

Rajkiya Engineering college Ambedkar Nagar
STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RECURRING FUND ACCOUNT			FIXED ASSETS		
Balance as on 01.04.17	1812,12,671.63		Furniture	239,43,933.00	
Grant Received During the Year			Bus Vehicle	17,79,181.00	
Grant in aid (Plan)			Water Cooler and RO	1,58,080.00	
Grant in Aid misc.	100,00,000.00		Water Heater	45,550.00	
staff salary	(264,70,468.00)		Lab. Equipment	307,66,875.00	
Salary Grant in aid	317,51,000.00		Stablizers and UPS	1,72,779.00	
Sweep Account	(106,49,142.00)		Genset	11,62,326.00	
Non Teaching staff salary	(173,99,653.00)		Photocopy Machine	90,756.00	
			Computers	78,75,609.00	
ADD :Excess of Income over Expenditure	133,74,259.94	1818,18,668.57	Projectors	4,04,825.00	
Loan & Liability			Furniture Hostel	17,86,164.00	
NSC	15200	15,200.00	Buildings	777,91,000.00	
			Office equip.	81,24,520.60	
					1541,01,598.60
FEE FROM STUDENTS			CURRENT ASSETS LOANS & ADVANCES		
Caution money	44,51,020.00		Cash in hand		
University Dev Fee	3,06,650.00		20-1825	81,364.28	
Examination Fee	(52,54,550.00)		01-5758	600,79,149.82	
Back paper Fee	19,61,444.13		01-5473	8,67,969.00	
Insurance Fee	1,91,000.00		Advance to Staff (As per List	87,71,017.00	
Enrolment Fee	(99,200.00)	15,56,364.13	Library Books	35,00,768.00	
			Advance to KNIT Sultanpur	30,00,000.00	
Hostal Fee					
Hostal Fee	42,183.00				
Hostal Activity	1,66,683.00				
Hostal Maintenance	6,89,265.00				
Utensil/Crockery	3,12,596.00				
Word Boy Charges	7,29,846.00				
H/C/Money	2,62,134.00				
Hostel/C/Money	2,13,950.00	24,16,657.00			
					763,00,268.10
User Charges					
Bus Fee	67,02,744.00				
Computer Stationary Fee	17,73,207.00				
Exam Contg.	6,84,204.00				
Internet Fee	28,02,477.00				
I Card fee	1,43,914.00				
instt. Day fee	5,45,924.00				
Lab Fee	32,25,820.50				
Magzine fee	8,70,200.00				
Medical Fee	25,54,277.00				
Labrary Fee	9,13,347.00				
Recreation	27,19,025.00				
Degree Fee	3,28,530.00				
Placement Fee	38,77,290.00				
Student A/d	21,13,915.00				
Furniture Fee	17,50,693.00	310,05,567.50			
OTHER LIABILITIES					
5% Security	5,472.00				
Extra Fee	2,86,480.00				
E/W charges	91,22,957.00				
E/W Charges expenses	(68,33,314.00)				
Appointment	5,04,300.00				
Other Liability	12,960.00				
Exam & Enrolment Fee	88,93,450.00				
Other Fee	2,12,377.50				
Scruitney Fees					
Late Fee Fine	1,97,550.00				
PPF	7,723.00				
D.A Arrear	(15,320.00)				
Internship	14,000.00				
Mess Charged	31,350.00				
Security Fee	(1,000.00)				
Lala Banwari Lal agst.supply of material	40,813.00				
Earnest Money	(1,56,753.00)				
M/s M.B industrises	20,000.00				
EMD	1,66,380.00				
M/s Bareilly Fur. House	20,000.00				
Revenue Stamp	435.00				
T.E.T	(1,15,000.00)				
Univ Exam Fund	11,74,549.00	135,89,409.50			

Total	2304,01,866.70	Total	2304,01,866.70
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"The above Statement Prepared as per Information Provided to us"

For ; Ashish mishra & Associates
Chartered Accountants
FRN-016203C

(Ashish Kumar Mishra)
Partner
M. No. 413337

Date :
Place: Lucknow


Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)



Rajkiya Engineering college Ambedkar Nagar
Income And Expenditure Account For The Year Ended as On 31st March 2019

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To		By	
Advertisement	3,21,920.00	Tution Fee	318,49,961.00
Accreditation	5.00	Vehicle Charges	5,726.00
Bank Charges	6,125.66	Hostel/Room/Rent	6,74,357.00
Bus Fees Exp	3,50,775.00	Interest on Bank	43,33,258.00
Civil Maint.	6,01,707.00	Generator chrages	4,191.00
Conf/Seminar	29,863.00	Hostel Canteen Charges	7,995.00
Contingency	2,80,026.00	R.T.I Fee	110.00
Elect/Bill	54,93,159.00	Punishment charges	11,500.00
Elect/Maint	2,94,552.00		
Hon. to Committee Members	19,500.00		
Balance Sheet	1,05,000.00		
Computer Maintainance	56,803.00		
Hon to Staff	60,275.00		
Libr. Exp.	71,341.00		
Lab fee exp.	57,904.00		
internet exp	58,71,170.78		
Maint. Gen/water Supply	5,82,685.00		
Maint. Of Depttl Equipment	64,932.00		
Medicle Exp.	1,40,517.00		
Merit Scholarship	84,000.00		
P.O.L.	2,93,660.62		
Postage	6,108.00		
Printing/stationery	1,99,005.00		
Refreshment	79,425.00		
Salary Guest Lect.	39,79,200.00		
Screening Charges	64,000.00		
Security Salary	36,61,019.00		
Telephone exp.	7,745.00		
TEQIP TA/DA	2,99,337.00		
TA/DA			
Up Keep Campus	4,31,078.00		
Excess of Income over Expenditure			
Transfer to General A/C	133,74,259.94		
Total	368,87,098.00	Total	368,87,098.00

The above statement is prepared as per the information provided to us

For Ashish Mishra & Associates
Chartered Accountants
FRN-016203C

(Ashish Kumar Mishra)
Partner
M. No. 413337

Date :
Place: Lucknow


Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

Rajkiya Engineering college Ambedkar Nagar
Schedule of Fixed assets as on 31st march 2019

Particulars	Opening Balance	Addition During the Year	Deduction During the Year	Closing Balance
Furniture	239,24,168.00	19,765.00		239,43,933.00
Bus Vehicle	17,79,181.00	-		17,79,181.00
Water Cooler and RO	1,58,080.00			1,58,080.00
Water Heater	45,550.00			45,550.00
Stablizers and UPS	1,72,779.00			1,72,779.00
Office equip.	80,22,994.60	1,01,526.00		81,24,520.60
Genset	11,62,326.00			11,62,326.00
Photocopy Machine	90,756.00			90,756.00
Computers	78,75,609.00			78,75,609.00
Projectors	4,04,825.00			4,04,825.00
Furniture Hostel	14,16,132.00	3,70,032.00		17,86,164.00
Lab Equipment	30649480	1,17,395.00		307,66,875.00
Buidings	721,16,000.00	56,75,000.00		777,91,000.00
Total	1478,17,880.60	62,83,718.00		1541,01,598.60

VB

Sanjay Kumar
Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

Rajkiya Engineering college Ambedkar Nagar

List of Advances to Staff as on 31st March 2019

Particulars	Opening Balance	Given or Recoverd during the year	Closing Balance as on 31-3-2019
Deependra Singh Prof. Reg.	2,000.00	(2,000.00)	-
S.K Srivastava	2,100.00		2,100.00
R.K Singh	4,000.00		4,000.00
Dr. D P Mishra	-	50,000.00	50,000.00
Dr.Sudhakar Tripathi HOD	-	40,000.00	40,000.00
Dr. K. S. Verma (Director)	7,500.00	-	7,500.00
R. C. Prajapati AA	-	-	-
Anand Kumar Mishra	5,500.00	-	5,500.00
Laxman Singh	1,21,759.00	-	1,21,759.00
Ayushi Mittal	-	6,180.00	6,180.00
Dr. S.P Singh	-	35,000.00	35,000.00
Mr. Shivendra Verma	-	13,900.00	13,900.00
Sharad Verma	-	50,000.00	50,000.00
Mr. Shivendu Kumar Pandey	-	50,000.00	50,000.00
Saurabh Srivastava	-	35,000.00	35,000.00
M/s UPDESCO Lko	131,37,304.00	(48,67,391.00)	82,69,913.00
Dr. Vikas Patel	-	70,165.00	70,165.00
	132,80,163.00	(45,19,146.00)	87,61,017.00

(Signature)

(Signature)
Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)