

MUKHYA MANTRI VIDHYADAN KOSH

RECIPT & PAYMENT ACCOUNT

FOR THE YEAR 2020-21

RECIPT			PAYMENT		
HEAD OF A/c.	2020-21	2019-20	HEAD OF A/c.	2020-21	2019-20
Opening Balance:			Non Recurring:		
Cash at Bank			Transferred to Districts for Urban Adarsh Civil work (under MVK)	46,493,670	4,960,000
Cash at Bank (FCRA)	38,829,838	-			
Funds in Transit	231,483	31,167,780			
	152,841				
Donation (MVK)			Recurring:		
Support A Project	58,597,399	10,118,513	Bank Charges	9,603	7,416
Donate to A School Head	5,509,500	846,933	Management Cost	21,164	55,410
Bank Interest	61,493,163	64,145,957	Donate to A School Head	64,214,854	62,284,833
Excess Expenditure shown in 2018-19	939,819	809,351	Support A Project	5,509,500	833,250
Bank Interest (FCRA)		35,238	Support A Project (FCRA)	231,000	
	6,087	231,299	Closing Balance:		
			Cash at Bank	47,829,588	38,829,838
			Cash at Bank (FCRA)	6,570	231,483
			Funds in Transit	1,444,181	152,841
Total	165,760,130	107,355,071	Total	165,760,130	107,355,071

As per our report of even dated annexed hereto

For A R BHANSALI & CO.
Chartered Accountants

Raunak
Chartered Accountants
Raunak Bilala
Partner
(CA RAUNAK BILALA)
M. NO. 438121

PARTNER
M.NO. 438121
FRN NO. 001149C
Place: Jaipur
Date: 11th Feb 2022

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

Ram Gopal
RAM GOPAL SHARMA
(सब प्रोप्रायिटर फिनांस)
वित्तीय सलाहकार
राज. स्कूल शिक्षा परिषद, जयपुर

Rashmi
DR. RASHMI SHARMA
STATE PROJECT DIRECTOR
DIRECTOR
RCSE, JAIPUR
DDO Code - 10248

**MUKHYA MANTRI VIDHYADAN KOSH
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2020-21**

EXPENDITURE			INCOME		
HEAD OF A/c.	2020-21	2019-20	HEAD OF A/c.	2020-21	2019-20
Management Cost	21,164	55,410	Donation (MVK)	58,597,399	10,118,513
Donate to A School Head	60,048,982	62,284,833	Support A Project	5,509,500	846,933
Support A Project	5,452,747	833,250	Donate to A School Head	61,493,163	64,145,957
Support A Project (FCRA)	231,000				
Bank Charges	9,603	7,416	Bank Interest	939,819	861,851
Transferred to Districts for Urban Adarsh Civil work (under MVK)	33,149,006	4,960,000	Excess Expenditure shown in 2018-19	-	35,238
Civil work Sanction issued - Committed liability pending transfer	21,010,000	1,658,313	Bank Interest (FCRA)	6,087	-
Donate to School - committed liability pending transfer	1,444,181	1,861,124	Received in FCRA A/c		231299
Support A Project - committed liability pending transfer	0	13,683			
Excess of Income/Expenditure during the year	5,179,285	4,565,762			
Total	126,545,968	76,239,791	Total	126,545,968	76,239,791

As per our report of even dated annexed hereto

For A R BHANSALI & CO.
Chartered Accountants

For A R BHANSALI & CO.

(CA RAUNAK BILALA)
Chartered Accountants
PARTNER Raunak Bilala
M.NO. 438121
FRN NO. 001149C

Place: Jaipur

Date: 11th Feb 2022

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

RAM GOPAL BAREEK
(राम गोपाल बरैक)
विशेष सलाहकार
राज. स्कूल शिक्षा परिषद, जयपुर

DR. RASHMI-SHARMA
STATE PROJECT DIRECTOR

DIRECTOR
RCSE, JAIPUR
DDO Code - 102482

MUKHYA MANTRI VIDHYADAN KOSH					
BALANCE SHEET					
AS ON 31.03.2021					
LIABILITIES	2020-21	2019-20	ASSETS	2020-21	2019-20
CAPITAL FUND			Non Recurring		
Op. Balance	84,423,850	49,643,775	Op. Balance (Civil Works)	72,340,200	49,000,000
Add: Surplus during the year	5,179,285	4,565,762	Add: Construction during the year as per UC's received	19,648,010	23,340,200
Add: Capital fund rectified entry of earlier years	25,837,154	30,214,313		91,988,210	
Add: Capital fund to the extent of UC received in 20-21	19,648,010				
			Current Assets		
CURRENT LIABILITIES			Advance to District (Support a project)	56,753	-
Civil work sanction issued pending transfer	41,024,336	32,404,000	Advance to Districts (MVDK)	38,733,454	12,140,300
			Double Debit by Bank (reversed by Bank on 3.4.2021)	199,000	-
Donate To School Pending Transfer	4,131,438	6,853,129	CLOSING BALANCE:		
			Cash at Bank	47,829,588	38,829,838
Support A Project Transfer Due	13,683	13,683	Cash at FCRA Bank	6,570	231,483
			Funds in Transit	1,444,181	152,841
Total	180,257,756	123,694,662	Total	180,257,756	123,694,662

As per our report of even dated annexed hereto

For A R BHANSALI & CO.
Chartered Accountants
For A.R. BHANSALI & CO.

(CA RAUNAK BILALA)
Chartered Accountants
PARTNER
Raunak Bilala
M.NO. 438120
FRN NO. 001149C
Place: Jaipur
Date: 11th Feb 2022

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

RAM GOPAL PAREEK
CONTROLLED FINANCE
(राम गोपाल पारीक)
वित्तीय सलाहकार
राज. स्कूल शिक्षा परिषद, जयपुर

DR. RASHMI SHARMA
STATE PROJECT DIRECTOR
DIRECTOR
RCSE, JAIPUR