

MUKHYA MANTRI VIDHYADAN KOSH					
RECIPT & PAYMENT ACCOUNT					
FOR THE YEAR 2021-22					
RECIPT			PAYMENT		
HEAD OF A/c.	2021-22	2020-21	HEAD OF A/c.	2021-22	2020-21
Opening Balance:			Non Recurring:		
Cash at Bank	47,829,588	38,829,838	Transferred to Districts for Urban Adarsh Civil work (under MVK)	30,999,304	46,493,670
Cash at Bank (FCRA)	6,570	231,483			
Funds in Transit	1,444,181	152,841			
			Recurring:		
Donation (MVK)	41,684,225	58,597,399	Bank Charges	38,279	9,603
Support A Project	2,693,220	5,509,500	Management Cost	319,784	21,164
Donate to A School Head	92,407,642	61,493,163	Donate to A School Head	88,003,239	64,214,854
Bank Interest	2,064,495	939,819	Support A Project	2,685,000	5,509,500
			Support A Project (FCRA)	-	231,000
Bank Interest (FCRA)	180	6,087	Closing Balance:		
			Cash at Bank	65,093,033	47,829,588
			Cash at Bank (FCRA)	6,750	6,570
			Funds in Transit	984,712	1,444,181
Total	188,130,101	165,760,130	Total	188,130,101	165,760,130

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: 30/09/2022

UDIN : 22405607AXFALS2100

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION


RAM GOPAL PAREEK
CONTROLLER FINANCE
वित्तिय नियंत्रक
राजस्थान माध्यमिक शिक्षण परिषद
जयपुर


DR. MOHAN LAL YADAV
STATE PROJECT DIRECTOR
श्री. मोहन लाल यादव, आई. सी. एस.
राजस्थान माध्यमिक शिक्षण परिषद, जयपुर

MUKHYA MANTRI VIDHYADAN KOSH					
BALANCE SHEET					
AS ON 31.03.2022					
LIABILITIES	2021-22	2020-21	ASSETS	2021-22	2020-21
CAPITAL FUND			Non Recurring		
Op. Balance	135,088,299	84,423,850	Op. Balance (Civil Works)	91,988,210	72,340,200
Add: Surplus during the year	(362,014)	5,179,285	Add: Construction during the year as per UC's received	29,980,666	19,648,010
Add: Capital fund rectified entry of earlier years	-	25,837,154			
Add: Capital fund to the extent of UC received in 21-22	29,980,666	19,648,010			
			Current Assets		
CURRENT LIABILITIES			Advance to District (Support a project)	-	56,753
Civil work sanction issued pending transfer	54,979,900	41,024,336	Advance to Districts (MVDK)	40,191,224	38,733,454
			Double Debit by Bank (reversed by Bank on 3.4.2021)	-	199,000
Donate To School Pending Transfer	8,535,841	4,131,438	CLOSING BALANCE:		
			Cash at Bank	65,093,033	47,829,588
Support A Project Transfer Due	21,903	13,683	Cash at FCRA Bank	6,750	6,570
			Funds in Transit	984,712	1,444,181
Total	228,244,595	180,257,756	Total	228,244,595	180,257,756

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DR. MOHAN LAL YADAV
STATE PROJECT DIRECTOR

(डॉ. मोहनलाल यादव, आई.ए.एस.)
राजस्थान माध्यमिक शिक्षा परिषद्
जयपुर

MUKHYA MANTRI VIDHYADAN KOSH					
INCOME & EXPENDITURE ACCOUNT					
FOR THE YEAR 2021-22					
EXPENDITURE			INCOME		
HEAD OF A/c.	2021-22	2020-21	HEAD OF A/c.	2021-22	2020-21
Management Cost	319,784	21,164	Donation (MVK)	41,684,225	58,597,399
Donate to A School Head	87,018,527	60,048,982	Support A Project	2,693,220	5,509,500
Support A Project	2,685,000	5,452,747	Donate to A School Head	93,849,791	61,493,163
Support A Project (FCRA)		231,000			
Bank Charges	38,279	9,603	Bank Interest	2,064,495	939,819
Transferred to Districts for Urban Adarsh Civil work (under MVK)	27,237,000	33,149,006	Bank Interest (FCRA)	180	6,087
Civil work Sanction issued - Committed liability pending transfer	18,157,000	21,010,000			
Donate to School - committed liability pending transfer	5,190,115	1,444,181			
Support A Project - committed liability pending transfer	8220	-			
Excess of Income/Expenditure during the year	(362,014)	5,179,285			
Total	140,291,911	126,545,968	Total	140,291,911	126,545,968

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M.NO. 405607

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RAM GOPAL PAREEK
CONTROLLER FINANCE

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राजस्थान स्कूल शिक्षा परिषद
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