.97
Enrollment Fee	25109.00				
Exam Fee	47096.00				
Scrutiny Form	6500.00				
Student Insurance	209750.00	684639.00			
Counselling Fees					
TEQIP-3		1114000.00			
		58028.30			
		276434131.92			276434131.92

(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: 17/09/2019
Place: Gorakhpur

RAJKIYA ENGINEERING COLLEGE, AZAMGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT(RS)</u>
To Indirect Expenses		By Indirect Incomes	
Advertisement Expenses	796262.00	Fee	41525452.30
Audit Fee	28320.00	Grant for Salary	31751000.00
Bank Charges	24548.00	Grant for Non Salary	19000000.00
Reparing & Maintainence Building	84648.00	Misc. Income	162832.35
Construction & Road		Intt on FDR	2970240.00
Computer Maintainence Expence	3500.00	Intt on Sweep A/c	1673624.00
Crockery	2341.00		
CUG	77352.00		
Electricity Expenses	7795188.00		
Electricity Maintainence	81086.00		
Equipment Maintainence	9945.00		
Examination Expenses	145206.00		
Genset Fuel Expenses	340660.00		
Honororiam Expences	3000.00		
Hospitality	388395.00		
Internet Charges	3399232.00		
MAR Vehicle	370477.00		
Postage & Stamp	11428.00		
Printing & Stationary	327510.00		
Recreation Fee	34324.00		
Remuneration	13884131.00		
Misc. Contingencies	1160683.00		
Misc. Expenses	73367.00		
Salary Expenses	20737856.00		
T.A. to Staff	394753.00		
Reparing & Maintainence Tubewell & Supply of Water	56680.00		
Upkeeping Of Campus/ Green Campus	4365.00		
To Exess of Income over expenditure	46847891.65		
	97083148.65		97083148.65


(ACCOUNTANT)


(F.& A.O.)


(DIRECTOR)

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For Gaurav G Agrawal & Co
Chartered Accountants

Gaurav Agrawal
F.C.A



Dated: 17/09/2019

Place: Gorakhpur

FIXED ASSETS

Annexure- "A"

PARTICULAR	OPENING	ADDITION	DELETION	CLOSING
	BALANCE	DURING YEAR	DURING YEAR	BALANCE
Ambulance	381907.00	0.00	0.00	381907.00
Computer & Equipments	42642827.00	3462780.00	0.00	46105607.00
Equipment & Machinery	8468821.00	2208769.00	0.00	10677590.00
Furniture	17820889.95	1789369.00	0.00	19610258.95
Library Books	1537405.00	1099402.00	0.00	2636807.00
Mariti Ciaz	682709.00	0.00	0.00	682709.00
Office Equipment	0.00	118594.00	0.00	118594.00
Xerox Machine	295936.00	0.00	0.00	295936.00
Web Site	3338378.00	0.00	0.00	3338378.00
TOTAL	75168872.95	8678914.00	0.00	83847786.95



RAJKIYA ENGINEERING COLLEGE, AZAMGARH
BANK RECONCILIATION STATEMENT
FINANCIAL YEAR 2018-19
A/c No.:- 30819222308

Particulars	Amount
Balance as per Cash book (Dr)	46758775.07
ADD:Cheques issued but not presented for payment	
<u>Date</u>	<u>Cheque no.</u>
<u>Amount</u>	
3/21/2016	782921
1800.00	
3/26/2015	715472
4500.00	
4/16/2015	715491
10000.00	
3/29/2016	259271
3170.00	
5/23/2016	259306
7676.00	
2/9/2017	831022
23100.00	
3/31/2017	132842
2000.00	
3/31/2017	132843
2000.00	
	difference
1250.00	
3/31/2017	132850
1000.00	
3/31/2017	132851
750.00	
3/31/2017	132862
14880.00	
3/31/2017	132863
4340.00	
3/31/2017	132864
10880.00	
3/31/2017	132865
3797.00	
3/31/2017	132866
3797.00	
5/22/2017	279080
750.00	
6/12/2017	279109
5000.00	
6/29/2017	279129
18100.00	
9/11/2017	-
472.00	
12/16/2017	982229
5000.00	
12/16/2017	982230
5000.00	
3/6/2018	033083
5889.00	
3/19/2018	033099
23600.00	
3/19/2018	063076
2000.00	
3/19/2018	063077
2000.00	
3/19/2018	063090
1500.00	
3/19/2018	063091
1500.00	
3/19/2018	063097
2000.00	
3/19/2018	063099
2000.00	
3/19/2018	063108
750.00	
8/30/2018	122541
44887.00	
11/28/2018	122655
7500.00	
12/13/2018	188372
5200.00	
1/29/2019	188428
18500.00	



1/29/2019	188429	18600.00	
1/30/2019	188435	11900.00	
1/30/2019	188436	17000.00	
2/14/2019	188561	118005.00	
2/28/2019	188579	32738.00	
3/13/2019	188599	5000.00	
3/26/2019	188607	5000.00	
3/29/2019	188610	5311.00	
3/29/2019	188611	457023.00	
3/29/2019	188612	31680.00	
3/29/2019	188613	12500.00	
3/29/2019	188614	12500.00	
3/29/2019	188615	8875.00	
3/29/2019	188617	3855.00	
3/29/2019	188618	26376.00	
3/30/2019	188619	3244.00	1016195.00
LESS: Cheque Deposited by us but not cleared by Bank			
<u>Date</u>	<u>Cheque no.</u>	<u>Amount</u>	
22.02.2017	217292	800.00	
09.04.2015	546015	39915.00	
22.05.2017	132851	750.00	
30.05.2017	831022	23100.00	
26.08.2017	279133	12509.00	
11/2/2017		1000.00	
			78074.00
ADD: Credited by Bank but not in our record			
<u>Date</u>	<u>Cheque no.</u>	<u>Amount</u>	
22.02.2017	217292	825.00	
11.07.2017	472725	1000.00	1825.00
LESS: Opening Balance of Sweep		17636021.24	
Add:Addition During the Year		0.00	
Add:Innt in Sweep A/c (Net of TDS)		1506256.00	
Less:Deletion During the Year		-5411927.02	13730350.22
Balance as per Bank statement (Cr)			33968370.85

