



# H J & Associates

Chartered Accountants

Office: 302, Anukampa-II, Ajmeri Gate, Jaipur - 302 001 (Rajasthan)

Phone: +91-141-4032778 ▪ Mobile: +91-7665 159 000 ▪ E-mail: himanij@hotmail.com

MUKHYA MANTRI VIDHYADAN KOSH					
BALANCE SHEET					
AS ON 31.03.2019					
LIABILITIES	2018-19	2017-18	ASSETS	2018-19	2017-18
<b>CAPITAL FUND</b>			<b>NON RECURRING</b>		
Op. Balance	52,932,896	-	Op. Balance	49,000,000	
Surplus during the year	(3,289,121)	52,932,896	Add: During the year		49,000,000
<b>CURRENT LIABILITIES</b>			<b>CLOSING BALANCE:</b>		
Civil work Sanction issued Pending transfer	25,532,000		Cash at Bank	31,167,780	3,932,896
Donate to School Pending transfer	4,992,005				
<b>Total</b>	<b>80,167,780</b>	<b>52,932,896</b>	<b>Total</b>	<b>80,167,780</b>	<b>52,932,896</b>

As per our report of even dated annexed hereto

For H J & Associates  
Chartered Accountants

(CA HIMANJETHANI)  
PARTNER

M.NO. 405607

FRN NO. 014945C

Place: Jaipur

Date: 10/10/2019

FOR: RAJASTHAN COUNCIL OF SECONDARY EDUCATION

  
GOPAL VIJAY  
CONTROLLER FINANCE

  
ABHISHEK BHAGOTIA  
STATE PROJECT DIRECTOR



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## MUKHYA MANTRI VIDHYADAN KOSH

### INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 2018-19

EXPENDITURE			INCOME		
HEAD OF A/c.	2018-19	2017-18	HEAD OF A/c.	2018-19	2017-18
Management Cost	365,282	13,091	Donation (MUKHYA MANTRI VIDHYADAN KOSH)	51,917,542	51,917,615
Donate to A School Head	24,078,061	496,590	Support A Project	5,540	6,800
Support A Project	606,000		Donate to A School Head	29,070,066	496,660
Bank Charges	10,792		Bank Interest	1,769,871	1,021,503
Transferred to SDMC (Civil Works)	30,468,000	49,000,000			
Civil work Sanction issued Pending transfer	25,532,000				
Donate to School Pending transfer	4,992,005				
Excess of Income Over Expenditure	(3,289,121)	3,932,896			
Total	82,763,019	53,442,578	Total	82,763,019	53,442,578

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MUKHYA MANTRI VIDHYADAN KOSH					
RECIPT & PAYMENT ACCOUNT					
FOR THE YEAR 2018-19					
RECIPT			PAYMENT		
HEAD OF A/c.	2018-19	2017-18	HEAD OF A/c.	2018-19	2017-18
Opening Balance			<b>Non Recurring:</b>		
Cash in hand	-	-	Transferred to SDMC (Civil Works)	30,468,000	49,000,000
Cash at Bank	3,932,896	-			
			<b>Recurring:</b>		
Donation (MUKHYA MANTRI VIDHYADAN KOSH)	51,917,542	51,917,615	Bank Charges	10,792	-
Support A Project	5,540	6,800	Management Cost	365,282	13,091
Donate to A School Head	29,070,066	496,660	Donate to A School Head	24,078,061	496,590
Bank Interest	1,769,871	1,021,503	Support A Project	606,000	
			<b>Closing Balance</b>		
			Cash at Bank	31,167,780	3,932,896
	<b>86,695,915</b>	<b>53,442,578</b>	<b>Total</b>	<b>86,695,915</b>	<b>53,442,578</b>

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