

M L V Textile and Engineering College

Bhilwara

ADDRESS:

NEAR PANSAL CHORAHA

PUR ROAD

BHILWARA (RAJ)-311001

AUDITED BALANCE SHEET

FINANCIAL YEAR: 2019-2020

AUDITED BY:

M/S SHAILANDER JAIN & COMPANY

CHARTERED ACCOUNTANTS

F-112, GANPATI COMPLEX

GANDHI NAGAR

BHILWARA (RAJ.)-311001

PH. 01482-248112, 9413356150(M)

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2020 and the Income and Expenditure Account for the year ended on that date attached herewith of MLV Textile & Engineering College, Near Pansal Choraha, Pur Road, Bhilwara. (Raj.) 311001
2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by MLV Textile & Engineering College. Separate books of accounts and record are maintained for **Non Govt. fund, Teqip II, Plan, Non plan, Testing and Self finance scheme** and consolidated Balance Sheet & Income and Expenditure Account according to those books of accounts were prepared.
3. We report that the following observations/comments/discrepancies/inconsistencies are found:
-NIL-
4. Subject to above :-
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the MLV Textile & Engineering College so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view: -
 - (i) In the case of the Balance Sheet, of the state of the affairs of MLV Textile & Engineering College as at 31st March 2020 and,
 - (ii) In the case of the Income and Expenditure account, of the Income and expenditure of the MLV Textile & Engineering College for the year ended on that date.

Place: Bhilwara

Dated: 11 July 2020

M/S SHAILANDER JAIN & COMPANY
CHARTERED ACCOUNTANTS



Shailander Jain

(CA Shailander Jain)

Partner

M.N.401952

FRN : 012302C

MLV Textile and Engineering College Bhilwara

**Self Finance Scheme Account
Receipt And Payment Account
For the Period Ended 31-03-2020**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
Cash Balance	155,706.00	Expenses	
Bank A/c Hdfc 03501450000143	47,755,546.67	Advertisement Expences A/C	188,134.00
PD A/C Treasury Bhilwara 806	5,210,252.00	Bank Charges	4,442.60
		Electricity Charges A/C	2,198,271.00
		Electricity Maintainance A/C	550,392.00
Income		Fuel Lubricants and Maintainance A/C	177,749.00
Admission Fee A/C	114,800.00	Gardening A/c	71,595.00
Library Fees	22,800.00	Grant in Aid to Non Plan A/C	82,236,893.00
Course Work Fees	12,000.00	Housekeeping and cleaning	977,554.00
College Development Fee A/c	13,196,050.00	Library Magzines A/c	99,131.00
Guest House Rent A/C	108,428.00	Liveries A/c	40,500.00
Hostel Fee A/c	2,206,250.00	Machinery Maintainance A/C	538,933.00
Interest Received A/C	3,889,199.65	Medical Reumbursement	869,758.00
Late Fee A/c	185,200.00	Miscellaneous Expenses A/C	319,990.00
Other Fees A/c	86,329.00	Games & Sport	2,900.00
Interest on security with AVVNL	21,390.00	Postage and stamps	150.00
Recovery of HRD A/C	246,013.00	Material Purchase A/c	28,991.00
Recovery of Water Charges A/c	45,430.00	Repairs and Maintainance A/C	572,404.00
Interest on TDS Refund	62,244.24	RTU Affiliation and Inspection Fee A/C	428,886.00
Revenue from Examination Centre	2,400.00	Salary Payment A/C	18,155,860.00
RTI application receipts	1,159.00	Sanitary & Furniture Maintainance A/	451,766.00
TC/CC Fee A/C	31,700.00	Stationary Exp.	207,682.00
Tender fee A/c	4,876.00	Telephone and Internet	28,668.00
Tution Fee A/c	38,407,250.00	Travelling Expences A/C	176,082.00
Vehicle Rent A/C	7,344.00	Water charges	549,158.00
Testing Receipts	61,440.00		
Rental Income	16,000.00		
Other Income	183,417.00	Assets	
Lab Fees	40,800.00	Furniture A/C	48,952.00
Reep Processing	6,100.00	Machinery and Equipment	145,837.00
Loan (Liability)		Current Assets	
Ngf A/c	6,598,448.02	Tds Receivable	24,220.40
Tequip III	610,000.00		
Tequip III (CRS)	3,682,500.00	Current Liabilities	
		Earnest Money Paid	23,318.00
Current Assets			
Loan From Non Plan	96299	Govt Payment(GST & TDS & Other)	476,983.24
Tds Received	569,750.00		
University Fees Received(Net)	685,010.00		
Caution Money Rec	941,000.00		
Student Welfare Funds	21,583.00		
		Closing Balance	
		Cash Balance	126,924.00
		Hdfc	13,859,276.34
		PD A/C Treasury Bhilwara 806	1,703,314.00
TOTAL	125,284,714.58	TOTAL	125,284,714.58

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co.
Chartered accountants

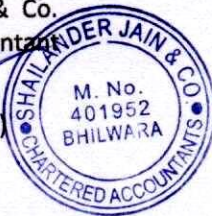
For- MLV Textile and Engineering College, Bhilwara

(CA Shailander Jain)
Partner

M. No. 401952
FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara

**Self Finance Scheme Account
Income & Expenditure Account
For the Period Ended 31-03-2020**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenses		Incomes	
Advertisement Expences A/C	188,134.00	Admission Fee A/C	114,800.00
Bank Charges	4,442.60	Library Fees	22,800.00
Electricity Charges A/C	2,198,271.00	Course Work Fees	12,000.00
Electricity Maintainance A/C	550,392.00	College Development Fee A/c	13,196,050.00
Fuel Lubricants and Maintainance A/C	177,749.00	Guest House Rent A/C	108,428.00
Gardening A/c	71,595.00	Hostel Fee A/c	2,206,250.00
Grant in Aid to Non Plan A/C	82,236,893.00	Interest Received A/C	3,889,200
Housekeeping and cleaning	977,554.00	Late Fee A/c	185,200.00
Library Magzines A/c	99,131.00	Other Fees A/c	86,329.00
Liveries A/c	40,500.00	Interest on security with AVVNL	21,390.00
Machinery Maintainance A/c	538,933.00	Recovery of HRD A/C	246,013.00
Medical Reumbursement	869,758.00	Recovery of Water Charges A/c	45,430.00
Miscellenous Expenses A/C	319,990.00	Interest on TDS Refund	62,244.24
Games & Sport	2,900.00	Revenue from Examination Centre	2,400.00
Postage and stamps	150.00	RTI application receipts	1,159.00
Material Purchase A/c	28,991.00	TC/CC Fee A/C	31,700.00
Repairs and Maintainance A/C	572,404.00	Tender fee A/c	4,876.00
RTU Affiliation and Inspection Fee A/C	428,886.00	Tution Fee A/c	38,407,250.00
Salary Payment A/C	18,155,860.00	Vehicle Rent A/C	7,344.00
Sanitary & Furniture Maintainance A/C	451,766.00	Testing Receipts	61,440.00
Stationary Exp.	207,682.00	Rental Income	16,000.00
Telephone and Internet	28,668.00	Other Income	183,417.00
Travelling Expences A/C	176,082.00	Lab Fees	40,800.00
Water charges	549,158.00	Reep Processing	6,100.00
Depreciation A/C	2,389,419.00		
		Excess of Expenditure over Income	52,306,688.71
TOTAL	111,265,308.60	TOTAL	111,265,308.60

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co

For- MLV Textile and Engineering College, Bhilwara

(CA Shailander Jain)
Partner
M. No. 401952
FRN : 012302C



(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

Place- Bhilwara
Dated: 11th July 2020

MLV Textile and Engineering College Bhilwara

Self Finance Scheme Account

Balance Sheet

As on 31-03-2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Fixed Assets	
Capital A/C	144,968,636.51	Furniture	939,558.00
Income & Expenditure Account		Machinery and Equipment	5,596,840.00
Opening Balance	-44,405,649.24	Computers	17,498.00
Current Period	-52,306,688.71	Vehicles (Car)	234,997.00
		Library Books	481,681.00
Reserve and surplus		Building (HOSTEL AICTE)	15,305,559.00
Gratuity Fund A/C	13,850.00	Lab model Coating Machine	423,107.00
Leave Salary Contribution Fund	27,298.00	UTM Machine (INSTRON)	1,007,693.00
Current Liabilities		Current Assets	
Loan From:		Loans & Advances :	
Loan from Tequip II	331,994.82	Advance 2 A/C	1,100,000.00
Loan from Ngf	6,740,326.02	Advance to Building A/C	2,222,000.00
Loan from Non Plan	75,383.00	Building Construction Advance A/C	4,401,736.00
Tequip III (CRS)	3,682,500.00	Loan Teqip II Account (Corpus Fund A/C)	2,286,327.00
Tequip III	610,000.00	Loan Teqip II Account (E R F Fund A/C)	2,286,327.00
College Caution Money Fee A/c	1,966,000.00	Loan Teqip II Account (F D D Fund A/C)	2,286,327.00
Hostal Caution Money Fee A/c	220,500.00	Loan Teqip II Account (Maint. Fund A/C)	2,286,327.00
Grant for Building Cmat A/c	5,514,630.34		
Student Welfare Fund A/C	1,398,499.00	Security Deposits (RSEB) A/c	39,756.00
Earnest Money Payable (Tender Money)	16,629.00	Tds Receivable (19-20)	215,818.40
Fee Payable	690,840.00	Income Tax 2016-17 (disputed)	12,957,272.00
Gst Payable	33,191.00	RPET Fees Receivable	48,500.00
Tds Payable	228,385.00		
Other Govt Payable	20,513.00	Closing Balance Cash Book	
		Cash Balance	126,924.00
		Hdfc	13,859,276.34
		PD A/C Treasury Bhilwara 806	1,703,314.00
TOTAL	69,826,837.74	TOTAL	69,826,837.74

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co.

For- MLV Textile and Engineering College, Bhilwara

Chartered accountants

(CA Shailander Jain)

Partner

M. No. 401952

FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara

Self Finance Scheme Account

Schedule - A Fixed Assets

As on 31-03-2020

Sr. No	Name of Assets	Rate	Opening	Addition	Transfer from NP	Total	Depreciation	Closing Balance
1	Furniture	25.88	1,213,936	48,952	0	1,262,888	323,330	939,558
2	Machinery and Equipment	13.91	6,349,728	145,837	0	6,495,565	898,725	5,596,840
3	Computers	39.30	28,827	0	0	28,827	11,329	17,498
4	Vehicles (Car)	15.00	276,467	0	0	276,467	41,470	234,997
5	Library Books	13.91	559,509	0	0	559,509	77,828	481,681
6	Building (HOSTEL AICTE)	5.00	16,111,115	0	0	16,111,115	805,556	15,305,559
7	Lab model coating machine	13.91	491,470	0	0	491,470	68,363	423,107
8	UTM MACHINE (INSTRON)	13.91	1,170,511	0	0	1,170,511	162,818	1,007,693
Total			26,201,563	194,789	0	26,396,352	2,389,419	24,006,933

Schedule - B Accounting Policies

Accounting Policies

Fixed Assets

- 1- Fixed Assets are stated at original cost less depreciation
- 2- Depreciation is provided by WDV method as per rate provided in the Companies Act 2013
- 3- In view to show the true picture of the college fixed assets of non plan account has been transferred from respective accounts to sfs account .

Revenue Recognition

- 1- The college follow system of accounting on the basis of General Finance and Accounting Rules of Govt. of Rajasthan
- On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached**

For :- Shailander Jain & Co.

For- MLV Textile and Engineering College, Bhilwara

Chartered accountant

(CA Shailander Jain)

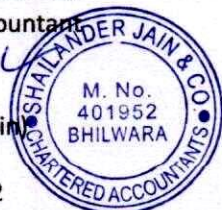
Partner

M. No. 401952

FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara

Non Plan Account Receipt And Payment Account For the Period Ended 31-03-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance Cash Book		Salary A/c	105,893,629.00
Cash A/c	0.00	Bank Charges	708.25
SBI A/c 51023403629	2,063,762.75	Advance to SFS	38,850.00
PD Account No 806	33,717,478.00		
Advance From Ngf	353,043.82		
Advance From Tequip ii	5,858,078.18		
Other Income	1,107,499.00		
CPF Fund Received	495,650.00		
Bank Interest Received A/c	310,375.00		
Grant in Aid from G O R Jaipur	43,000,000.00		
Grant from S F S A/C	82,236,893.00	Closing Balance Cash Book	
Tds Refund	3,162.00	Cash A/c	0.00
Tender Application Fees	6,000.00	SBI A/c 51023403629	9,019,496.50
		PD Account No 806	54,199,258.00
TOTAL	169,151,941.75	TOTAL	169,151,941.75

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co.

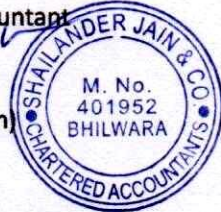
Chartered accountant

(CA Shailander Jain)
Partner

M. No. 401952
FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara

Non Plan Account

Income & Expenditure Account

For the Period Ended 31-03-2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Direct Expendures		Direct Incomes	
Salary A/c	105,893,629.00	Grant in Aid from G O R Jaipur	43,000,000.00
Bank Charges	708.25	Grant from S F S A/C	82,236,893.00
		Other income	1,107,499
		(D.K. Sharma)	
		Bank Interest Received A/c	310,375.00
		Tender Application Fees	6,000.00
Excess of Income over Expenditure	20,766,429.75		
TOTAL	126,660,767.00	TOTAL	126,660,767.00

Accounting policies & notes of the accounts as per Schedule enclosed

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For :- Shailander Jain & Co.

Chartered accountant

(CA Shailander Jain)

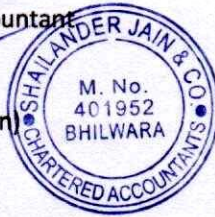
Partner

M. No. 401952

FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara
Non Plan Account
Balance Sheet
As on 31-03-2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Current Liabilities		Current Assets	
CPF Account	1,268,222.00	SFS Advances A/c	75,383.00
Gratuity Fund A/c	44,078.00	CPF Recovery	13,070.00
Leave Salary Contribution Fund	772,712.00		
Advance From Ngf	353,043.82		
Advance From Tequip ii	5,858,078.18		
Income & Expenditure Account		Closing Balance Cash Book	
Opening Balance	34,244,643.75	Cash A/c	0.00
Current Period	20,766,429.75	SBI A/c 51023403629	9,019,496.50
		PD Account No 806	54,199,258.00
TOTAL	63,307,207.50	TOTAL	63,307,207.50

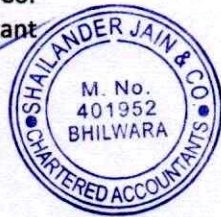
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Chartered accountant

(CA Shailander Jain)
Partner
M. No. 401952
FRN : 012302C

Place- Bhilwara
Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara			
Plan Account			
Receipt And Payment Account			
For the Period Ended 31-03-2020			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance Cash Book		Building (Seminar Hall)	0.00
Cash Balance	0.00	Language Lab	1,842,816.00
SBI Bank A/c 51023403629	3,540,008.00	Computer	1,331,748.00
Treasury P D Account 806	3,768,701.00		
		Closing Balance Cash Book	
		Cash Balance	0.00
		SBI Bank A/c 51023403629	3,540,008.00
		Treasury P D Account 806	594,137.00
TOTAL	7,308,709.00	TOTAL	7,308,709.00

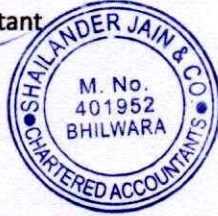
Accounting policies & notes of the accounts as per Schedule enclosed

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For :- Shailander Jain & Co.
Chartered accountant

(CA Shailander Jain)
Partner
M. No. 401952
FRN : 012302C

Place- Bhilwara
Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sh)
Principal

MLV Textile and Engineering College Bhilwara

Plan Account

Income & Expenditure Account

For the Period Ended 31-03-2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Indirect Expenses		Indirect Incomes	
Depreciation	2,797,084.75		
Excess of Income over Expenditure	-2,797,084.75		
TOTAL	0.00	TOTAL	0.00

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co
Chartered accountants

(CA Shailander Jain)
Partner

M. No. 401952

FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara
Plan Account
Balance Sheet
As on 31-03-2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital A/C		Fixed Assets	
Capital A/C	62,414,543.24	Boundary Wall	156,386.00
Income & Expenditure Account		Building	41,038,923.00
Opening Balance	-4,461,331.14	Electricity Instruments	2,667.00
Current Period	-2,797,084.75	Furniture	29,127.00
		Games and sports	6,509.00
Current Liabilities		Land	2,051,059.00
Grant from RMAT 2011	3,540,008.00	Library Books	155,714.00
		Machinery and Equipments	140,608.00
		Machinery tools	2,043,515.00
		Language Lab	1,980,891.12
		Vehicles	2,846.00
		Computer	1,166,654.23
		Loans and Advances	
		Advance against Construction Work	3,338,150.00
		Advance against U I T Land	2,448,941.00
		Closing Balance Cash Book	
		Cash Balance	0.00
		Treasury P D Account 806	594,137.00
		SBI Bank A/c 51023403629	3,540,008.00
TOTAL	58,696,135.35	TOTAL	58,696,135.35

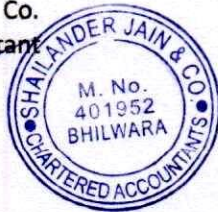
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Chartered accountant

(CA Shailander Jain)
Partner
M. No. 401952
FRN : 012302C

Place- Bhilwara
Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara

Plan Account

Schedule - A Fixed Assets

As on 31-03-2020

Sr. No	Name of Assets	Rate	Opening	Addition	Total	Depreciation	Closing Balance
1	Boundary Wall	5.00	164,617.00	0.00	164,617.00	8,231.00	156,386.00
2	Building	5.00	43,198,866.00	0.00	43,198,866.00	2,159,943.00	41,038,923.00
3	Language Lab	5.00	214,919.10	1,842,816.00	2,057,735.10	76,843.98	1,980,891.12
4	Computer	15.83		1,331,748.00	1,331,748.00	165,094	1,166,654.23
5	Electricity Instruments	13.91	3,098.00	0.00	3,098.00	431.00	2,667.00
6	Furniture	18.10	35,564.00	0.00	35,564.00	6,437.00	29,127.00
7	Games and sports	13.91	7,561.00	0.00	7,561.00	1,052.00	6,509.00
8	Land	0.00	2,051,059.00	0.00	2,051,059.00	0.00	2,043,515.00
9	Library Books	13.91	180,873.00	0.00	180,873.00	25,159.00	155,714.00
10	Machinery and Equipment	13.91	163,327.00	0.00	163,327.00	22,719.00	140,608.00
11	Machinery tools	13.91	2,373,696.00	0.00	2,373,696.00	330,181.00	2,043,515.00
12	Vehicles	25.89	3,840.00	0.00	3,840.00	994.00	2,846.00
Total			48,397,420.10	3,174,564.00	51,571,984.00	2,797,084.75	48,767,355.35

Schedule - B Accounting Policies

Accounting Policies

Fixed Assets

- 1- Fixed Assets are stated at original cost less depreciation
- 2- Depreciation is provided by WDV method as per rate provided in the Companies Act 2013
- 3- Grant from Rmat 2011 Rs. 35.40 lac is being shown in Balance Sheet in liabilities side till final adjustment of bills for the purpose these grants are sanctioned

Revenue Recognition

- 1- The college follow system of accounting on the basis of General Finance and Accounting Rules of Govt. of Rajasthan
On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co
Chartered accountants

(CA Shailander Jain)

Partner

M. No. 401952

FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

((Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara

Teqip II Scheme Account Receipt And Payment Account For the Period Ended 31-03-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Indirect Expenses	
Cash Balance	0.00	Advance to non plan	5,814,885.00
Bank Account SBI I E BHILWARA			
A/C No.61145781904	2,964,979.00		
A/C No.61145776880	2,964,979.00		
A/C No.61145781029	2,963,461.00		
A/C No.61145783887	2,964,979.00		
A/C No.61161470525	3,091,334.25		
Other Income	17,520.00		
Interest on Bank Deposit	937,655.00	Closing Balance Cash Book	
Bank Interest (Sb)	319.00	Cash Balance	0.00
		Bank Account SBI I E BHILWARA	
		A/C No.61145781904	3,166,030.00
		A/C No.61145776880	2,118,166.00
		A/C No.61145781029	3,166,030.00
		A/C No.61145783887	1,629,794.00
		A/C No.61161470525	10,321.25
TOTAL	15,905,226.25	TOTAL	15,905,226.25

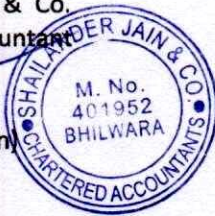
Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co.
Chartered accountants

(CA Shailander Jain)
Partner
M. No. 401952
FRN : 012302C

Place- Bhilwara
Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara

Teqip II Scheme Account

Income & Expenditure Account

For the Period Ended 31-03-2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Indirect Expences		Direct Incomes	
Bank Charges		Grant from Government	0.00
Grant Return to NPIU		Indirect Incomes	
		Other Income	17,520.00
		Interest on Bank Deposit	937,655.00
		Bank Interest (Sb)	194.00
Excess of Income over Expenditure	955,369.00		
TOTAL	955,369.00	TOTAL	955,369.00

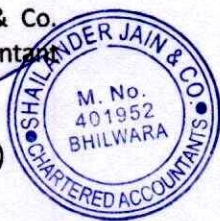
Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co.
Chartered accountants

(CA Shailander Jain)
Partner
M. No. 401952
FRN : 012302C

Place- Bhilwara
Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara
Teqip II Scheme Account
Balance Sheet
As on 31-03-2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Loans(Liabilities)		Fixed Assets	0.00
Loan from S F S Fund A/C	9,145,308.00		
Sundry Creditors	1,077,031.00	Current Assets	
		EMD Deposit at NGF A/C	1,077,031.00
Income & Expenditure Account		Loan to SFS A/c	331,994.82
Opening Balance	6,179,737.25	Advance To Non Plan	5,858,078.18
Current Period	955,369.00	Closing Balance Cash Book	
		Cash Balance	0.00
		Bank Account SBI I E BHILWARA	
		A/C No.61145781904	3,166,030.00
		A/C No.61145776880	2,118,166.00
		A/C No.61145781029	3,166,030.00
		A/C No.61145783887	1,629,794.00
		A/C No.61161470525	10,321.25
TOTAL	17,357,445.25	TOTAL	17,357,445.25

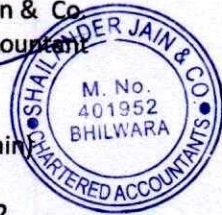
Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co
Chartered accountants

For- MLV Textile and Engineering College, Bhilwara

(CA Shailander Jain)
Partner
M. No. 401952
FRN : 012302C



(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

Place- Bhilwara
Dated: 11th July 2020

MLV Textile and Engineering College Bhilwara

Non Govt. Fund Account Receipt And Payment Account For the Period Ended 31-03-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance Cash Book			
Cash Balance	3,690.00	College Caution Money A/C	2,527,500.00
HDFC Bank A/c 50100025786691	11,531,078.52	Hostel Caution Money A/C	170,000.00
HDFC Bank A/c 50100119407710	1,277,655.26	TDS Paid	173.00
SBI Bank A/c 51023403584	24,646,519.55		
Water Bill Of Sfs	55,296.00	University Fees A/C	1,290,692.00
Earnest Money	942,134.00	Non Plan A/c	104,947.00
		SFS A/c	6532448.02
Closing Balance Cash Book			
Exam Remuneration Received	465,110.00	Cash Balance	2,100.00
Scholarship A/c	51,289.00	HDFC Bank A/c 50100025786691	6,783,649.05
TC /CC Fee A/C	5,492.62	HDFC Bank A/c 50100119407710	45,976.98
Interest Received A/C	2,378,085.65	SBI Bank A/c 51023403584	23,898,864.55
TOTAL	41,356,350.60	TOTAL	41,356,350.60

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co
Chartered accountants

(CA Shailander Jain)

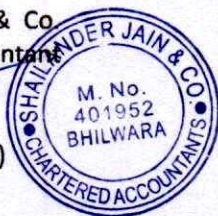
Partner

M. No. 401952

FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara

Non Govt. Fund Account

Income & Expenditure Account

For the Period Ended 31-03-2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>Indirect Expenses</u>		<u>Direct Incomes</u>	
		TC /CC Fee A/c	5,484.64
		<u>Indirect Incomes</u>	
		Interest Received A/C	2,437,164.55
Excess of Income over Expenditure	2,442,649.19		
TOTAL	2,442,649.19	TOTAL	2,442,649.19

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co.

Chartered accountants

(CA Shailander Jain)

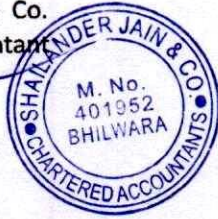
Partner

M. No. 401952

FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



For- MLV Textile and Engineering College, Bhilwara

(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

MLV Textile and Engineering College Bhilwara
Non Govt. Fund Account
Balance Sheet
As on 31-03-2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Loans and Advances	
Capital Account	15,676,517.36	TDS Receivable(19-20)	59,252.10
		Rajasthan Technical University	135,300.00
Income & Expenditure Account		Advance to SFS A/C	6,740,326.02
Opening Balance	7,223,413.46	Advance to Non Plan A/C	353,043.42
Current Period	2,442,649.29	University Fees A/C	152,439.48
Current Liabilities			
Earnest Money A/C	3,360,815.00		
Earnest Money of Teqip III A/C	103,904.00		
Earnest Money of Teqip II A/C	1,077,031.00	Closing Balance Cash Book	
Guest/Employability Caution Money	441,000.00	Cash Balance	2,100.00
Hostel Caution Money	273,000.00	HDFC Bank A/c 50100025786691	6,783,649.05
College Caution Money A/C	6,933,640.00	HDFC Bank A/c 50100119407710	45,976.98
		SBI Bank A/c 51023403584	23,898,864.55
Scholarship A/C	122,310.00		
RTU Payment Processing Fee A/C	51,561.89		
Exam Remuneration	465,110.00		
TOTAL	38,170,952.00	TOTAL	38,170,952.00

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

For :- Shailander Jain & Co.

For- MLV Textile and Engineering College, Bhilwara

Chartered accountant

(CA Shailander Jain)

Partner

M. No. 401952

FRN : 012302C

Place- Bhilwara

Dated: 11th July 2020



(Narendra Kumar Tater)
Accounts Officer

(Dhirendra Kumar Sharma)
Principal

**Consolidated Account
Receipt And Payment Account
For the Period Ended 31-03-2020**

Credit	Amount (Rs.)						Amount (Rs.)						
	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total	Debit	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total
an Fee A/C	114,800.00					114,800.00	RTU Affiliation and Inspection Fees	428,886.00					428,886.00
Work Fees	12,000.00					12,000.00	Salary Payment A/C	18,155,860.00	105,893,629.00				124,049,489.00
ome	16,000.00					16,000.00	Sanitary Maintenance A/C	451,766.00					451,766.00
Development Fee	13,196,050.00					13,196,050.00	Stationary Expenses	207,682.00					207,682.00
use Rent A/C	108,428.00					108,428.00	Telephone and Internet	28,668.00					28,668.00
ee A/C	2,206,250.00					2,206,250.00	Travelling Expenses A/C	176,082.00					176,082.00
Received	3,910,588.65	310,375.00		937,974.00	2,378,085.65	7,537,024.30	Water charges	549,158.00					549,158.00
A/C	185,200.00					185,200.00	Earnest Money Paid	23,318.00					23,318.00
nous Income A/C	183,417.00					183,417.00	Group Accidental Insurance						0.00
ee A/C	86,329.00				0.00	86,329.00	Games & Sport	2,900.00					2,900.00
ll	610,000.00					610,000.00	Grant from S F 5 to Non plan A/C	82,236,893.00		5,814,885.00		104,948.00	88,156,726.00
r of H R A/C	246,013.00					246,013.00	Scholorship A/C						0.00
ill of Sfs A/C	45,430.00				55,296.00	100,726.00	Closing Balance Cash Book						129,024.00
m Non Plan	96,299.00					96,299.00	Cash Balance	126,924.00	0.00		0.00	2,100.00	129,024.00
ation Money A/C	1,159.00					1,159.00	Bank A/c SBI						3,166,030.00
ee	31,700.00				5,492.62	37,192.62	A/C No. 61145781904						2,118,166.00
ee A/C	4,876.00					4,876.00	A/C No. 61145778880						3,166,030.00
ee A/C	38,407,250.00					38,407,250.00	A/C No. 61145781029						1,629,794.00
ent A/C	7,344.00					7,344.00	A/C No. 61145783887						10,321.25
ccessing	6,100.00					6,100.00	A/C No. 61161470525						23,898,864.55
Cpf Received						495,650.00	A/C No. 51023403584						9,613,633.00
On TDS Refund	62,244.24					62,244.24	A/C No. 51023403629						13,859,276.34
ived	569,750.00					569,750.00	Bank A/c Hdfc 03501450000143		9,019,496.00	594,137.00		6,783,648.05	6,783,648.05
ip A/C					51,289.00	51,289.00	HDFC Bank A/c 50100025786691	13,859,276.34					45,976.00
come A/C							HDFC Bank A/c 50100119407710						59,442,580.00
From Teqip III CSR	3,682,500.00					3,682,500.00	Treasury P D Account 806	1,703,314.00	54,199,258.00	3,540,008.00			7,308,709.00
TOTAL	125,284,714.58	169,151,941.57	7,308,709.00	15,905,226.25	41,356,350.60	348,341,345.00	TOTAL	175,282,714.58	169,151,941.25	7,308,709.00	15,905,226.25	41,356,350.60	359,006,941.68



**Consolidated Account
Receipt And Payment Account
For the Period Ended 31-03-2020**

Credit	Amount (Rs.)						Debit	Amount (Rs.)					
	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total		Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

- Shailander Jain & Co.

Chartered accountant



(Signature)

A Shailander Jain)

Partner

M. No. 401952

FRN : 012302C

Bhilwara

Date: 11th July 2020

For :- MLV Textile and Engineering College, Bhilwara

(Signature)

(Narendra Kumar Tater)

Accounts Officer

(Dhirendra Kumar Sharma)

Principal

MLV Textile and Engineering College Bhilwara
Consolidated Account
Income & Expenditure Account
For the Period Ended 31-03-2020

Expenditure	Amount (Rs.)					Amount (Rs.)							
	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total	Incomes	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total
INCOME							Incomes						
Admission Fee A/C	2,900.00					2,900.00	Admission Fee A/C	114,800.00					114,800.00
Course Work Fees	82,236,893.00					82,236,893.00	Course Work Fees	12,000.00					12,000.00
College Development Fee A/c	0.00					0.00	College Development Fee A/c	13,196,050.00					13,196,050.00
Grant from S F S to NON PLAN	188,134.00					188,134.00	Grant from S F S to NON PLAN	82,236,893.00					82,236,893.00
Testing Income	4,442.60	708.25				5,150.85	Testing Income	61,440.00					61,440.00
Grant from Government	2,389,419.00		2,797,084.75			5,186,503.75	Grant from Government		43,000,000.00				43,000,000.00
Guest House Rent	2,198,271.00					2,198,271.00	Guest House Rent	108,428.00					108,428.00
Hostel Fee A/c	550,392.00					550,392.00	Hostel Fee A/c	2,206,250.00					2,206,250.00
Interest Received A/C	177,749.00					177,749.00	Interest Received A/C	3,910,589.65	310,375.00		937,849.00		7,595,978.20
Late Fee A/c	71,595.00					71,595.00	Late Fee A/c	185,200.00					185,200.00
Miscellaneous Income A/C	977,554.00					977,554.00	Miscellaneous Income A/C	183,417.00			17,520.00		1,308,436.00
Other Fee A/c	99,131.00					99,131.00	Other Fee A/c	86,329.00					86,329.00
Recovery of H R A/C	40,500.00					40,500.00	Recovery of H R A/C	246,013.00					246,013.00
Recovery of Water Charges	538,933.00					538,933.00	Recovery of Water Charges	45,430.00					45,430.00
Rental Revenue	869,758.00					869,758.00	Rental Revenue	18,400.00					18,400.00
Rte application Money A/C	319,990.00					319,990.00	Rte application Money A/C	1,159.00					1,159.00
TC / CC Fee A/c	150.00					150.00	TC / CC Fee A/c	31,700.00				5,484.64	37,184.64
Tender fee	28,991.00					28,991.00	Tender fee	4,876.00	6,000.00				10,876.00
Tuition Fee A/c	572,404.00					572,404.00	Tuition Fee A/c	38,407,250.00					38,407,250.00
Vehicle Rent Receipt	428,886.00					428,886.00	Vehicle Rent Receipt	7,344.00					7,344.00
Lab Fees	18,155,860.00	105,893,629.00				124,049,489.00	Lab Fees	40,800.00					40,800.00
Reep Processing	451,766.00					451,766.00	Reep Processing	6,100.00					6,100.00
Interest on Tds Refund	207,682.00					207,682.00	Interest on Tds Refund	62,244.24					62,244.24
Library A/c	28,668.00					28,668.00	Library A/c	22,800.00					22,800.00
	176,082.00					176,082.00							
Other charges	549,158.00					549,158.00							



**Consolidated Account
Income & Expenditure Account
For the Period Ended 31-03-2020**

Expenditure	Amount (Rs.)						Incomes	Amount (Rs.)				Total
	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total		Sfs & Testing	Non plan	Plan	Teqip	
Return To NPUJ s of Income over iditure	-52,306,688.71	20,766,429.75	-2,797,084.75	955,369.00	2,442,649.19	0.00						
TOTAL	58,958,619.89	126,660,767.00	0.00	955,369.00	2,442,649.19	189,017,405.08	58,958,619.89	126,660,767.00	0.00	955,369.00	2,442,649.19	189,017,405.08

Accounting policies & notes of the accounts as per Schedule enclosed

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

Chartered accountant
Shailender Jain & Co.



CA Shailender Jain)
Partner
M. No. 401952
FRN : 012302C
e- Bhiwara
dated: 11th July 2020

For :- MLV Textile and Engineering College, Bhiwara

(Dharendra Kumar Sharma)
Principal

(Narender Kumar Tater)
Accounts Officer

MLV Textile and Engineering College Bhilwara
Consolidated Account
Balance Sheet
For the Period Ended 31-03-2020

Liabilities	Amount (Rs.)					Total	Amount (Rs.)					Total
	Sfs & Testing	Non plan	Plan	Teqip	Ngf		Sfs & Testing	Non plan	Plan	Teqip	Ngf	
Assets												
Fixed Assets												
Boundary Wall			62,414,543.24	0.00	15,676,517.36	223,059,697.11			156,386.00			156,386.00
Building			-4,461,331.14	6,179,737.25	7,223,413.46	-1,219,185.92			41,038,923.00			56,344,482.00
Computers			-2,797,084.75	955,369.00	2,442,648.29	-30,939,325.42			1,166,654.23			1,184,152.23
Electricity Instruments						57,928.00			2,667.00			2,667.00
Furniture						800,010.00			29,127.00			968,685.00
Games and sports									6,509.00			6,509.00
Lab model coating machine												423,107.00
Land									2,051,059.00			2,051,059.00
Library Books						1,398,499.00			155,714.00			637,395.00
Machinery and Equipment						7,093,369.84			140,608.00			5,737,448.00
Machinery tools						5,514,630.34			2,043,515.00			2,043,515.00
UTM Machine (INSTRON)						33,191.00			1,980,891.12			1,007,693.00
Language Lab.						20,513.00			2,846.00			1,980,891.12
Vehicles (Car)						228,385.00						237,843.00
Current Assets						6,190,073.00						0.00
Advance 2 A/C						690,840.00						0.00
Advance against construction work						122,310.00						1,100,000.00
Advance against U I T Land						75,383.00			3,338,150.00			3,338,150.00
Advance to Building A/C						8,899,640.00			2,448,941.00			2,448,941.00
SFS A/C						51,561.89						2,222,000.00
Building Construction Advance						493,500.00						7,147,703.84
Earnest Money of Teqip II A/C						9,145,308.00						4,401,736.00
Security Deposits (RSEB) A/C						1,077,031.00						1,077,031.00
Cpf Recovery						1,077,031.00						39,756.00
Rajasthan Technical University						3,377,444.00						13,070.00
RPET Fees						1,268,222.00						48,500.00
						0.00						135,300.00
												48,500.00



**Consolidated Account
Balance Sheet
For the Period Ended 31-03-2020**

Liabilities	Amount (Rs.)					Amount (Rs.)							
	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total	Assets	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total
employability Caution					441,000.00	441,000.00	Advance To Plan						5,858,078.18
m RMAT 2011			3,540,008.00		103,904.00	3,540,008.00	Loan To Non Plan A/c					353,043.42	353,043.42
money of Teqip iii A/c					465,110.00	465,110.00	Income Tax (18-19) dispute	12,957,272.00					12,957,272.00
remuneration					368,250.00	368,250.00	TDS Receivable	215,818.40	0.00			59,252.10	275,070.50
1 Teqip iii (CSR)					61,000.00	61,000.00	Loan Teqip II Account (Corpus Fund A/C)	2,286,327.00					2,286,327.00
1 Teqip iii							Loan Teqip II Account (E R F Fund A/C)	2,286,327.00					2,286,327.00
							Loan Teqip II Account (F D D Fund A/C)	2,286,327.00					2,286,327.00
							Loan Teqip II Account (Maint. Fund A/C)	2,286,327.00					2,286,327.00
							University Fees A/c					152,439.48	152,439.48
							Closing Balance Cash Book						0.00
							Cash Balance	176,924.00	0.00	0.00	0.00	2,100.00	179,024.00
							Bank A/c SBI						0.00
							A/C No. 61145781904				3,166,030.00		3,166,030.00
							A/C No. 61145776880				2,118,166.00		2,118,166.00
							A/C No. 61145781029				3,166,030.00		3,166,030.00
							A/C No. 61145783887				1,629,794.00		1,629,794.00
							A/C No. 61161470525				10,321.25		10,321.25
							A/C No. 51023403584						0.00
							A/C No. 51023403629		9,019,496.50	3,540,008.00			23,898,864.55
							Bank A/c Hdfc						12,559,504.50
							03501450000143						13,859,276.34
							HDFC Bank A/c						6,783,649.05
							50100025786691						45,976.98
							HDFC Bank A/c						56,496,709.00
							50100119407710						0.00
							Treasury P D Account 806	1,703,314.00	54,199,258.00	594,137.00			56,496,709.00
TOTAL							TOTAL	69,826,837.74	63,307,207.50	58,696,135.35	17,357,445.25	38,170,952.00	247,358,577.84



**Consolidated Account
Balance Sheet
For the Period Ended 31-03-2020**

Liabilities	Amount (Rs.)						Assets				Total		
	Sfs & Testing	Non plan	Plan	Teqip	Ngf	Total	Sfs & Testing	Non plan	Plan	Teqip		Ngf	Total

On the basis of available evidence we confirm the correctness of the above particulars as per report of even date attached

Chartered accountant



Shalinder Jain
Chartered accountant
M. No. 401952
RN : 012302C
Bhilwara
11th July 2020

For :- MLV Textile and Engineering College, Bhilwara


(Narender Kumar Tater)
Accounts Officer


(Dharendra Kumar Sharma)
Principal