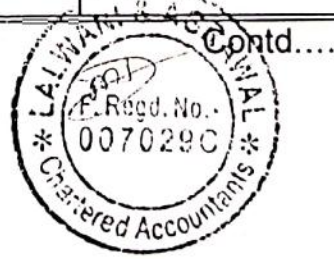


SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	SCHEDULE	AMOUNT	TOTAL
<u>GENERAL FUND</u>			26,710,012.81
AS PER LAST YEAR		25280125.21	
ADD: EXCESS OF INCOME OVER EXPENDITURE		1429887.60	
<u>TRUST & OTHER FUND</u>	"A"		392,960.00
U.G.C. GRANT (TO BE UTILISED)	"C"		794,807.00
<u>EMPLOYEE WELFARE FUND</u>			978,751.49
AS PER LAST YEAR		819601.49	
ADD: E.W.F. COLLECTION		294150.00	
		1113751.49	
LESS: LOAN REPAID DURING THE YEAR		135000.00	
N.C.P.F.			276,314.74
C.P.F.A/c			257,363.41
INCOME TAX			443,772.00
TOTAL			29,853,981.45



ASSETS	SCHEDULE	AMOUNT	TOTAL
ADVANCE TO EMPLOYEES			428,582.00
AS PER LAST YEAR		536332.00	
ADD: DURING THE YEAR		2695200.00	
		3231532.00	
LESS: RECEIVED DURING THE YEAR		2802950.00	
EXAM ADVANCE			1,507,280.00
AS PER LAST YEAR		1448500.00	
ADD: DURING THE YEAR		1269234.00	
		2717734.00	
LESS: RECEIVED DURING THE YEAR		1210454.00	
S.D. WITH C.G.E.B			6,000.00
S.D. WITH S.D.O. TELEPHONE			800.00
UNIVERSITY	"B"		-
FIXED ASSETS	"D"		3,160,831.00
F.D.R. WITH BANK	"E"		14,917,366.00
C.P.F. BANK			1,007,491.41
N.C.P.F. Bank			58,914.74
CLOSING BALANCE			
Cash in Hand			10808.00
B.O.M. S/B A/c No. 4358			2413777.60
B.O.M. C/A A/c No. 046			3285660.43
B.O.M. A/c No. 18952 (E.W.E.)			608002.49
B.O.M. A/c No. (160112430666)			2216141.00
P.D. With Treasury, Durg			56402.88
Dena Bank A/c No. 32488			115536.90
B.O.M., A/c No. 60194913090			60387.00
TOTAL			29,853,981.45

AS PER OUR REPORT OF EVEN DATES ATTACHED

PLACE : RAIPUR
DATE : 15/06/2019

FOR, LALWANI & AGRAWAL
CHARTERED ACCOUNTANTS



Principal
Seth R.C.S. Arts & Comms. College,
Durg (C.S.)

SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EXPENDITURE :	LIABILITIES	INCOME:-	
TO. SALARY (As Per Receipts & Payment A/c)	17184483.00	BY, TUTION FEE (As Per Receipts & Payment A/c)	180,109.00
TO. CONTINGENCIES (As Per Receipts & Payment A/c)	1837685.20	BY, Self Finance Scheme (As Per Receipts & Payment A/c)	456500.00
TO. DEPRECIATION	471702.00	By, ACCOUNT WRITTEN OFF IN TRUST FUND (As Per Schedule "A")	853454.00
TO. EXCESS OF INCOME OVER EXPENDITURE A/C (Tr. To General Fund)	1429887.60	BY, ACCOUNT WRITTEN OFF IN UNI.AC (As Per Schedule "B")	136700.00
		BY, OTHER INCOME (As Per Receipts & Payment A/c)	8491731.80
		BY, MAINTENANCE GRANT	10805263.00
TOTAL	20923757.80	TOTAL	20923757.80

AS PER OUR REPORT OF EVEN DATES ATTACHE

0.00

PLACE : RAIPUR

DATE : 15/06/2019

FOR, LALWANI & AGRAWAL

CHARTERED ACCOUNTANTS

ASSETS



Principal
 Seth R.C.S. Arts & Commo. College,
 Durg (C.G.)

SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
LIABILITIES		6106713.70	By, Salary		17184483.00
Cash in Hand	25505.00		Salary	11562346.00	
B.O.M. S/B A/c No. 4358	2504799.60		Conveyance Charges	5622137.00	
B.O.M. C/A A/c No. 046	707799.63		By Contingencies		1837685.20
B.O.M. A/c No. 18952 (E.W.E.)	286907.49		Office Expenses	139334.00	
B.O.M. A/c No. (160112430666)	1128600.00		Furniture Repairing	450.00	
P.D With Treasury, Durg	1214492.88		Bank Charge	1553.20	
Dena Bank A/c No. 32488	180291.10		Building Insurance	9634.00	
B.O.M. A/c No. 60194913090	58318.00		Building Repairing	498557.00	
To, Self Finance Scheme		456500.00	Electricity Charges	408516.00	
B. Lib & M. Lib.	56000.00		News Papers & Periodicals	25009.00	
B.P.E.D.	246000.00		Audit Fee	25000.00	
PGDCA	60000.00		Printing & Stationery	94268.00	
P.H.D.	94500.00		Postage	4183.00	
To, Other Income		8491731.80	Telephone Charges	51310.00	
Cycle Stand	136500.00		T.A. & D.A.	46623.00	
College Phy. Fee	98250.00		Sport Expenses	240064.00	
Admission Fee	366700.00		Computer Expenses	66429.00	
Identity Card Fee	68350.00		Pension	211965.00	
Library Fee	126700.00		College Phy. Fee	7000.00	
College Guard Fund	136500.00		Legal Fee	7790.00	
Bank Interest Received	151626.00		By Fixed Assets		72900.00
Development Fee	7374920.80		Office Equipment	12350.00	
ASSETS	32185.00		Library Book	47267.00	
To, Tution Fee		180109.00	Sport Meterial Purchase	13283.00	
B.A.	43785.00		By, Tution Fee		2819.00
B.Com	105624.00		P.H.D.	2819.00	
M.Com	16400.00		By Trust Expenses		2584027.00
M.A.	14300.00		Student Union Fee	45610.00	
			N.S.S.	9162.00	
			Caution Money	12300.00	
			S.G. Fees	88741.00	
			Student LIC	15004.00	
			Management Share	401007.00	
			Electricity Charges	1065.00	
			Student Aid Fund	196700.00	
			N.C.C.	44530.00	
			Society Development	1502500.00	
			Life Insurance Charge (Employee)	52284.00	
			Group Insurance	37208.00	
			Affiliation Fee	90000.00	
			T.F. Govt. A/c- 50%	87916.00	
			By, University Account		1337434.00
			Examination Fee	1151927.00	
			Uni. Physical Fee	68200.00	
			Center Advance	117307.00	



Contd...

<u>To, Trust Receipts</u>			<u>By, Other Expenses</u>			
AGF Fee	251203.00	3768416.00	P.G. Union Fees	21560.00	5571952.00	
P.G. Union Fees	15200.00		Project Fees	64360.00		
Society Development	1502500.00		Development Fee	91435.00		
Student Aid Fund	204750.00		Pension			
Caution Money	241500.00		Electricity Charges			
S.G. Fee	136500.00		E.W.F. A/c	135000.00		
Student Union Fee	136300.00		College Phy. Fee	0.00		
Student Reading Fee	122900.00		NAAC Exp.	2575.00		
Management Share	401007.00		Identity Card Fee	34150.00		
Employee Share	374400.00		C.P.F. Bank A/c	1012368.00		
Student LIC	13660.00		N.C.P.F. Bank A/c	132600.00		
NCC	47120.00		Income Tax	860228.00		
NAF	13660.00		C.P.F. A/c	440476.00		
College Maintenance Fee	247800.00	N.C.P.F. A/c	82000.00			
LIC	50316.00	Advance A/C	2695200.00			
Group Insurance	9600.00					
<u>To, University A/c</u>			<u>By, UGC Grant</u>			
Examination Fee	1072622.00	1415354.00	Uni. Grant Commi., Delhi	270400.00	270400.00	
Center Advance	137832.00					
Uni. Physical Fee	204900.00					
<u>To, UGC Grant</u>			<u>By, Closing Balances</u>			
Uni. Grant Commi., Delhi	294000.00	294000.00	Cash in Hand	10808.00	8766716.30	
Uni. Grant Commi., Bhopal	0.00					
Maintenance Grant	10605263.00		B.O.M. S/B A/c No. 4358	2413777.60		
Advance Received from Staff	2802950.00		B.O.M. C/A A/c No. 046	3285660.43		
Income Tax	1761971.00		B.O.M. A/c No. 18952 (E.W.E.)	608002.49		
C.P.F. A/c	593262.00		B.O.M. A/c No. (160112430666)	2216141.00		
C.P.F. Bank A/c	440476.00		P.D. With Treasury, Durg	56402.58		
N.C.P.F.	135600.00		Dena Bank A/c No. 32458	115536.90		
N.C.P.F. Bank A/c	82000.00		B.O.M., A/c No. 60194913090	60387.00		
E.W.F. A/c	294150.00		Book Difference			80.00
TOTAL		37628496.50	TOTAL			37628496.50

0.00

AS PER OUR REPORT OF EVEN DATES ATTACHED
FOR LALWANI & AGRAWAL
CHARTERED ACCOUNTANT

PLACE : RAIPUR
DATE : 15/06/2019



Principal
Seth R.C.S. Arts & Comm. College
Durg (C.G.)