

Jethani & Associates

Chartered Accountants

MUKHYA MANTRI VIDHYADAN KOSH RECIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-20

HEAD OF A/c.	RECIPT		HEAD OF A/c.	PAYMENT	
	2019-20	2018-19		2019-20	2018-19
Opening Balance:			Non Recurring:		
Cash in hand	-	-	Transferred to Districts for Urban Adarsh Civil work (under MVK)	49,60,000	3,04,68,000
Cash at Bank	3,11,67,780	39,32,896			
			Recurring:		
Contribution (MVK)	1,01,18,513	5,19,17,542	Bank Charges	7,416	10,792
Support A Project	8,46,933	5,540	Management Cost	55,410	3,65,282
Donate to A School Head	6,41,45,957	2,90,70,066	Donate to A School Head	6,22,84,833	2,40,78,061
Bank Interest	8,09,351	17,69,871	Support A Project	8,33,250	6,06,000
Excess Expenditure shown in 2018-19	35,238				
Received in FCRA Account	2,31,299		Closing Balance:		
			Cash at Bank	3,88,29,838	3,11,67,780
			Cash at Bank (FCRA)	2,31,483	-
			Funds in Transit	1,52,841	
Total	10,73,55,071	8,66,95,915	Total	10,73,55,071	8,66,95,915

As per our report of even dated annexed hereto

For Jethani & Associates
Chartered Accountants

(CA UMESH KUMAR
JETHANI)
PARTNER
M.NO. 400485
FRN NO. 010749C
Place: Jaipur
Date: 10/09/2020

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

GOPAL VIJAY
CONTROLLER FINANCE
RCSE, JAIPUR

DR. BHANWAR LAL
STATE PROJECT DIRECTOR
RCSE, JAIPUR
DDO Code - 102482

CDIN - 20400485AAAAEA4211

454, Adarsh Nagar, Jaipur-302 004 (Raj.)

0141-4032778 9314 506 944

jethanica@gmail.com

www.jethanica.in

Other Offices : Kota, Jhalawar

**MUKHYA MANTRI VIDHYADAN KOSH
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2019-20**

EXPENDITURE			INCOME		
HEAD OF A/c.	2019-20	2018-19	HEAD OF A/c.	2019-20	2018-19
Management Cost	55,410	3,65,282	Donation (MVK)	1,01,18,513	5,19,17,542
Donate to A School Head	6,22,84,833	2,40,78,061	Support A Project	8,46,933	5,540
Support A Project	8,33,250	6,06,000	Donate to A School Head	6,41,45,957	2,90,70,066
Bank Charges	7,416	10,792	Bank Interest	8,61,851	17,69,871
Transferred to Districts for Urban Adarsh Civil work (under MVK)	49,60,000	3,04,68,000	Excess Expenditure shown in 2018-19	35,238	
Civil work Sanction issued pending transfer	16,58,313	2,55,32,000			
Donate to School pending transfer	18,61,124	49,92,005	Received in FCRA A/c	2,31,299	
Support A Project pending transfer	13,683				
Excess of Income/Expenditure during the year	45,65,762	(32,89,121)			
Total	7,62,39,791	8,27,63,019	Total	7,62,39,791	8,27,63,019

per our report of even dated annexed hereto

For Jethani & Associates
Chartered Accountants

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

(CA UMESH KUMAR JETHANI)
PARTNER
M.NO. 400485
FRN NO. 010749C
Place: Jaipur
Date: 10/09/2020



Gopal Vijay
GOPAL VIJAY
Controller Finance
RCSE, JAIPUR

Dr. Bhanwar Lal
DR. BHANWAR LAL
DIRECTOR
STATE PROJECT DIRECTOR
RCSE, JAIPUR
DDO Code - 102482

UDIN - 20100485AAAAEA4211

MUKHYA MANTRI VIDHYADAN KOSH

BALANCE SHEET

AS ON 31.03.2020

LIABILITIES	2019-20	2018-19	ASSETS	2019-2020	2018-19
CAPITAL FUND			Non-Recurring		
Op. Balance	4,96,43,775	5,29,32,896	Op. Balance	4,90,00,000	4,90,00,000
Add: Surplus during the year	45,65,762	(32,89,121)	Add: Construction during the year	2,32,87,700	
Add: Capital fund rectified entry of earlier years	3,02,14,313				
CURRENT LIABILITIES					
Civil work sanction issued pending transfer	3,24,04,000	2,55,32,000	Advance to Districts 2018-19	1,21,40,300	
Donate To School Pending Transfer	68,53,129	49,92,005	CLOSING BALANCE:		
			Cash at Bank	3,88,29,838	3,11,67,780
Support A Project Transfer Due	13,683		Cash at FCRA Bank	2,31,483	
			Funds in Transit	1,52,841	
Total	12,36,94,662	8,01,67,780	Total	12,36,42,162	8,01,67,780


As per our report of even dated annexed hereto

For Jethani & Associates
Chartered Accountants

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

(CA UMESH KUMAR
JETHANI)
PARTNER


GOPAL VIJAY
CONTROLLER FINANCE
Controller Finance
RCSE, JAIPUR


DR. BHANWAR LAL
STATE PROJECT DIRECTOR
DIRECTOR
RCSE, JAIPUR
DDO Code - 102482

M.NO. 400485
FRN NO. 010749C
Place: Jaipur
Date: 10/09/2020

20100185AAAAEA4211