

CA. Vinay Kumar Aggarwal
 D. Com. U.C.A. DIVYANU ACADEMY, C.P. JALDI, AMRIT NAGAR
 H.O. 661-A, Amrik Singh Road,
 FAZILKA-152125 (Pb)
 Ph No 0161-266994
 Mobile NO 94171-81894

Chartered Accountants
 H.O. 661-A, Amrik Singh Road,
 BATHINDA-151005 (Pb)
 Ph No 0161-(0) 2238541
 @ 2255937



M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka
 Income & Expenditure expenses
 For the year ended 31st March, 2021

Particulars
 To Affiliation fee AC ✓
 To Depreciation ✓
 To Electricity goods ✓
 To Government head(interest) ✓
 To Printing & stationery ✓
 To Salary ✓

<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
6000.00	By Income From Fee		493333.00
162270.00	BY Interest from Bank		4180.00
2430.00			
3912.00	Excess of Expenditure over Income		240671.00
685.00			
562887.00			
<u>738184.00</u>			<u>738184.00</u>

Total:

Total:

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)



As per Report of Even Date attached
 For Shiv Jindal & Co.
 Chartered Accountants

CA. Vinay Kumar Aggarwal
 Partner M.No. 09748
 FRN 011316N

Authorised Signatory/Principal

Place: Fazilka
 22-Jun-21

2020-21		
Sci. Lab Repair	8287 +	16-05-2020
SOFTWARE PAYMENT	33356 +	16-09-2020
NEWS BILL	7953 +	12-10-2020
4 SALARY	67130 ✓	04-11-2020
NEWS BILL	3299 +	16-12-2020
PU PAYMENT	20000 +	14-01-2021
4 SALARY	67130 ✓	14-01-2021
4 SALARY	63810 ✓	14-01-2021
PU PAYMENT	105000 +	01-02-2021
DPI PAYMENT	30000 +	01-02-2021
NEWS BILL	1700 +	01-02-2021
4 SALARY	63364 ✓	01-02-2021
INTERST PAID	182591 +	22-02-2021
4 SALARY	61584 ✓	02-03-2021
	715204	

~~185059~~
392186

2021-22		
BURSAR ALL.	14250	01-04-2021
4 SALARY	67130 ✓	01-04-2021
JCB SUKHPAL	21600	01-04-2021
FOR TILES	24400	01-04-2021
FOR TILES	49856	01-04-2021
NEWS BILL	2490	22-04-2021
FOR CLORC	45473	22-04-2021
WINDOW REPAIR	43200	22-04-2021
CHLORC	27402	22-04-2021
4 SALARY	67130 ✓	03-05-2021
WATER BOTTLES	1348	03-05-2021
SANITAZER	980	03-05-2021
PLANTS	46210	03-05-2021
IV LEC. PAYMENT	38000	12-05-2021
FOR TILES	13752	17-05-2021
WINDOWS REPAIR	21601	19-05-2021
WINDOWS REPAIR	14820	19-05-2021
SCI. METEIRAL	490	19-05-2021
LIGHT FITTING	46975	27-05-2021
PLASTICSHEET	1280	31-05-2021
4 SALARY	69853 ✓	01-06-2021
STONE BENCHE	27982	03-06-2021

3,92186

CA. Vinay Kumar Aggarwal

B.Com. I.C.A. (ICAI), DIRM (ICAI), CFP, FAED, AMFI, NCM
 H.O. # 119K, Street Master Mohd Chand,
 FAZILKA-152121 (PB)
 Ph No 0164-266994
 Mobile NO 94171-81834



Shiv Jindal & Co.

Chartered Accountants
 H.O. 661-A, Amrik Singh Road,
 BATHINDA-151005 (Pb)
 Ph No 0164-(O) 2238541
 © 2255937

M. R. Govt. College PTA Fund, Fazilka
 Income & Expenditure expenses
 For the year ended 31st March, 2021

Particulars	Amount	Particulars	Amount	Amount
To Advocate fee	26000.00	By Fees & Funds		
To Allowance	29000.00	BY Interest from Banks		1000000.00
To Bank Charges	36.00	By Grant income		47137.00
To Buildig material & Repair → Inbu	201246.00			100000.00
To Electricity Goods/ Repair → Inbu	233434.00			
To Electricity bills Id	488609.00	By Excess of Expenditure over Income		829416.00
To Interest Paid	28370.00			
To Legal Exp.	20000.00			
To Labour Inbu	837538.00	Inbu		
To Misc Exp	53650.00			
To Postal Exp AC	6000.00			
To Printing & stationery AC	19224.00			
To PTA Fund	18000.00			
To Refreshment x	12414.00			
To Salary	2689316.00			
To TA/DA	171099.00			
To water supply goods → Inbu	119278.00			
To Depreciation	23339.00			
Total:	4976553.00			
Grand Total:	4950553.00	Grand Total:	Income!	4976553.00

2261237

As per Report of Even Date attached
 For Shiv Jindal & Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal

Partner

M.No. 097486

FRN

011316N

Place: Fazilka

23-Jun-21

RUSA Equity Grant EXPENDITURE

Expenditure

SR No	Date	Receipt Particular	Amount	Date	Particular	Amount
1	20.01.2015	Equity Grant	81255	30.06.2015	10 UPS Printer	33500
2	21.03.2015	Equity Grant	43745	31.03.2016	Chairs	64504
3	18.11.2015	Equity Grant	250000	31.03.2016	Table & Almirha	49500
4	22.07.2019	Equity Grant	31260	31.03.2016	Three Seater Chair	143220
5	26.05.2022	Equity Grant	101514	31.03.2016	4 Air Coller	65572
				31.03.2016	Microwave	10200
			2021	02.06.2020	Inverter	32000
				28.06.2022	Coller	37000
			507774			435496

4504
 Infos
 Infos

RUSA Infra Grant EXPENDITURE

Receipt			Expenditure			
No	Date	Particular	Amount	Date	Particular	Amount
1	20.01.2015	Infra Grant	2500000	24.02.2015	Projector	253800
2	31.10.2015	Infrastructure Grant Received	5000000	31.03.2015	10 Computer	484864
3	16.03.2017	Grant Received	2859000	31.03.2015	Office Furniture	1350000
4	18.04.2018	Grant Received	1185868	30.06.2015	Green Board	160317
5	15.01.2019	Grant Received	3455132	11.08.2015	Furniture	79755
6	01.06.2022	Grant Received	5000000	08.10.2015	CCTV Camra	99829
				08.10.2015	DVR	14208
				04.03.2016	Girls & Boys Toilet	2500000
				31.03.2016	Sofa Set & Centre Table	60092
				09.02.2017	Girls & Boys Toilet	2492770
				31.03.2017	5 Smart Class Room	1094345
				11.4.2017	Virtual Class Room	1010319
				15.01.2019	Libray Repair	700000
				15.01.2019	New Library Renovation	1100000
				25.11.2019	Admin Block	3400000
				11.11.2020	Paint in Building	100000
				24.05.2022	Labour	5000

2017 - 10,35,9000
 8,15,89,980

2017
 Budget -> 17,69,020

Infra Equipment
 Physical
 Physical
 Physical
 Physical

7500000