

LOHIA COLLEGE CHURU

17.8.2023

COMPLETE CONSOLIDATED STATEMENT OF EXPENDITURE DURING LAST FIVE YEARS

2017-18 to 2021-22

HEAD	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL OF 5 YRS
SALARY	99639668	106963	142043555	124193498	123000000	488983684
TA	26582	24165	124730	41540	30000	247017
MEDICAL	414102	131801	259157	136189	100000	1041249
OFFICE	119985	149918	189350	446441	120000	1025694
MAINTENANCE	14843	10000	0	25000	0	49843
LIBRARY	55000	45000	39716	49723	0	189439
LABORATORY	29960	39994	39955	44940	30000	184849
STAFF FACILITY	24900	23250	18150	14850	19800	100950
SPECIFIC SERVICES	446401	557224	600000	557000	600000	2760625
COMPUTERISATION	14971	14924	6460	12000	7000	55355
SCHOLARSHIP	37855000	32741500	14310400	46865000	32002500	163774400
INCLUDING SALARY	138641412	33844739	157631473	172386181	155909300	658413105
EXCLUDING SALARY	39001744	33737776	15587918	48192683	32909300	169429421
New infrastructure RUSA	2297226	0	0	0	0	2297226
maintenance under RUSA	7312347	0	0	0	0	7312347
EQUIPMENTS UNDER RUSA	1971860	0	0	0	0	1971860
Furniture RUSA	2418567	0	0	0	0	2418567
Library RUSA	0	1000000	0	0	0	1000000
MVS TOTAL EXPANCES	2913391	3259078	3537525	2955256	3457078	16122328
BOYS FUND EXPANCES	5797295	2002682	999951	372309	742172	9914409
EXPENDITURE EXCLUDING SALARY	61712430	39999536	20125394	51520248	37108550	210466158
EXPENDITURE INCLUDING SALARY	161352098	40106499	162168949	175713746	160108550	699449842
EXPENDITURE EXCLUDING SALARY AND SCHOLARSHIP	23857430	7258036	5814994	4655248	5106050	46691758
INCLUDING SALARY EXCLUDING SCHOLARSHIP	123497098	7364999	147858549	128848746	128106050	535675442

THIS IS CERTIFIED THAT VARIOUS ENTRIES IN THIS SHEET HAVE BEEN TAKEN FROM CASHBOOK AND OTHER AUDITED REPORTS AVAILABLE IN THE INSTITUTION AND DULY VERIFIED BY THE UNDESIGNED


 PRINCIPAL
 LOHIA COLLEGE CHURU
 लोहिया महाविद्यालय
 चूरु (राज.)

LOHIA COLLEGE CHURU

ACADEMIC AND PHYSICAL SUPPORT

STATEMENT OF EXPENDITURE

17.08.2023

BOYS FUND

2017-18 TO 2021-22

S N	HEAD	2021-22	2020-21	2019-20	2018-19	2017-18	TOTAL	HEAD
1	EXAM FEE	48310	60410	127807	81000	474659	792186	ACADEMIC
2	READING ROOM FEE	15494	2651	8517	14494	10936	52092	ACADEMIC
3	SPORTS FEE	331055	0	286857	175428	284136	1077476	ACADEMIC
4	CULTURAL ACTIVITY	9235	0	17189	63558	59103	149085	ACADEMIC
5	IDENTITY CARD	71847	0	60014	58850	9076	199787	ACADEMIC
6	MAGZINE FEE	0	0	0	0	512400	512400	ACADEMIC
7	SARVUDEYISHEEY FEE GPF	141693	191735	177634	677825	366068	1554955	ACADEMIC
8	COLLEGE DEVELOPMENT FEE	0	0	0	397066	179564	576630	Maintenance
9	LIBRARY FEE	41749	6283	15895	28821	32418	125166	ACADEMIC
10	STUDENT UNION	0	65420	233104	294831	325489	918844	ACADEMIC
11	MAHILA VIKAS	220	0	795	0	20880	21895	ACADEMIC
12	LABORATORY DEV FEE REGULAR STUDENTS	9448	11985	55255	149421	100891	327000	ACADEMIC
13	LABORATORY DEV FEE N C	12500	33825	4528	0	1745	52598	ACADEMIC
14	GENERAL FEE	0	0	0	0	0	0	ACADEMIC
15	ELECTRICITY AND WATER	4430	0	556	0	2448	7434	Maintenance
16	UTENCIL FEE	0	0	0	0	3027430	3027430	Maintenance
17	DEVELOPMENT FEE	16781	0	0	0	0	16781	Maintenance
18	G P F	0	0	0	0	10468	10468	Maintenance
19	ELECTRICITY MAINTENANCE	0	0	0	0	5380	5380	Maintenance
20	COMPUTER FEE	0	0	0	15267	0	15267	Maintenance
21	DEV FEE FROM UNIVERSITY	0	0	11800	0	0	11800	Maintenance
22	UGC GRANTS	0	0	0	46121	354204	400325	Maintenance
23	GEOGRAPHY SEMINAR	0	0	0	0	20000	20000	ACADEMIC
24	SPORTS	39410	0	0	0	0	39410	ACADEMIC
	TOTAL	742172	372309	999951	2002682	5797295	9914409	

THIS IS CERTIFIED THAT VARIOUS ENTRIES IN THIS SHEET HAVE BEEN TAKEN FROM THE CASH BOOK AND DULY VERIFIED BY THE UNDERSIGNED

PRINCIPAL

LOHIA COLLEGE CHURU

राजकीय लोहिया महाविद्यालय
चुरु (राज.)

Government of Rajasthan

Latest Alloted Budget Balances

Financial year : 2017-2018

(राशि सहस्रों में)

Officename 255 - Govt.Lohiya College, Churu

Budget received from Other / Higher Offices

BudgetHead : 2202-03-103-09-00

Object Head	BFC Type	Head Type	Amount
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	State Fund	V	21.401
Total Amount For (2202-03-103-09-00)			21.401

BudgetHead : 2202-03-103-13-01

Object Head	BFC Type	Head Type	Amount
01-संबेदन	State Fund	V	99,639.668
03-यात्रा व्यय	State Fund	V	26.582
04-चिकित्सा व्यय	State Fund	V	414.102
05-कार्यालय व्यय	State Fund	V	119.985
21-अनुसंधान एवं मरम्मत (मेन्टीनेन्स)	State Fund	V	14.843
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	State Fund	V	40.000
33-प्रयोगशाला व्यय	State Fund	V	29.960
37-वर्दियां तथा अन्य सुविधाएं	State Fund	V	24.900
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	State Fund	V	425.000
Total Amount For (2202-03-103-13-01)			100,735.040

BudgetHead : 2202-03-107-04-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	0.000
Total Amount For (2202-03-107-04-00)			0.000

BudgetHead : 2202-03-789-01-00

Object Head	BFC Type	Head Type	Amount
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	State Fund	V	15.000
Total Amount For (2202-03-789-01-00)			15.000

BudgetHead : 2202-03-800-02-00

Object Head	BFC Type	Head Type	Amount
62-कम्प्यूटराइजेशन एवं तत्सम्बन्धी संचार व्यय	State Fund	V	14.971
Total Amount For (2202-03-800-02-00)			14.971

Self Office Budget

BudgetHead : 2202-03-107-04-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	37,855.000
Total Amount For (2202-03-107-04-00)			37,855.000

Head Type : V* -Voted, C* Charged
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20/12/21
प्रमुख
राजकीय लेखन

Government of Rajasthan

Latest Alloted Budget Balances

Financial year : 2018-2019

(राशि सहस्रों में)

Officename : 255 - Govt.Lohiya College, Churu

Budget received from Other / Higher Offices

BudgetHead : 2202-03-103-09-00

Object Head	BFC Type	Head Type	Amount
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	State Fund	V	12.274
Total Amount For (2202-03-103-09-00)			12.274

BudgetHead : 2202-03-103-13-01

Object Head	BFC Type	Head Type	Amount
01-संश्लेषण	State Fund	V	106,963.958
03-यात्रा व्यय	State Fund	V	24.165
04-शिक्षा व्यय	State Fund	V	131.801
05-कार्यालय व्यय	State Fund	V	149.918
21-अनुसंधान एवं मरम्मत (मेन्टीनेन्स)	State Fund	V	10.000
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	State Fund	V	45.000
33-प्रयोगशाला व्यय	State Fund	V	39.994
37-वर्दियां तथा अन्य सुविधाएं	State Fund	V	23.250
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	State Fund	V	400.000
Total Amount For (2202-03-103-13-01)			107,788.086

BudgetHead : 2202-03-107-04-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	1,916.000
Total Amount For (2202-03-107-04-00)			1,916.000

BudgetHead : 2202-03-789-01-00

Object Head	BFC Type	Head Type	Amount
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	State Fund	V	0.000
Total Amount For (2202-03-789-01-00)			0.000

BudgetHead : 2202-03-789-04-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	15,713.700
Total Amount For (2202-03-789-04-00)			15,713.700

BudgetHead : 2202-03-796-05-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	15,111.800
Total Amount For (2202-03-796-05-00)			15,111.800

Head Type : V* -Voted, C* Charged

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20/08/21
प्रचार्य
राजकीय लोहिया महाविद्यालय

Government of Rajasthan

Latest Alloted Budget Balances

Financial year : 2018-2019

(राशि सहस्रों में)

Officename 255 - Govt.Lohiya College, Churu

Budget received from Other / Higher Offices

BudgetHead : 2202-03-800-02-00

Object Head	BFC Type	Head Type	Amount
62-कम्प्यूटराइजेशन एवं तत्सम्बन्धी मंचार व्यय	State Fund	V	14.924
Total Amount For (2202-03-800-02-00)			14.924

BudgetHead : 2202-03-800-03-00

Object Head	BFC Type	Head Type	Amount
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	State Fund	V	145.000
Total Amount For (2202-03-800-03-00)			145.000

Head Type : V* -Voted, C* Charged

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Page 2 of 2

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प्राचार्य
राजकीय लोहिया महाविद्यालय
चूरु (राज.)

Government of Rajasthan

Latest Alloted Budget Balances

Financial year : 2019-2020

(राशि सहस्रों में)

Officename 255 - Govt.Lohiya College, Churu

Budget received from Other / Higher Offices

BudgetHead : 2071-01-115-01-01

Object Head	BFC Type	Head Type	Amount
84-पेंशन एवं सेवानिवृत्ति परिलाभ	State Fund	V	836.136
Total Amount For (2071-01-115-01-01)			836.136

BudgetHead : 2202-03-103-13-01

Object Head	BFC Type	Head Type	Amount
01-संबेदन	State Fund	V	141,207.419
03-यात्रा व्यय	State Fund	V	124.730
04-चिकित्सा व्यय	State Fund	V	259.157
05-कार्यालय व्यय	State Fund	V	189.350
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	State Fund	V	24.724
33-प्रयोगशाला व्यय	State Fund	V	39.955
37-बर्दियां तथा अन्य सुविधाएं	State Fund	V	18.150
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	State Fund	V	600.000
Total Amount For (2202-03-103-13-01)			142,463.485

BudgetHead : 2202-03-107-04-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	1,320.400
Total Amount For (2202-03-107-04-00)			1,320.400

BudgetHead : 2202-03-789-01-00

Object Head	BFC Type	Head Type	Amount
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	State Fund	V	14.992
Total Amount For (2202-03-789-01-00)			14.992

BudgetHead : 2202-03-789-04-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	11,695.000
Total Amount For (2202-03-789-04-00)			11,695.000

BudgetHead : 2202-03-796-05-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	1,295.000
Total Amount For (2202-03-796-05-00)			1,295.000

Head Type : V* -Voted, C* Charged

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अनुराग
प्राचार्य
राजकीय लोहिया महाविद्यालय
चुरु (राज.)

Government of Rajasthan

Latest Alloted Budget Balances

Financial year : 2019-2020

(राशि सहस्रों में)

Officename 255 - Govt.Lohiya College, Churu

Budget received from Other / Higher Offices

BudgetHead : 2202-03-800-02-00

Object Head

62-कम्प्यूटराइजेशन एवं तत्सम्बन्धी संचार व्यय

BFC Type	Head Type	Amount
State Fund	V	6.460
Total Amount For (2202-03-800-02-00)		6.460

Head Type : V* -Voted, C* Charged

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Page 2 of 2

Date : 12/8/2021 11:57:28 AM

गुजराती

प्राचार्य
राजकीय लोहिया महाविद्यालय
चूरु (राज.)

राजस्थान शासक
चूरु (राज.)

Government of Rajasthan

Latest Alloted Budget Balances

Financial year : 2020-2021

(राशि सहस्रों में)

Officename 255 - Govt.Lohiya College, Churu

Budget received from Other / Higher Offices

BudgetHead : 2071-01-115-01-01

Object Head	BFC Type	Head Type	Amount
84-पेंशन एवं सेवानिवृत्ति परिलाभ	State Fund	V	1,124.253
Total Amount For (2071-01-115-01-01)			1,124.253

BudgetHead : 2202-03-103-13-01

Object Head	BFC Type	Head Type	Amount
01-संचेतन	State Fund	V	123,069.245
03-यात्रा व्यय	State Fund	V	41.540
04-चिकित्सा व्यय	State Fund	V	136.189
05-कार्यालय व्यय	State Fund	V	446.441
21-अनुरक्षण एवं मरम्मत (मेन्टीनेन्स)	State Fund	V	25.000
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	State Fund	V	49.723
33-प्रयोगशाला व्यय	State Fund	V	44.940
37-बर्दियां तथा अन्य सुविधाएं	State Fund	V	14.850
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	State Fund	V	557.000
Total Amount For (2202-03-103-13-01)			124,384.928

BudgetHead : 2202-03-107-04-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	14,150.000
Total Amount For (2202-03-107-04-00)			14,150.000

BudgetHead : 2202-03-796-05-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	32,715.000
Total Amount For (2202-03-796-05-00)			32,715.000

BudgetHead : 2202-03-800-02-00

Object Head	BFC Type	Head Type	Amount
62-कम्प्यूटराइजेशन एवं तत्सम्बन्धी संचार व्यय	State Fund	V	12.000
Total Amount For (2202-03-800-02-00)			12.000

Head Type : V* -Voted, C* Charged

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20/08/21

प्राचार्य
राजकीय लोहिया महाविद्यालय
दू. (राज.)

(राशि सहस्रों में)

Officename 255 - Govt.Lohiya College, Churu

Budget received from Other / Higher Offices

BudgetHead : 2071-01-115-01-01

Object Head	BFC Type	Head Type	Amount
84-पेंशन एवं सेवानिवृत्ति परिलाभ	State Fund	V	1,377.500
Total Amount For (2071-01-115-01-01)			1,377.500

BudgetHead : 2202-03-103-13-01

Object Head	BFC Type	Head Type	Amount
01-संवैतन	State Fund	V	123,000.000
03-यात्रा व्यय	State Fund	V	30.000
04-चिकित्सा व्यय	State Fund	V	100.000
05-बायांलय व्यय	State Fund	V	120.000
33-प्रयोगशाला व्यय	State Fund	V	30.000
37-बर्दियां तथा अन्य सुविधाएं	State Fund	V	19.800
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	State Fund	V	600.000
Total Amount For (2202-03-103-13-01)			123,899.800

BudgetHead : 2202-03-107-04-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	25,735.000
Total Amount For (2202-03-107-04-00)			25,735.000

BudgetHead : 2202-03-796-05-00

Object Head	BFC Type	Head Type	Amount
13-छात्रवृत्ति और वृत्तिका	State Fund	V	6,267.500
Total Amount For (2202-03-796-05-00)			6,267.500

BudgetHead : 2202-03-800-02-00

Object Head	BFC Type	Head Type	Amount
62-कम्प्यूटराइजेशन एवं तत्सम्बन्धी संचार व्यय	State Fund	V	7.000
Total Amount For (2202-03-800-02-00)			7.000

Head Type : V* -Voted, C* Charged

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20/08/21

प्राचार्य
राजस्थान लोहिया महाविद्यालय
दूरा (राज.)

105

RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

EXPENDITURE	AMOUNT DR.	INCOME	AMOUNT CR.
To Accounting Exp.	16000.00	By Donation A/C	133300.00
To Audit Fees	8500.00	By SPG Course fees	696000.00
To Bank Charges	672.00	By SB Interest	76173.00
To Building Repair Expenses	109138.00	By Admission From Fees	49256.00
To Development Exp.	1767635.00	By Development Fees	2158200.00
To Electricity Expenses	638818.00		
To Furniture & Fixture Repair Exp.	130190.00		
To Plant & Equipments Repair Exp. A/C	217968.00		
To Travelling Expenses	24470.00		
To Surplus Transferred from I & E Account	231132.00		
	<u>3144523.00</u>		<u>3144523.00</u>

BALANCE SHEET AS ON 31st MARCH, 2018.

LIABILITIES	AMOUNT DR.	ASSETS	AMOUNT CR.
Hitkarini Fund		Plants & Equipments	
As per last B/S	9164370.00	As per last B/S	789225.00
Addition during the year	<u>980700.00</u>	Building A/C	
	10145070.00	As per last B/S	1056082.00
Boys Fund:		Furniture & Fixture	
As per last B/S	1056730.00	As per last B/S	2109129.00
Addition during the year	<u>125443.30</u>	Electric Installation	
	1182173.30	As per Last B/s	2908.00
Rajkiya Lohia Mahavidyalaya	118622.00	Outstanding TA & DA	11449.00
Sundry Deposit	17500.00	Income & Expenditure A/C	
Creditor for Expenses	201324.00	As per last Balance Sheet	5855144.00
		Ded: Surplus during the year	<u>231132.00</u>
			5624012.00
		Cash & Bank Balance	
		(As per Books)	
		C.C.C. Bank	2066821.30
		Cash In Hand (As per books)	<u>5063.00</u>
	<u>11664689.30</u>		<u>2071884.00</u>
			<u>11664689.00</u>

AUDITOR'S REPORT

In terms of our annexed report of even date



अध्यक्ष/सचिव
राजकीय लोहिया महाविद्यालय विकास समिति -
चुरु (राजपू.)
FOR K. N. BAJORIA & CO.
CHARTERED ACCOUNTANTS

(PUNEET KUMAR BAJORIA, PARTNER)
Membership no. 407878

PLACE: CHURU

DATED: 10-09-2018

प्राचार्य
राजकीय लोहिया महाविद्यालय, चुरु
कोड नं. - 255



अध्यक्ष/सचिव
राजकीय लोहिया महाविद्यालय विकास समिति
चुरु (राजपू.)

प्राचार्य
राजकीय लोहिया महाविद्यालय -
चुरु (राजपू.)

NET DEBIT	AMOUNT DR.	INCOME	AMOUNT CR.
To Accelerating Exp.	13500.00	By Donation A/C	91160.00
To Audit Fees	14000.00	By SLS Commission	696000.00
To Bank Charges	136.00	By SH Interest	71350.00
To Building Repair Expenses	217209.00	By Admission From Fees	240000.00
To Development Exp.	2291662.00	By Deficit	
To Electricity Expenses	94613.00	Trans. To Inc. & Exp. A/C	1967055.00
To Furniture & Fixture Repair Exp.	36008.00		
To Office Exp.			
To Plant & Equipments Repair Exp. A/C	87547.00		
To Travelling Expenses	97800.00		
	<u>2852805.00</u>		<u>2852805.00</u>

BALANCE SHEET AS ON 31st MARCH, 2017.

LIABILITIES	AMOUNT DR.	ASSETS	AMOUNT CR.
Gratuity Fund		Plants & Equipments	
As per last B/S	7356470.00	As per last B/S	639565.00
Addition during the year	<u>1807900.00</u>	Purchased during the year	<u>149660.00</u>
	9164370.00		789225.00
Building Fund		Building A/C	
As per last B/S	708125.00	As per last B/S	1033082.00
Addition during the year	<u>348605.00</u>	Purchased during the year	<u>23000.00</u>
	1056730.00		1056082.00
Rajya Loha Mahavidyalaya	70000.00	Furniture & Fixture	
		As per last B/S	2094710.00
Sundry Deposit	17500.00	Purchased during the year	<u>14419.00</u>
			2109129.00
Provision for expenses	179900.00	Electric Installation	
		As per Last B/S	2908.00
		Outstanding TA & DA	11449.00
		Income & Expenditure A/C	
		As per last Balance Sheet	3888089.00
		Add. Loss during the year	<u>1967055.00</u>
			5855144.00
		Cash & Bank Balance	
		(As per Books)	
		C.C.C. Bank	651816.00
		Cash In Hand (As per books)	<u>12747.00</u>
	<u>10488500.00</u>		<u>664563.00</u>
			10488500.00

अध्यक्ष/सचिव

अध्यक्ष/सचिव

राज. लोहा महाविद्यालय विकास समिति
चुरू (राज.)

AUDITOR'S REPORT

In terms of our annexed report of even date

PLACE: CHURU

DATED: 08/09/2017

FOR R. N. BAJORIA & CO.
CHARTERED ACCOUNTANTS



(PUNEET KUMAR BAJORIA, PARTNER)
Membership no. 407878

अध्यक्ष

अध्यक्ष

राजकीय लोहा महाविद्यालय

चुरू (राज.)

RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

EXPENDITURE	AMOUNT DR.	INCOME	AMOUNT CR.
To Accounting Exp.	16000.00	By SFS Course fees	696000.00
To Audit Fees	9000.00	By SB Interest	143103.00
To Bank Charges	1180.00	By Admission From Fees	39100.00
To Building Repair Expenses ✓	54172.00	By Development Fees	2613250.00
To Development Exp.	1942858.00		
To Electricity Expenses ✓	311827.00		
To Furniture & Fixture Repair Exp. ✓	29150.00		
To Plant & Equipments Repair Exp. A/C ✓	327841.00		
To Repair and Maintenance ✓	75494.00		
To Advertisement Expenses	107700.00		
To Diesel Expenses ✓	64904.00		
To Printing and Stationery ✓	81804.00		
To Telephone Expenses ✓	228798.00		
To Travelling Expenses	8350.00		
To Surplus Transferred from I & E Account			
	232375.00		
	<u>3491453.00</u>		<u>3491453.00</u>

BALANCE SHEET AS ON 31st MARCH, 2019.

LIABILITIES	AMOUNT DR.	ASSETS	AMOUNT CR.
Hitkarini Fund		Plants & Equipments	
As per last B/S	10145070.00	As per last B/S	789225.00
Addition during the year	<u>1932200.00</u>		
	12077270.00		
Boys Fund:		Building A/C	
As per last B/S	1182173.30	As per last B/S	1056082.00
Ded: Paid during the year	<u>4145.00</u>		
	1178028.30		
Sundry Creditors		Furniture & Fixture	
Rajkiya Lohia Mahavidyalaya	151270.00	As per last B/S	2109129.00
Amar Enterprises, JIN	12500.00		
Balaji Furniture Udyog	5800.00	Electric Installation	
Khichar Construction Co.,	5000.00	As per Last B/s	2908.00
Komal Trading Co.	4000.00		
Sarla Devi	2860.00	Outstanding TA & DA	11449.00
Vikram Electricls	<u>1200.00</u>		
	182630.00	Sundry Debtors	51580.00
Creditor for Expenses		Income & Expenditure A/C	
	217871.00	As per last Balance Sheet	5624012.00
		Ded: Surplus during the year	<u>232375.00</u>
			5391637.00
		Cash & Bank Balance	
		(As per Books)	
		C.C.C. Bank	4241578.30
		Cash In Hand (As per books)	<u>2211.00</u>
	<u>13655799.30</u>		<u>4243789.30</u>
			<u>13655799.30</u>

AUDITOR'S REPORT

In terms of our annexed report of even date.



राजकीय लोहिया महाविद्यालय, चूरु
कोड नं. - 255

FOR R. N. BAJORIA & CO.
CHARTERED ACCOUNTANTS

(PUNEET KUMAR BAJORIA, PARTNER)
Membership no. 407878

PLACE : CHURU

DATED : 20-09-2019

[Signature]
अध्यक्ष/सचिव

[Signature]
प्राचार्य

राजकीय लोहिया महाविद्यालय विकास समिति
चूरु (गजग)

राजकीय लोहिया महाविद्यालय, चूरु
कोड नं. - 255

105

RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

EXPENDITURE	AMOUNT DR.	INCOME	AMOUNT CR.
To Accounting Exp.	16000.00	By SFS Course fees	660000.00
To Audit Fees	9000.00	By SB Interest	275251.00
To Bank Charges	811.00	By Donation	11000.00
To Building Repair Expenses ✓	202464.00	By Development Fees	2815213.00
To Development Exp.	2023302.00		
To Electricity Expenses ✓	214061.00		
To Furniture & Fixture Repair Exp. ✓	74526.00		
To Office Expenses ✓	129590.00		
To Plant & Equipments Repair Exp. A/C ✓	199903.00		
To Repair and Maintenance ✓	4200.00		
To Advertisement Expenses	18277.00		
To Printing and Stationery ✓	69179.00		
To Telephone Expenses ✓	177248.00		
To SFS Exp. (Botany) ✓	90866.00		
To SFS Exp. (Chemistry) ✓	64366.00		
To SFS Exp. (Zoology) ✓	124003.00		
To Sports Exp.(Arjun Darsthi) ✓	119729.00		
To Surplus Transferred from I & E Account	223939.00		
	<u>3761464.00</u>		<u>3761464.00</u>

BALANCE SHEET AS ON 31st MARCH, 2020.

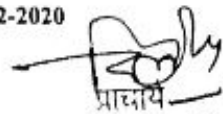
LIABILITIES	AMOUNT DR.	ASSETS	AMOUNT CR.
Hitkarini Fund		Plants & Equipments	
As per last B/S	12077270.00	(789225.00 + 161440.00)	950665.00
Addition during the year	<u>1099895.00</u>		
	13177165.00	Building A/C	
Boys Fund:		As per last B/S	1056082.00
As per last B/S	1178028.30	Furniture & Fixture	
		As per last B/S	2109129.00
Sundry Creditors		Electric Installation	
Amar Enterprises, JIN	12500.00	As per Last B/s	2908.00
Balaji Furniture Udyog	5800.00		
Khichar Construction Co.,	5000.00	Outstanding TA & DA	11449.00
Komal Trading Co.,	4000.00		
Sarla Devi	2860.00	Rajkiya Lohia Mahavidyalaya	1848625.00
Vikram Electricls	<u>1200.00</u>		
	31360.00	Income & Expenditure A/C	
Creditor for Expenses		As per last Balance Sheet	5391637.00
Outstanding Audit Fees	9000.00	Ded: Surplus during the year	<u>223939.00</u>
Outstanding Accounting Exp.	16000.00		5167698.00
Outstanding Development Exp.	<u>178630.00</u>		
	203630.00	Cash & Bank Balance	
		(As per Books)	
		C.C.C.Bank	3442457.30
		Cash In Hand (As per books)	<u>1170.00</u>
	<u>14590183.30</u>		<u>14590183.30</u>

AUDITOR'S REPORT

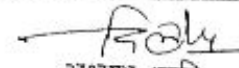
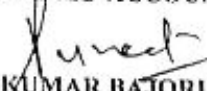
In terms of our annexed report of even date. ग० लो० महा० विकास समिति

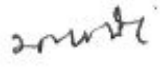
PLACE : CHURU

DATED : 11-12-2020


 प्राचार्य
 राजकीय लोहिया महाविद्यालय
 चूरु (राज.)




 अध्यक्ष/सचिव
 FOR R. N. BAJORIA & CO.
 CHARTERED ACCOUNTANTS

 (PUNEET KUMAR BAJORIA, PARTNER)
 Membership no. 407878


 प्राचार्य
 राजकीय लोहिया महाविद्यालय

RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU

BALANCE SHEET AS ON 31st MARCH, 2021.

LIABILITIES	AMOUNT DR.	ASSETS	AMOUNT CR.
Hitkarini Fund		Plants & Equipments	
As per last B/S	13177165.00	As per last B/S	950665.00
Addition during the year	558800.00		
	13735965.00		
Boys Fund:		Building A/C	
As per last B/S	1178028.30	As per last B/S	1056082.00
Addition during the year	918874.00		
	2096902.30	Furniture & Fixture	
		As per last B/S	2109129.00
Sundry Creditors			
Amar Enterprises, J.J.N	12500.00	Electric Installation	
Balaji Furniture Udyog	5800.00	As per Last B/S	2908.00
Khichar Construction Co.	5000.00		
Komal Trading Co.	4000.00	Outstanding TA & DA	11449.00
Sarla Devi	2860.00		
Vikram Electrics	1200.00		
	31360.00	Income & Expenditure A/C	
Creditor for Expenses		As per last Balance Sheet	5167698.00
Outstanding Audit Fees	10000.00	Ded. Surplus during the year	330024.00
Outstanding Accounting Exp.	17500.00		4837674.00
Outstanding Development Exp.	186032.00		
	213532.00	Cash & Bank Balance	
		(As per Books)	
		C.C.C. Bank	10072944.30
	2963092.00	Cash In Hand (As per books)	0.00
	19040851.30		10072944.30
			19040851.30

Rajkiya Lohia Mahavidyalaya

AUDITOR'S REPORT

In terms of our annexed report of even date.

FOR R. N. BAJORIA & CO.
CHARTERED ACCOUNTANTS

(PUNEET KUMAR BAJORIA, PARTNER)

Membership no. 407878

PLACE: CHURU

DATED: 11-01-2022

राजकीय लोहिया महाविद्यालय
चूरु (राज.)

RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021.

EXPENDITURE	AMOUNT DR.	INCOME	AMOUNT CR.
To Accounting Exp.		17500.00 By SFS Course fees	660000.00
To Audit Fees		10000.00 By SB Interest	233361.00
To Bank Charges		191.00 By Development Fees	2061895.00
To Building Repair Expenses ✓	84781.00		
To Development Exp.	2098966.00		
To Electricity Expenses ✓	137486.00		
To Food & Water Expenses	18500.00		
To Office Expenses ✓	49034.00		
To Plant & Equipments Repair Exp. A C ✓	50643.00		
To Travelling Expenses	630.00		
To Printing and Stationery ✓	145295.00		
To Telephone Expenses ✓	12206.00		
To Surplus Transferred from I & E Account			
	330024.00		
	<u>2955256.00</u>		

2955256.00

AUDITOR'S REPORT

In terms of our annexed report of even date.

FOR R. N. BAJORIA & CO.
CHARTERED ACCOUNTANTS

(PUNEET KUMAR BAJORIA, PARTNER)
Membership no. 407878

PLACE: CHURU

DATED: 11-01-2022

प्राचार्य
 राजकीय लोहिया महाविद्यालय
 चूरु (राज.)

RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

EXPENDITURE	AMOUNT DR.	INCOME	AMOUNT CR
To Accounting Exp.		17500.00 By SFS Course fees	672000.00
To Audit Fees		10500.00 By Development Fees	2775833.00
To Advertisement Exp.		33441.00 By Other Income	20645.00
To Bank Charges		457.00 By Gandhi Darshan Receipt	50000.00
To Building Repair Expenses		44915.00 By SB Interest	354753.00
To Development Exp.	2470019.00		
To Electricity Expenses	354579.00		
To Function Expenses	42332.00		
To Gadhi Darshan Exp.	49994.00		
To Insurance Expenses	74624.00		
To Office Expenses	28033.00		
To Printing and Stationery	49628.00		
To Repair and Maintenance	113805.00		
To Telephone Expenses	167251.00		
To Surplus Transferred from I & E Account	416153.00		
	<u>3873231.00</u>		<u>3873231.00</u>

अध्यक्ष/सचिव
 गोलोमहाल विकास समिति
 चूरु (राज.)

अध्यक्ष/सचिव
 गोलोमहाल विकास समिति
 चूरु (राज.)

AUDITOR'S REPORT

In terms of our annexed report of even date.

PLACE : CHURU

DATED : 20-09-2022

FOR R. N. BAJORIA & CO.
 CHARTERED ACCOUNTANTS

(PUNEET KUMAR BAJORIA, PARTNER)
 Membership no. 407878



अध्यक्ष

प्राचार्य
 राजकीय लोहिया महाविद्यालय
 चूरु (राज.)