

MUKHYA MANTRI VIDHYADAN KOSH			
RECIPT & PAYMENT ACCOUNT			
FOR THE YEAR 2017-18			
RECIPT		PAYMENT	
HEAD OF A/c.	AMOUNT	HEAD OF A/c.	AMOUNT
Opening Balance		Non Recurring	
Cash in hand	-	Transferred to SDMC (Civil Works)	49,000,000
Cash at Bank	-		
		Management Cost	13,091
Donation (MUKHYA MANTRI VIDHYADAN KOSH)	51,917,615	Donate to A School Head	496,590
Support A Project	6,800		
Donate to A School Head	496,660	Closing Balance	
Bank Interest	1,021,503	Cash at Bank	3,932,896
Total	53,442,578	Total	53,442,578

As per our report of even dated annexed hereto

For H J & Associates
Chartered Accountants



(CA HIMANI JETHANI)
PARTNER

M.NO. 405607

FRN NO. 014945C

Place: Jaipur

Date: 12/12/2018

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

[Signature]
JYOTI BHARDWAJ
CONTROLLER FINANCE

[Signature]
NARENDRA KUMAR GUPTA
STATE PROJECT DIRECTOR

MUKHYA MANTRI VIDHYADAN KOSH			
INCOME & EXPENDITURE ACCOUNT			
FOR THE YEAR 2017-18			
EXPENDITURE		INCOME	
HEAD OF A/c.	AMOUNT	HEAD OF A/c.	AMOUNT
Management Cost	13,091	Donation (MUKHYA MANTRI VIDHYADAN KOSH)	51,917,615
Donate to A School Head	496,590	Support A Project	6,800
		Donate to A School Head	496,660
Excess of Income Over Expenditure	52,932,896	Bank Interest	1,021,503
Total	53,442,578	Total	53,442,578

As per our report of even dated annexed hereto

For H J & Associates
Chartered Accountants



(CA HIMANI JETHANI)

PARTNER

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mm
JYOTI BHARDWAJ
CONTROLLER FINANCE

JK 8/11/19
NARENDRA KUMAR GUPTA
STATE PROJECT DIRECTOR

MUKHYA MANTRI VIDHYADAN KOSH			
BALANCE SHEET			
AS ON 31.03.2018			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		Non Recurring	49,000,000
Op. Balance	-		
Add: Surplus during the year	52,932,896	CLOSING BALANCE:	
		Cash at Bank	3,932,896
Total	52,932,896	Total	52,932,896

As per our report of even dated annexed hereto

For H J & Associates
Chartered Accountants

(CA HIMANI JETHANI)
PARTNER

M.NO. 405607

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JYOTI BHARDWAJ
CONTROLLER FINANCE


NARENDRA KUMAR GUPTA
STATE PROJECT DIRECTOR