

A ENGINEERING COLLEGE, AZAMGARH
NCE SHEET AS ON 31st MARCH 2020

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital Account			91187767.95
A) General fund		Fixed Assets	
Opening Balance	218676873.67	(As per Annexure-A)	
Add:-Previous Year Sweep Intrest	8691993.76		
Add:-Excess of Income over expenditure	23970597.02	Loans & Advances (Asset)	
	251339464.45	Permanent interest	70005.00
B) Grant for Equipment		Advance to Prashant Singh	40000.00
Opening Balance	43898755.95	Advance To R.S. Dwivedi	30000.00
Add: Grant for Equipment during the Year	5000000.00	Advance To S. p. Pandey	145000.00
	48898755.95	Advance To Vipin Mahadevan	102395.00
Current Liabilities		Imprest Cash	25000.00
Hostel charges		Advance to Vibhouti Narayan Mishra	80000.00
Hostel Caution Money	3550000.00	Advance to Anish Kumar	20000.00
Add: Hostel Caution during the Year	9850000.00	PI For Account Section	44897.00
	4535000.00	PI For Vehicle	5000.00
Ward Boy & Other charges		Advance to Anoop Narayan Singh	25000.00
	1042800.00	Advance to Pankaj Yadav	20000.00
Other charges		Advance to Tausheef Ahamad	20000.00
Alumni Membership Fee	1005000.00	Advance To Vishal Kumar	11370.00
Add: Alumni Membership during the Year	218000.00		
	1223000.00	Current assets	
Caution money	6404035.00	Fdr (Net of Intt & TDS)	56300230.00
Add: Caution Money during the Year	9050000.00	Cash in Hand	38081.00
	7309035.00	Bank A/c No 30819222308	58028529.17
University Fee		Power Jyoti A/c	8183950.70
Carry Over	264834.00	UBI A/c No 360101010290729	63576280.00
Development Fees	131650.00	Emd	360420.00
Enrollment Fee	25109.00	Receivable From Student (Samaj Kalyan Samiti) F Y. 2015-16	18773125.00
Exam Fee	47096.00	Receivable From Student (Samaj Kalyan Samiti) F Y. 2017-18	19855744.00
Scrutiny Form	6500.00	TDS Recievable (Old)	153064.00
Student Insurance	209750.00	TDS Recievable (2019-20)	469940.00
	684939.00	TDS Recievable (2018-19)	464398.00
Counselling Fees		TEQIP-3	8350.70
Bank A/C (Excess Chque Issued)			
UBI A/c No.360101010290730	1891553.12		
	1891553.12		
	318038547.52		226212112.57
			318038547.52

(F. & A. O.)
वित्त एवं लेखाधिकारी

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: 17/09/2020
Place: Gorakhpur



ENGINEERING COLLEGE, AZAMGARH

ACCOUNT STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2020

INCOME AND EXPENDITURE

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
By Indirect Expenses		By Indirect Incomes	
Advertisement Expenses	352462.00	Fee	41993363.22
Bank Charges	11116.72	Grant for Salary	28581336.00
Contingencies Education &		Grant for Non Salary	10000000.00
Departmental Operating Exp.	200414.00	Misc. Income	195181.85
Cultural Exp.	55548.00	AKTU	3625908.00
Electricity Expenses	9120815.67	Grant for NPS	3000000.00
Electricity Maintenance	324978.00	Usear Charges	16900.00
Examination Expenses	35557.00	Intt on FDR	3989730.00
Excess Fee Refund	276802.00	Intt on Sweep A/c	1179526.00
Fuel For Vehicle	329561.00		
Honorarium Expences	127250.00		
Hospitality	239951.00		
Hostel Expenses	7240.00		
Internet Charges	4439670.00		
MP-Genset	186004.00		
Work Shop	4125.00		
MR Vehicle	103772.00		
Medical Exp.	29179.00		
Meeting Exp.	5214.00		
Scholarship	36000.00		
Misc. Expenses	1024618.66		
News Paper & Periodical	4940.00		
Office Exp.	71348.00		
Postage & Stamp	286392.00		
Printing & Stationary	157292.00		
Professional & Special Services	10148.00		
Professional Fees	76700.00		
Remuneration	19797804.00		
Repairing & Maintenance Building	212753.00		
Construction & Road	30672407.00		
Salary Expenses	381637.00		
Gr. A. to Staff			
Maintenance Of Campus/ Green	29649.00		
Campus	23970597.02		
Excess of Income over			
Expenditure	92581945.07		92581945.07

(Signature)
 ACCOUNTANT
 Deogaon Azamgarh College

(F. & A. Q.)
 वित्त एवं लेखाधिकारी



For Gaurav G Agrawal & Co
 Chartered Accountants



Gaurav Agrawal
 C.A.

Dated: 17/09/2020
 Place: Gorakhpur

FIXED ASSETS

PARTICULAR	Annexure- "A"			
	OPENING BALANCE	ADDITION DURING YEAR	DELETION DURING YEAR	CLOSING BALANCE
Ambulance	381907.00	0.00	0.00	381907.00
Computer & Equipments	46105607.00	0.00	0.00	46105607.00
Equipment & Machinery	10677590.00	6218651.00	0.00	16896241.00
Furniture	19610258.95	0.00	0.00	19610258.95
Library Books	2636807.00	14963.00	0.00	2651770.00
Pariti Ciaz	682709.00	0.00	0.00	682709.00
Office Equipment	118594.00	1106367.00	0.00	1224961.00
Perox Machine	295936.00	0.00	0.00	295936.00
Web Site	3338378.00	0.00	0.00	3338378.00
TOTAL	83847786.95	7339981.00	0.00	91187767.95



Form No : 42-1

UTILIZATION CERTIFICATE

S. No.	G.O. No.	Amount (Rs.)
01	751 / सोलह-1-2020 -9(बजट-1) / 11टी0सी0 दिनांक-07.04.2020	3,61,04,000.00
02	39 / 2020 / 754 / सोलह-1002(002)1 / 2020 दिनांक-05.05.2020	25,00,000.00
03	44 / 2020 / 1464 / सोलह-1-2020(बजट-1) / 11टी0सी0दिनांक-24.11.2020	25,00,000.00
04	43 / 2020 / 31995 / 16-1002 / 40 / 2019 दिनांक-16.10.2020	64,17,000.00
05	8 / 2021 / 485 / सोलह-1-2021-9(बजट-1) / 11टी0सी0दिनांक-24.02.2021	25,00,000.00
Total Rs.		5,00,21,000.00

Certified that out of Rs. 5,00,21,000.00 Grants - in- Aid sanctioned during the year 2020-21 in favour of Director Rajkiya Engineering College, Azamgarh under this office / department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year. A sum of Rs., 3,93,62,764.00 has been utilized for the purpose of plan for which it was sanctioned and that the balance of Rs. 1,06,58,236.00 remaining unutilized at the end of the year has been surrendered to Government. I have satisfied myself that the condition on which the grant - in - aid was sanctioned have been duly fulfilled and that I have exercised the checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(Dr. Satya Prakash Pandey)
Director

DIRECTOR
Rajkiya Engineering College
Babbar, Po Sikaura (Deogaon) Azamgarh 276201(U.P.)