

# **M L V Textile and Engineering College**

## **ADDRESS:**

**NEAR PANSAL CHORAHA**

**PUR ROAD**

**BHILWARA (RAJ)-311001**

## **AUDITED BALANCE SHEET**

**FINANCIAL YEAR: 2022-2023**

## **AUDITED BY:**

**M/S SHAILANDER JAIN & COMPANY**

**CHARTERED ACCONTANTS**

**F-112, GANPATI COMPLEX**

**GANDHI NAGAR**

**BHILWARA-311001**

**PH.01482-248112, 9413356150(M)**



## AUDIT REPORT

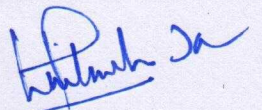
1. We have examined the Balance Sheet as at 31<sup>st</sup> March 2023 and the Income and Expenditure Account for the year ended on that date attached herewith of MLV Textile & Engineering College, Near Pansal Choraha, Pur Road, Bhilwara (Raj) 311001 .
2. We certify that the Balance Sheet and the Income 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 **Self finance scheme, Plan & Non plan and Non Govt. Fund along with 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 31<sup>st</sup> March 2023 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: 26<sup>th</sup> August 2023

FOR: SHAILANDER JAIN & COMPANY  
CHARTERED ACCOUNTANTS



  
(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 31-03-2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance Cash Book</b>		Advance Fee	31,600.00
Cash	6,253.00	Advertisement Expences	51,779.00
Hdfc 03501450000143	1,33,81,181.98	Building Maintanance Exp	44,989.00
PD Account 806 SFS	10,10,536.00	Electricity Charges	19,24,003.00
SBI Teqip 51245776880	24,06,920.00	Electricity Maintainance	1,13,244.00
SBI Teqip 61145781029	24,69,912.00	Grant to Non- Plan	37,58,522.00
SBI Teqip 61145781904	24,28,227.00	Housekeeping and cleaning	9,85,338.00
SBI Teqip 61145783887	24,69,993.00	Library Magzines & New paper	24,856.00
		Liveries	35,250.00
		Loan to NGF	1,36,858.00
Admission Fee	82,200.00	Loan to NP	1,07,00,000.00
Amount Received from Cmat	1,76,504.68	Machinery Maintainance	1,18,065.00
Application Fee	9,600.00	Miscellenous Expenses	3,09,881.00
Audit Recovery	35,617.00	Raw Material	2,04,676.00
Bank Interest Received	9,59,234.20	Salary	3,06,97,859.00
Caution Money College	7,62,500.00	Sanitary and Furniture Maint.	34,334.00
Caution Money Hostel	98,000.00	Security Deposit Rseb	6,544.00
College Development Fee	1,01,71,350.00	Stationary Exp.	1,24,055.00
Exam Centre Income	2,16,645.00	Student Welfare fund	1,36,662.00
Exam Remunaratuion	53,700.00	TDS Receivable	1,88,681.50
Grant from NGF	78,914.66	Telephone and Internet	26,394.00
Gratuity Fund	33,063.00	Travelling Expences	1,37,766.00
Gst payable	4,27,870.00	Vehicle Repairs & Maintenance	2,53,738.00
Guest House Rent	29,200.00	Water Exp.	1,80,516.00
Hostel Fee	16,74,300.00		
Intrest from Avvnl	7,272.00		
Intrest on TDS	7,476.46		
Lab Fee	49,500.00		
Late Fee	6,61,350.00		
Library Fee	30,300.00		
Misc Receipt	26,77,422.68		
Other Fee	86,400.00		
Recovery of HRD	8,07,557.66		
Recovery of Water Charges	42,735.00	<b>Closing Balance</b>	
RTI application receipts	670.00	Cash	410.00
TC/CC Fee	28,000.00	Hdfc 03501450000143	1,07,49,451.82
Tender fee	3,700.00	PD Account 806 SFS	39,69,227.00
Testing Colloge share	93,340.00	SBI Teqip 51245776880	25,15,919.00
Testing Fees(TC Lab)	27,39,570.00	SBI Teqip 61145781029	25,95,677.00
Tution Fee	2,87,92,100.00	SBI Teqip 61145781904	25,49,505.00
University related Fees	1,92,500.00	SBI Teqip 61145783887	25,95,815.00
<b>TOTAL</b>	<b>7,52,01,615.32</b>	<b>TOTAL</b>	<b>7,52,01,615.32</b>

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)

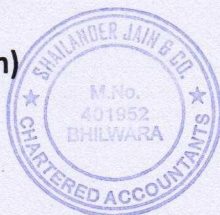
Partner

M. No. 401952

FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023



For- MLV Textile and Engineering College, Bhilwara

(L.N. Somani)

Accounts Officer

(Dhirendra Kumar Sharma)

Principal



**MLV Textile and Engineering College Bhilwara**

Self Finance Scheme Account

**Income & Expenditure Account**

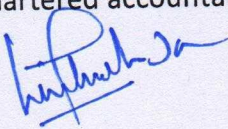
For the Period Ended 31-03-2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Advertisement Expences	51,779.00	Admission Fee	82,200.00
Building Maintanance Exp	44,989.00	Application Fee	9,600.00
Depreciation	16,46,854.00	Audit Recovery	35,617.00
Electricity Charges	19,24,003.00	Bank Interest Received	13,25,787.20
Electricity Maintanance	1,13,244.00	College Development Fee	1,01,71,350.00
Grant to Non Plan	37,58,522.00	Exam Centre Income	2,16,645.00
Housekeeping and cleaning	9,85,338.00	Grant from NGF	78,914.66
Library Magzines & New paper	24,856.00	Guest House Rent	29,200.00
Liveries	35,250.00	Hostel Fee	16,74,300.00
Machinery Maintanance	1,18,065.00	Intrest from Avvnl	7,272.00
Miscellenous Expenses	3,09,881.00	Intrest on TDS	7,476.46
Raw Material	2,04,676.00	Lab Fee	49,500.00
Salary	3,06,97,859.00	Late Fee	6,61,350.00
Sanitary and Furniture Maintenance	34,334.00	Library Fee	30,300.00
Stationary Exp.	1,24,055.00	Misc Receipts	26,77,422.68
Telephone and Internet	26,394.00	Other Fee	86,400.00
Travelling Expences	1,37,766.00	Recovery of HRD	8,07,557.66
Vehicle Repairs & Maintenance	2,53,738.00	Recovery of Water Charges	42,735.00
Water Exp.	1,80,516.00	RTI application receipts	670.00
		TC/CC Fee	28,000.00
		Tender fee	3,700.00
		Testing College share	93,340.00
		Tution Fee	2,87,92,100.00
Excess of Income Over Exp	62,39,318.66		
<b>TOTAL</b>	<b>4,69,11,437.66</b>	<b>TOTAL</b>	<b>4,69,11,437.66</b>

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

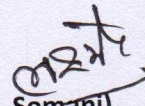
FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023

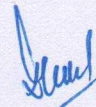


For- MLV Textile and Engineering College, Bhilwara



(L.N. Somani)

Accounts Officer



(Dhirendra Kumar Sharma)

Principal



**MLV Textile and Engineering College Bhilwara**

Self Finance Scheme Account

**Balance Sheet**

As on 31-03-2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital	14,49,68,636.51	Advance to Building	22,22,000.00
<b>Income &amp; Expenditure Account</b>		Building (HOSTEL AICTE)	1,31,22,604.00
Opening Balance	-8,09,15,874.80	Building Construction Advance	44,01,736.00
Current Period	62,39,318.66	Computers	3,913.00
		Furniture	4,41,124.00
Caution Money College	21,82,200.00	Income Tax 2016-17 (disputed)	1,29,57,272.00
Caution Money Hostel	2,44,500.00	Lab model Coating Machine	2,69,965.00
Exam Remunaratuion	53,700.00	Library Books	3,07,339.00
Gratuity Fund	46,913.00	Loan to NP	2,48,00,000.00
Gst payable	4,27,870.00	Machinery and Equipment	35,71,092.00
Leave Salary Contribution Fund	27,298.00	Security Deposits (RSEB)	63,670.00
Received from CMAT for Building	93,51,381.69	Tds Receivable	2,13,054.18
Student Welfare Fund	16,02,395.00	Tds Receivable	91,450.06
Testing Fees	29,26,250.00	UTM Machine (INSTRON)	6,42,964.00
University Fees Payable	14,40,470.00	Vehicles (Car)	1,44,317.00
		Accured Interest on F.D.	3,66,553.00
		<b>Closing Balance Cash Book</b>	
		Cash	410.00
		Hdfc 03501450000143	1,07,49,451.82
		PD Account 806	39,69,227.00
		SBI Teqip 51245776880	25,15,919.00
		SBI Teqip 61145781029	25,95,677.00
		SBI Teqip 61145781904	25,49,505.00
		SBI Teqip 61145783887	25,95,815.00
<b>TOTAL</b>	<b>8,85,95,058.06</b>	<b>TOTAL</b>	<b>8,85,95,058.06</b>

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

For- MLV Textile and Engineering College, Bhilwara

(CA Shailander Jain)

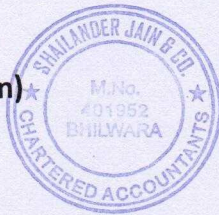
Partner

M. No. 401952

FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023



(L.N. Somani)

Accounts Officer

(Dhirendra Kumar Sharma)

Principal



**MLV Textile and Engineering College Bhilwara**  
**Self Finance Scheme Account**  
**Schedule - A Fixed Assets**  
**As on 31-03-2023**

Sr. No	Name of Assets	Rate	Opening Balance	Addition	Total	Depreciation	Closing Balance
1	Building (HOSTEL AICTE)	5.00	1,38,13,267	0	1,38,13,267	6,90,663	1,31,22,604
2	Computers	39.30	6,447	0	6,447	2,534	3,913
3	Furniture	25.88	5,95,148	0	5,95,148	1,54,024	4,41,124
4	Lab model coating machine	13.91	3,13,585	0	3,13,585	43,620	2,69,965
5	Library Books	13.91	3,56,997	0	3,56,997	49,658	3,07,339
6	Machinery and Equipment	13.91	41,48,092	0	41,48,092	5,77,000	35,71,092
7	UTM MACHINE (INSTRON)	13.91	7,46,851	0	7,46,851	1,03,887	6,42,964
8	Vehicles (Car)	15.00	1,69,785	0	1,69,785	25,468	1,44,317
<b>Total</b>			<b>2,01,50,172</b>	<b>0</b>	<b>2,01,50,172</b>	<b>16,46,854</b>	<b>1,85,03,318</b>

**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

**Revenue Recognition**

- 3- 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 accountant

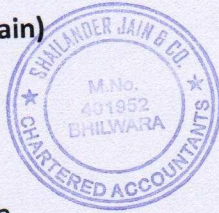
For- MLV Textile and Engineering College, Bhilwara

(CA Shailander Jain)

Partner  
M. No. 401952  
FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023



(L.N. Somani)  
Accounts Officer

(Dhirendra Kumar Sharma)  
Principal



# MLV Textile and Engineering College Bhilwara

## Plan and Non Plan Account Receipt And Payment Account

For the Period Ended 31-03-2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance Cash Book</b>			
Cash	0.00	Advance to RSRDC(BOUNDARY WALL)	10,20,000.00
PD Account 806 NP	3,43,03,601.00	Advance to RSRDC(LIBRARY EXT)	64,80,000.00
PD Account 806 Plan	1,26,36,616.00	Gratuity	16,05,801.00
SBI 51023403629 NP	11,93,295.50	Language Lab	99,500.00
SBI 51023403629 Plan	35,40,008.00	Loan From NGF	1,52,48,096.82
		Salary	12,34,14,681.00
Audit Recovery	34,452.00		
Bank Interest Received	2,43,395.00		
Cpf	48,954.00	<b>Closing Balance Cash Book</b>	
Grant From SFS/Teqip II	37,58,522.00	Cash	0.00
Grant in Aid from GOR	9,00,00,000.00	PD Account 806 NP	2,40,16,971.00
Grant in Aid from GOR plan	30,00,000.00	PD Account 806 Plan	80,37,116.00
Grant in Aid from NGF	2,54,55,974.82	SBI 51023403629 NP	16,95,892.50
Leave Salary Contribution	2,10,248.00	SBI 51023403629 Plan	35,40,008.00
Loan From SFS	1,07,00,000.00		
Ratan Lal Harijan	33,000.00		
<b>TOTAL</b>	<b>18,51,58,066.32</b>	<b>TOTAL</b>	<b>18,51,58,066.32</b>

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

For- MLV Textile and Engineering College, Bhilwara

(CA Shailander Jain)

Partner

M. No. 401952

FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023



(L.N. Somani)

Accounts Officer

(Dhirendra Kumar Sharma)

Principal



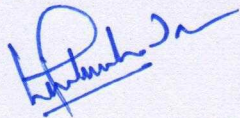
**MLV Textile and Engineering College Bhilwara**  
**Plan and Non Plan Account**  
**Income & Expenditure Account**  
**For the Period Ended 31-03-2023**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Depreciation	26,27,620.35	Audit Recovery	34,452.00
Gratuity	16,05,801.00	Bank Interest Received	2,43,395.00
Salary	12,34,14,681.00	Grant From SFS	37,58,522.00
		Grant in Aid from GOR	9,00,00,000.00
		Grant in aid from NGF	2,54,55,974.82
Excess of Income Over Exp	-81,55,758.53		
<b>TOTAL</b>	<b>11,94,92,343.82</b>	<b>TOTAL</b>	<b>11,94,92,343.82</b>

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

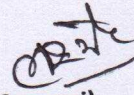


(CA Shailander Jain)  
Partner  
M. No. 401952  
FRN : 012302C

Place:- Bhilwara  
Dated:- 26th Aug 2023



For- MLV Textile and Engineering College, Bhilwara



(L.N. Somani)  
Accounts Officer



(Dhirendra Kumar Sharma)  
Principal



**MLV Textile and Engineering College Bhilwara**  
**Plan and Non Plan Account**

**Balance Sheet**

As on 31-03-2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital	5,68,47,754.35	Advance against Construction Work	33,38,150.00
		Advance against U I T Land	24,48,941.00
		Advance to RSRDC(BOUNDARY WALL)	10,20,000.00
<b>Income &amp; Expenditure Account</b>		Advance to RSRDC(LIBRARY EXT)	64,80,000.00
Opening Balance	53,87,601.68	Advance to RSRDC(SEMINAR HALL)	2,11,000.00
Current Period	-81,55,758.53	Boundary Wall	1,34,082.00
		Building	4,14,23,052.00
CPF Advance	91,364.00	Computer	6,95,688.00
Grant from RMat 2011	35,40,008.00	Electricity Instruments	1,702.00
Grant in Aid from GOR Plan	64,80,000.00	Furniture	16,001.00
Grant in Aid from GOR Plan	30,00,000.00	Games and sports	4,153.00
Grant in Aid from GOR TeqipIII	44,48,928.00	Land	20,51,059.00
Gratuity Fund	84,376.00	Language Lab	17,08,824.00
Leave Salary Contribution Fund	17,59,468.00	Library Books	99,354.00
Loan From SFS	2,48,00,000.00	Machinery and Equipments	13,93,590.00
Ratan Lal Harijan	33,000.00	Vehicles	1,158.00
		<b>Closing Balance Cash Book</b>	
		Cash	0.00
		SBI 51023403629 Non Plan	16,95,892.50
		SBI 51023403629 Plan	35,40,008.00
		PD Account 806 Non Plan	2,40,16,971.00
		PD Account 806 Plan	80,37,116.00
<b>TOTAL</b>	<b>98316741.5</b>	<b>TOTAL</b>	<b>98316741.5</b>

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

For- MLV Textile and Engineering College, Bhilwara

(CA Shailander Jain)

Partner

M. No. 401952

FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023



(L.N. Somani)  
Accounts Officer

(Dhirendra Kumar Sharma)  
Principal



# MLV Textile and Engineering College Bhilwara

## Plan and Non Plan Account

### Schedule - A Fixed Assets

As on 31-03-2023

Sr. No	Name of Assets	Rate	Opening Balance	Addition	Deduction	Total	Depreciation	Closing Balance
1	Boundary Wall	5.00	141139.00	0.00	0.00	141139.00	7057.00	134082.00
2	Building	5.00	43178265.00	403700.00	0.00	43581965.00	2158913.00	41423052.00
3	Computer	15.83	826527.00	0.00	0.00	826527.00	130839.00	695688.00
4	Electricity Instruments	13.91	1977.00	0.00	0.00	1977.00	275.00	1702.00
5	Furniture	18.10	19537.00	0.00	0.00	19537.00	3536.00	16001.00
6	Games and sports	13.91	4824.00	0.00	0.00	4824.00	671.00	4153.00
7	Land	0.00	2051059.00	0.00	0.00	2051059.00	0.00	2051059.00
8	Language Lab	5.00	1694025.35	99500.00	0.00	1793525.35	84701.35	1708824.00
9	Library Books	13.91	115407.00	0.00	0.00	115407.00	16053.00	99354.00
10	Machinery and Equipments	13.91	1618760.00	0.00	0.00	1618760.00	225170.00	1393590.00
11	Vehicles	25.89	1563.00	0.00	0.00	1563.00	405.00	1158.00
<b>Total</b>			<b>4,96,53,083.35</b>	<b>5,03,200.00</b>	<b>0.00</b>	<b>5,01,56,283.35</b>	<b>26,27,620.35</b>	<b>4,75,28,663.00</b>

### 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, GOR Plan Rs. 64.80 lac, Rs. 30.00 lac and GOR Teqip III Rs. 44.49 lac is being shown in Balance Sheet in liabilities side till final adjustment of amount for the purpose these grants are sanctioned
- 4- In view to show the true picture of the college non plan and plan account has been merged from year 2021-22.

##### 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 accountant

(CA Shailander Jain)

Partner

M. No. 401952

FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023



For- MLV Textile and Engineering College, Bhilwara

(L.N. Somani)

Accounts Officer

(Dhirendra Kumar Sharma)

Principal



# MLV Textile and Engineering College Bhilwara

## Non Govt. Fund Account Receipt And Payment Account For the Period Ended 31-03-2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance Cash Book</b>		Caution Money College	43,29,540.00
Cash Balance	0.00	Caution Money Hostel	84,000.00
HDFC 50100025786691	2,94,74,315.81	Earnest Money upto 31.3.2021	5,20,742.00
HDFC 50100119407710	10,200.88	Exam. Remuneration	71,956.00
		Grant to Non Plan	2,54,55,974.82
Advance from SFS	1,36,858.00	Grant to SFS	78,914.66
Advance to Non Plan	1,52,48,096.82	Miscellenous Expenses	59.00
Bank Interest Received	8,54,032.52	RTU Payment Prossesing Fee	47,738.69
Earnest Money After 31.3.2021	20,08,276.00		
PMSS Student Fee	11,04,900.00		
RTU Kota	2,800.00		
TDS	75,420.86	<b>Closing Balance Cash Book</b>	
University related Fees	1,37,244.49	Cash Balance	0.00
		HDFC 50100025786691	1,83,66,982.33
		HDFC 50100119407710	96,237.88
<b>TOTAL</b>	<b>4,90,52,145.38</b>	<b>TOTAL</b>	<b>4,90,52,145.38</b>

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

For- MLV Textile and Engineering College, Bhilwara

(CA Shailander Jain)

Partner

M. No. 401952

FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023



(L.N. Somani)  
Accounts Officer

(Dhirendra Kumar Sharma)  
Principal



**MLV Textile and Engineering College Bhilwara**  
**Non Govt. Fund Account**  
**Income & Expenditure Account**  
**For the Period Ended 31-03-2023**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Grant to Non Plan	2,54,55,974.82	Bank Interest Received	8,54,032.52
Grant to SFS	78,914.66		
Miscellaneous Expenses	59.00		
Excess of Income over Expenditure	-2,46,80,915.96		
<b>TOTAL</b>	<b>8,54,032.52</b>	<b>TOTAL</b>	<b>8,54,032.52</b>

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

For- MLV Textile and Engineering College, Bhilwara



(CA Shailander Jain)

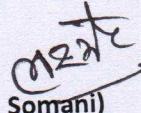
Partner

M. No. 401952

FRN : 012302C

Place:- Bhilwara

Dated:- 26th Aug 2023

(L.N. Somani)  
 Accounts Officer



(Dhirendra Kumar Sharma)  
 Principal



**MLV Textile and Engineering College Bhilwara**  
**Non Govt. Fund Account**  
**Balance Sheet**  
**As on 31-03-2023**

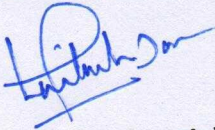
Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital	1,56,76,517.36	Rajasthan Technical University	12,000.00
<b>Income &amp; Expenditure Account</b>			
Opening Balance	1,40,62,052.35		
Current Period	-2,46,80,915.96		
Caution Money College	29,56,600.00		
Caution Money Employability	4,41,000.00	<b>Closing Balance Cash Book</b>	
Caution Money Hostel	3,46,000.00	Cash Balance	0.00
Earnest Money After 31.3.2021	43,71,670.00	HDFC 50100025786691	1,83,66,982.33
Earnest Money of Teqip II	3,81,247.00	HDFC 50100119407710	96,237.88
Earnest Money upto 31.3.2021	33,86,564.00		
Exam. Remuneration	1,46,679.00		
PMSS Student Fee	13,70,900.00		
University related Fees	16,906.46		
<b>TOTAL</b>	<b>18475220.21</b>	<b>TOTAL</b>	<b>18475220.21</b>

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

For- MLV Textile and Engineering College, Bhilwara

  
(CA Shailander Jain)

Partner

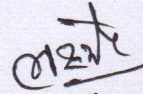
M. No. 401952

FRN : 012302C


Place:- Bhilwara

Dated:- 26th Aug 2023





(L.N. Somani)  
Accounts Officer



(Dhirendra Kumar Sharma)  
Principal







MLV Textile and Engineering College Bhiwara  
Consolidated Account  
Receipt And Payment Account  
For the Period Ended 31-03-2023

Receipts	Amount (Rs.)			Payments	Amount (Rs.)			Total
	Sfs & Teqip	Non plan/Plan	Ngf		Sfs & Teqip	Non plan/Plan	Ngf	
Other Fee	86,400.00			86,400.00	SBI 51023403629 NP			16,95,892.50
PMSS Student Fee		11,04,900.00		11,04,900.00	SBI 51023403629 Plan			35,40,008.00
Ratan Lal Harjjan		33,000.00		33,000.00	SBI Teqip 5124576880			25,15,919.00
Recovery of HRD	8,07,557.66			8,07,557.66	SBI Teqip 61145781029			25,95,677.00
Recovery of Water Charges	42,735.00			42,735.00	SBI Teqip 61145781904			25,49,505.00
RTI application receipts	670.00			670.00	SBI Teqip 61145783887			25,95,815.00
RTU Kota			2,800.00	2,800.00				
TC /CC Fee	28,000.00			28,000.00				
Tender fee	3,700.00			3,700.00				
Testing College share	93,340.00			93,340.00				
Testing Fee (TC Lab)	27,39,570.00			27,39,570.00				
Tuition Fee	2,87,92,100.00			2,87,92,100.00				
University related Fees	1,92,500.00		1,37,244.49	3,29,744.49				
<b>TOTAL</b>	<b>6,36,85,415.32</b>	<b>14,06,95,472.68</b>	<b>4,86,76,951.86</b>	<b>25,30,57,839.86</b>	<b>TOTAL</b>	<b>6,36,85,415.32</b>	<b>14,06,95,472.68</b>	<b>4,86,76,951.86</b>
								<b>25,30,57,839.86</b>

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 :- MLV Textile and Engineering College, Bhiwara


For :- Shailander Jain & Co.  
Chartered accountant

  
(CA Shailander Jain)  
Partner

M. No. 401952  
FRN : 012302C

Place:- Bhiwara  
Dated:- 26th Aug 2023



  
(Dharendra Kumar Sharma)  
Principal

(L.N. Somani)  
Accounts Officer



**MLV Textile and Engineering College Bhiwara**  
**Consolidated Account**  
**Income & Expenditure Account**  
**For the Period Ended 31-03-2023**

Expenditure	Amount (Rs.)			Incomes	Amount (Rs.)			Total
	Sfs & Teqip	Non plan/Plan	Ngf		Sfs & Teqip	Non plan/Plan	Ngf	
Advertisement Expenses	51,779.00			Total	51,779.00	Admission Fee	82,200.00	82,200.00
Building Maintenance Exp	44,989.00				44,989.00	Application Fee	9,600.00	9,600.00
Depreciation	16,46,854.00	26,27,620.35			42,74,474.35	Audit Recovery	35,617.00	70,069.00
Electricity Charges	19,24,003.00				19,24,003.00	Bank Interest Received	13,25,787.20	24,23,214.72
Electricity Maintenance	1,13,244.00				1,13,244.00	College Development Fee	1,01,71,350.00	1,01,71,350.00
Gratuity	9,85,338.00	16,05,801.00			16,05,801.00	Exam Centre Income	2,16,645.00	2,16,645.00
Housekeeping and cleaning	24,856.00				9,85,338.00	Grant From/to SFS/ngf/np	-36,79,607.34	9,00,00,000.00
Library Magzines & New paper	35,250.00				24,856.00	Grant in Aid from GOR	9,00,00,000.00	9,00,00,000.00
Liveries	1,18,065.00				35,250.00	Grant in aid from/to NGF/NP	2,54,55,974.82	29,200.00
Machinery Maintenance	3,09,881.00		59.00		1,18,065.00	Guest House Rent		16,74,300.00
Miscellaneous Expenses	2,04,676.00				3,09,940.00	Hostel Fee	7,272.00	7,272.00
Raw Material	3,06,97,859.00	12,34,14,681.00			2,04,676.00	Intrest from Avml	7,476.46	7,476.46
Salary	34,334.00				15,41,12,540.00	Intrest on TDS	49,500.00	49,500.00
Sanitary and Furniture Maintenance	1,24,055.00				34,334.00	Lab Fee	6,61,350.00	6,61,350.00
Stationary Exp.	26,394.00				1,24,055.00	Late Fee	30,300.00	30,300.00
Telephone and Internet	1,37,766.00				26,394.00	Library Fee	26,77,422.68	26,77,422.68
Travelling Expenses	2,53,738.00				1,37,766.00	Misc Receipts	86,400.00	86,400.00
Vehicle Repairs & Maintenance	1,80,516.00				2,53,738.00	Other Fee	8,07,557.66	8,07,557.66
Water Exp.					1,80,516.00	Recovery of HRD	42,735.00	42,735.00
						Recovery of Water Charges	670.00	670.00
						RTI application receipts	28,000.00	28,000.00
						TC/CC Fee	3,700.00	3,700.00
						Tender fee	93,340.00	93,340.00
						Testing College share		
						Tuition Fee	2,87,92,100.00	2,87,92,100.00
<b>Excess of Income over Expenditure</b>	<b>62,39,318.66</b>	<b>-81,55,758.53</b>	<b>-2,46,80,856.96</b>	<b>TOTAL</b>	<b>13,79,64,402.52</b>		<b>4,31,52,915.66</b>	<b>13,79,64,402.52</b>
							<b>11,94,92,343.82</b>	<b>-2,46,80,856.96</b>
								<b>11,94,92,343.82</b>

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 :- MLV Textile and Engineering College, Bhiwara

For :- Shailender Jain & Co.

Chartered accountant

(CA Shailender Jain)

Partner

M. No. 401952

FRN : 012302C

Place:- Bhiwara

Dated:- 26th Aug 2023



*(Signature)*

(L.N. Somani)

Accounts Officer

*(Signature)*

(Dhirendra Kumar Sharma)

Principal



**MLV Textile and Engineering College Bhilwara**  
**Consolidated Account**  
**Balance Sheet**  
**As on 31-03-2023**

Liabilities	Amount (Rs.)			Assets	Amount (Rs.)			Total
	Sfs & Teqip	Non plan/Plan	Ngf		Sfs & Teqip	Non plan/Plan	Ngf	
Capital	14,49,68,636.51	5,68,47,754.35	1,56,76,517.36	Advance against U I T Land	24,48,941.00		24,48,941.00	
<b>Income &amp; Expenditure Account</b>				Advance to Building		22,22,000.00	22,22,000.00	
Opening Balance	-8,09,15,874.80	53,87,601.68	1,40,62,052.35	Advance to RSRDC(BOUNDARY WALL)	10,20,000.00		10,20,000.00	
Current Period	62,39,318.66	-81,55,758.53	-2,46,80,915.96	Advance to RSRDC(LIBRARY EXT)	64,80,000.00		64,80,000.00	
				Advance to RSRDC(SEMINAR HALL)	2,11,000.00		2,11,000.00	
Cauton Money College	21,82,200.00		29,56,600.00	Boundary Wall	1,34,082.00		1,34,082.00	
Cauton Money Employability			4,41,000.00	Building	4,14,23,052.00		4,14,23,052.00	
Cauton Money Hostel	2,44,500.00		3,46,000.00	Building (HOSTEL AICTE)	1,31,22,604.00		1,31,22,604.00	
CPF Advance		91,364.00		Building Construction Advance	33,38,150.00		33,38,150.00	
Earnest Money After 31.3.2021			43,71,670.00	Computers	6,95,688.00		6,95,688.00	
Earnest Money of Teqip II			3,81,247.00	Electricity Instruments	1,702.00		1,702.00	
Earnest Money upto 31.3.2021			33,86,564.00	Furniture	16,001.00		16,001.00	
Exam Remuneration	53,700.00			Games and sports	4,153.00		4,153.00	
Exam. Remuneration			1,46,679.00	Income Tax 2016-17 (disputed)			1,29,57,272.00	
Grant from RMAT 2011		35,40,008.00		Lab model Coating Machine	2,69,965.00		2,69,965.00	
Grant in Aid from GOR Plan		30,00,000.00		Land	20,51,059.00		20,51,059.00	
Grant in Aid from GOR Plan		64,80,000.00		Langaug Lab	17,08,824.00		17,08,824.00	
Grant in Aid from GOR TeqipIII		44,48,928.00		Library Books	99,354.00		99,354.00	
Gratuity Fund	46,913.00	84,376.00		Machinery and Equipments	3,07,339.00		3,07,339.00	
Gst payable	4,27,870.00			Rajasthan Technical University	35,71,092.00	12,000.00	49,64,682.00	
Leave Salary Contribution Fund	27,298.00	17,59,458.00		Security Deposits (RSEB)			12,000.00	
Loan From/to SFS/NP	-2,48,00,000.00	2,48,00,000.00		Tds Receivable	63,670.00		63,670.00	
PMSS Student Fee		33,000.00		Tds Receivable	2,13,054.18		2,13,054.18	
Ratan Lal Harijan				UTM Machine (INSTRON)	91,450.06		91,450.06	
Received from CMAT for Building				Vehicles	6,42,964.00		6,42,964.00	
Student Welfare Fund				Accrued Interest on F.D.	1,44,317.00		1,44,317.00	
Testing Fees				<b>Closing Balance Cash Book</b>	3,66,553.00		3,66,553.00	
University related Fees	14,40,470.00		16,906.46	Cash	410.00		410.00	
				Hdfc 03501450000143			1,07,49,451.82	
				HDFC 50100025786691			1,83,66,982.33	
				HDFC 50100119407710			96,237.88	
				PD Account 806 NP/SFS	2,40,16,971.00		2,79,86,198.00	
				PD Account 806 Plan	80,37,116.00		80,37,116.00	
				SBI 51023403629 NP	16,95,892.50		16,95,892.50	
				SBI 51023403629 Plan	35,40,008.00		35,40,008.00	



*(Handwritten signature)*



**MLV Textile and Engineering College Bhilwara**  
**Consolidated Account**  
**Balance Sheet**  
**As on 31-03-2023**

Liabilities	Amount (Rs.)			Assets	Amount (Rs.)			
	Sfs & Teqip	Non plan/Plan	Ngf		Total	Sfs & Teqip	Non plan/Plan	Ngf
				SBI Teqip 51245776880	25,15,919.00			25,15,919.00
				SBI Teqip 61145781029	25,95,677.00			25,95,677.00
				SBI Teqip 61145781904	25,49,505.00			25,49,505.00
				SBI Teqip 61145783887	25,95,815.00			25,95,815.00
<b>TOTAL</b>	<b>6,37,95,058.06</b>	<b>9,83,16,741.50</b>	<b>1,84,75,220.21</b>	<b>TOTAL</b>	<b>6,37,95,058.06</b>	<b>9,83,16,741.50</b>	<b>1,84,75,220.21</b>	<b>18,05,87,019.77</b>

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:- 26th Aug 2023



*(Signature)*  
(L.N. Somani)  
Accounts Officer

*(Signature)*  
(Dhirendra Kumar Sharma)  
Principal