

105

RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

| EXPENDITURE                                  | AMOUNT DR.        | INCOME              | AMOUNT CR.        |
|--|-------------------|---------------------|-------------------|
| To Accounting Exp.                           | 16000.00          | By SFS Course fees  | 660000.00         |
| To Audit Fees                                | 9000.00           | By SB Interest      | 275251.00         |
| To Bank Charges                              | 811.00            | By Donation         | 11000.00          |
| To Building Repair Expenses                  | 202464.00         | By Development Fees | 2815213.00        |
| To Development Exp.                          | 2023302.00        |                     |                   |
| To Electricity Expenses                      | 214061.00         |                     |                   |
| To Furniture & Fixture Repair Exp.           | 74526.00          |                     |                   |
| To Office Expenses                           | 129590.00         |                     |                   |
| To Plant & Equipments Repair Exp. A/C        | 199903.00         |                     |                   |
| To Repair and Maintenance                    | 4200.00           |                     |                   |
| To Advertisement Expenses                    | 18277.00          |                     |                   |
| To Printing and Stationery                   | 69179.00          |                     |                   |
| To Telephone Expenses                        | 177248.00         |                     |                   |
| To SFS Exp. ( Botany)                        | 90866.00          |                     |                   |
| To SFS Exp. (Chemistry)                      | 64366.00          |                     |                   |
| To SFS Exp. ( Zoology)                       | 124003.00         |                     |                   |
| To Sports Exp.( Arjun Darsthi)               | 119729.00         |                     |                   |
| To Surplus Transferred from<br>I & E Account | 223939.00         |                     |                   |
|  | <u>3761464.00</u> |                     | <u>3761464.00</u> |

BALANCE SHEET AS ON 31st MARCH, 2020.

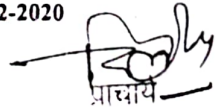
| LIABILITIES                  | AMOUNT DR.         | ASSETS  | AMOUNT CR.         |
|------------------------------|--------------------|---|--------------------|
| Hitkarini Fund               |                    | Plants & Equipements<br>(789225.00 + 161440.00) | 950665.00          |
| As per last B/S              | 12077270.00        | Building A/C                                    |                    |
| Addition during the year     | <u>1099895.00</u>  | As per last B/S                                 | 1056082.00         |
| Boys Fund:                   |                    | Furniture & Fixture                             |                    |
| As per last B/S              | 1178028.30         | As per last B/S                                 | 2109129.00         |
| Sundry Creditors             |                    | Electric Installation                           |                    |
| Amar Enterprises, JIN        | 12500.00           | As per Last B/s                                 | 2908.00            |
| Balaji Furniture Udyog       | 5800.00            | Outstanding TA & DA                             | 11449.00           |
| Khichar Construction Co.     | 5000.00            | Rajkiya Lohia Mahavidyalaya                     | 1848625.00         |
| Komal Trading Co.            | 4000.00            | Income & Expenditure A/C                        |                    |
| Sarla Devi                   | 2860.00            | As per last Balance Sheet                       | 5391637.00         |
| Vikram Electricls            | <u>1200.00</u>     | Ded: Surplus during the year                    | <u>223939.00</u>   |
| Creditor for Expenses        |                    |   | 5167698.00         |
| Outstanding Audit Fees       | 9000.00            | Cash & Bank Balance                             |                    |
| Outstanding Accounting Exp.  | 16000.00           | (As per Books)                                  |                    |
| Outstanding Development Exp. | <u>178630.00</u>   | C.C.C. Bank                                     | 3442457.30         |
|                              | 203630.00          | Cash In Hand (As per books)                     | 1170.00            |
|                              |                    |   | <u>3443627.30</u>  |
|                              | <u>14590183.30</u> |   | <u>14590183.30</u> |

AUDITOR'S REPORT

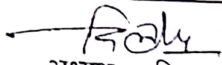
In terms of our annexed report of even date.

PLACE : CHURU

DATED : 11-12-2020

  
 प्राचार्य  
 राजकीय लोहिया महाविद्यालय  
 चूरु (राज.)



  
 अध्यक्ष/सचिव  
 गोलोमहा विकास समिति  
 FOR R. N. BAJORIA & CO.  
 CHARTERED ACCOUNTANTS  
 (PUNEET KUMAR BAJORIA, PARTNER)  
 Membership no. 407878

105

RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

| EXPENDITURE                               | AMOUNT DR.        | INCOME                 | AMOUNT CR.        |
|---|-------------------|------------------------|-------------------|
| To Accounting Exp.                        | 16000.00          | By SFS Course fees     | 696000.00         |
| To Audit Fees                             | 9000.00           | By SB Interest         | 143103.00         |
| To Bank Charges                           | 1180.00           | By Admission From Fees | 39100.00          |
| To Building Repair Expenses               | 54172.00          | By Development Fees    | 2613250.00        |
| To Development Exp.                       | 1942858.00        |                        |                   |
| To Electricity Expenses                   | 311827.00         |                        |                   |
| To Furniture & Fixture Repair Exp.        | 29150.00          |                        |                   |
| To Plant & Equipments Repair Exp. A/C     | 327841.00         |                        |                   |
| To Repair and Maintenance                 | 75494.00          |                        |                   |
| To Advertisement Expenses                 | 107700.00         |                        |                   |
| To Diesal Expenses                        | 64904.00          |                        |                   |
| To Printing and Stationery                | 81804.00          |                        |                   |
| To Telephone Expenses                     | 228798.00         |                        |                   |
| To Travelling Expenses                    | 8350.00           |                        |                   |
| To Surplus Transferred from I & E Account |                   |                        |                   |
|   | <u>232375.00</u>  |                        |                   |
|   | <u>3491453.00</u> |                        | <u>3491453.00</u> |

BALANCE SHEET AS ON 31st MARCH, 2019.

| LIABILITIES                 | AMOUNT DR.         | ASSETS                       | AMOUNT CR.         |
|-----------------------------|--------------------|------------------------------|--------------------|
| Hitkarini Fund              |                    | Plants & Equipments          |                    |
| As per last B/S             | 10145070.00        | As per last B/S              | 789225.00          |
| Addition during the year    | <u>1932200.00</u>  | Building A/C                 |                    |
|                             | 12077270.00        | As per last B/S              | 1056082.00         |
| Boys Fund:                  |                    | Furniture & Fixture          |                    |
| As per last B/S             | 1182173.30         | As per last B/S              | 2109129.00         |
| Ded: Paid during the year   | <u>4145.00</u>     | Electric Installation        |                    |
|                             | 1178028.30         | As per Last B/s              | 2908.00            |
| Sundry Creditors            |                    | Outstanding TA & DA          |                    |
| Rajkiya Lohia Mahavidyalaya | 151270.00          |                              | 11449.00           |
| Amar Enterprises, JJN       | 12500.00           | Sundry Debtors               |                    |
| Balaji Furniture Udyog      | 5800.00            |                              | 51580.00           |
| Khichar Construction Co,    | 5000.00            | Income & Expenditure A/C     |                    |
| Komal Trading Co.           | 4000.00            | As per last Balance Sheet    | 5624012.00         |
| Sarla Devi                  | 2860.00            | Ded: Surplus during the year | <u>232375.00</u>   |
| Vikram Electricls           | <u>1200.00</u>     |                              | 5391637.00         |
|                             | 182630.00          | Cash & Bank Balance          |                    |
| Creditor for Expenses       |                    | (As per Books)               |                    |
|                             | 217871.00          | C.C.C. Bank                  | 4241578.30         |
|                             |                    | Cash In Hand (As per books)  | <u>2211.00</u>     |
|                             |                    |                              | 4243789.30         |
|                             | <u>13655799.30</u> |                              | <u>13655799.30</u> |

प्राचार्य

राजकीय लोहिया महाविद्यालय, चूरु  
कोड नं. - 255

AUDITOR'S REPORT  
In terms of our annexed report of even date.

PLACE: CHURU

DATED: 20-09-2019

अध्यक्ष/सचिव

प्राचार्य



FOR R. N. BAJORIA & CO.  
CHARTERED ACCOUNTANTS

(PUNEET KUMAR BAJORIA, PARTNER)  
Membership no. 407878

राजकीय लोहिया महाविद्यालय विकास समिति  
चूरु (राज.)

राजकीय लोहिया महाविद्यालय, चूरु  
कोड नं. - 255