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AJAY SANJAY & CO.,
Chartered Accountants,
E-11, Sarovar Nagar, Vallabh Bari,
KOTA- 324007 (Raj.)
Tel: (0744) 2390809

To,
The Members
Rajkiya Janki Devi Bajaj Kenya Snatkottar Mahavidyalaya Vikas Samiti
JDB Girls College
Kota

1. We have examined the **Balance Sheet** as on **31st March 2019** and the **Income & Expenditure Account** for the year ended on that date, attached herewith, of **RAJKIYA JANKI DEVI BAJAJ KANYA SNATKOTTAR MAHAVIDYALAYA VIKAS SAMITI, KOTA.**
2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of accounts maintained.
3. (A) We report the following observation/comments
--As per Separate Sheet enclosed herewith--

(B) Subject to above-
(a) We have obtained all the information and explanations, which to the best of our knowledge and beliefs were necessary for the purpose of the audit.

(b) In our opinion, proper books of accounts have been kept by the samiti as far as appears from our examination of the books.

(c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes there on, if any, give a true and fair view:-
(i) In the case of the Balance Sheet of the state of the affairs of the samiti as at 31st March 2019, and
(ii) In the case of the Income and Expenditure Account, of the deficit of the Samiti for the year ended on that date.

Place: Kota
Date: 20/11/2019

*Attested
by
Jain*

प्राचार्य
जा.दे.ब.राजकीय कन्या महाविद्यालय,
कोटा

For- AJAY SANJAY & CO.
Chartered Accountants



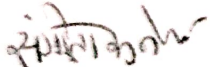
(CA SANJAY JAIN)
PARTNER
M.NO. 076514
FRN: 0008237C
UDIN:19076514AAAADK9250

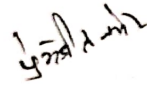
RAJKIYA JANAKI DEVI BAJAJ KANYA SNATKOTTAR MAHAVIDYALAYA VIKAS SAMITI
J.D.B. GIRLS COLLEGE , KOTA

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
GENERAL FUND:		FIXED ASSETS:	"A" 10874733.00
Opening Balance	20209393.06		
Less: Deficit	605532.50	FIXED DEPOSIT WITH SBI	1197000.00
Less: Depreciation	655863.00		
	18947997.56	CASH & BANK BALANCES:	
Prize Distribution Fund	97000.00	Cash In Hand	92091.00
		State Bank of India	6881173.56
	19044997.56		19044997.56

For Rajkiya Janaki Devi Bajaj Kanya Snatkottar
Mahavidyalaya Vikas Samiti


President


Secretary


Treasurer

Place : Kota
Date . 20/11/2019



प्राचार्य

जा.दे.ब.राजकीय कन्या महाविद्यालय,
कोटा

As per our Audit Report of even date annexed

For Ajay Sanjay & Co.
Chartered Accountants



Partner

M. NO. 076514

FRN. 0008237C

UDIN: 19076514AAAADK9250

RAJKIYA JANAKI DEVI BAJAJ KANYA SNATKOTTAR MAHAVIDYALAYA VIKAS SAMITI

J.D.B. GIRLS COLLEGE, KOTA

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH, 2019

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Opening balance		By Audit Fees	6490.00
Cash in Hand	6551.00	By Admission Fees Refund	178470.00
Bank Balance	7572246.06	By Printing & Stationery	46302.00
To Admission & Development Fees	2595400.00	By Water Expenses	3514.00
To Saving Bank Interest	257689.00	By Bank Charges	88.50
To NSS Fees Received (2018-19)	45000.00	By Professional Charges	1950.00
To Re-Valuation Fees	2500.00	By Exam Duty Paid	945342.00
To Fund from UOK, Kota	694656.00	By Development Fees Deposit	
To Security Deposit	77500.00	in Govt. Fund A/C	85460.00
To MSC Botany Fees Received	75000.00	By Tournament Exepenses	28927.00
To BSTC Fees Received	94865.00	By Insurance Expenses	94150.00
To PTET Fees Received	58400.00	BY GST deposit	30474.00
To JET Fees Received	58938.00	By Scooty Expenses	660585.00
To FCR Fee Receipts	377631.00	By Examination Expenses	50000.00
To Reimbursement of Expenses	450583.00	By Conveyance Expenses	67100.00
To Receipts from IIT New delhi	50000.00	By Repair & Maintenance	61394.00
To Examinations Fee	434389.00	By General Expenses	37472.00
		By T.D.S. Deposited	42122.00
		By Affiliatiom Fees	512500.00
		By Salaries & Honorarium	604830.00
		By Salary (Security)	562178.00
		By Salary (Sweeper)	176400.00
		By Salary (Services)	1407238.00
		By Electricity Expenses	115118.00
		By <u>Glow Sign Board</u>	<u>19964.00</u>
		By <u>Meeting Expenses</u>	6047.00
		By Security Refund	34848.00
		By <u>Wooden Sofa</u>	<u>99120.00</u>
		By Closing Balances	
		Cash In Hand	92091.00
		Bank Balance-SBI	6881173.56
	<u>12851348.06</u>		<u>12851348.06</u>

As per our Audit Report of even date annexed

For Rajkiya Janaki Devi Bajaj Kanya Snatkottar
Mahavidyalaya Vikas Samiti

For Ajay Sanjay & Co.
Chartered Accountants

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
KOTA
FRN-008237C
(CA SANJAY JAIN)
Partner

Place : Kota

Date : 20/11/2019

M. NO. 076514

FRN. 0008237C

UDIN: 19076514AAAADK9250

Attested
[Signature]

प्राचार्य

जा.दे.ब.राजकीय कन्या महाविद्यालय,
कोटा

AJAY SANJAY & CO.,
Chartered Accountants,
E-11, Sarovar Nagar, Vallabh Bari,
KOTA- 324007 (Raj.)
Tel: (0744) 2390809

To,
The Members
Rajkiya Janki Devi Bajaj Kenya Snatkottar Mahavidyalaya Vikas Samiti
JDB Girls College
Kota

1. We have examined the **Balance Sheet** as on **31st March 2020** and the **Income & Expenditure Account** for the year ended on that date, attached herewith, of **RAJKIYA JANKI DEVI BAJAJ KANYA SNATKOTTAR MAHAVIDYALAYA VIKAS SAMITI, KOTA.**
2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of accounts maintained.
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--As per Separate Sheet enclosed herewith---
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(b) In our opinion, proper books of accounts have been kept by the samiti as far as appears from our examination of the books.
(c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes there on, if any, give a true and fair view:-
(i) In the case of the Balance Sheet of the state of the affairs of the samiti as at 31st March 2020.
and
(ii) In the case of the Income and Expenditure Account, of the Surplus of the Samiti for the year ended on that date.

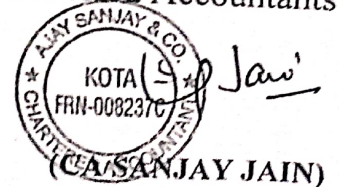
Place: Kota
Date: 23/07/2020

Attested
[Signature]

प्राचार्य

जा.दे.व.राजकीय कन्या महाविद्यालय,
कोटा

For- AJAY SANJAY & CO.
Chartered Accountants



(CA) SANJAY JAIN)
PARTNER
M.NO. 076514
FRN: 0008237C

UDIN:
20076514AAAA B09690

RAJKIYA JANAKI DEVI BAJAJ KANYA SNATKOTTAR MAHAVIDYALAYA VIKAS SAMITI
J.D.B. GIRLS COLLEGE , KOTA

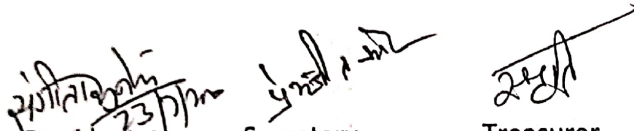
BALANCE SHEET AS ON 31ST MARCH 2020

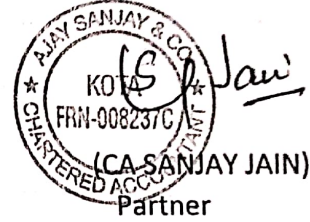
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
		FIXED ASSETS:	"A" 10386244.00
GENERAL FUND:			
Opening Balance	18947997.56	FIXED DEPOSIT WITH SBI	1147000.00
Add : Surplus	5345288.00		
Less: Depreciation	<u>563419.00</u>	CASH & BANK BALANCES:	
	23729866.56	Cash In Hand	113283.00
Prize Distribution Fund	97000.00	State Bank of India	12180339.56
	<u>23826866.56</u>		<u>23826866.56</u>

For Rajkiya Janaki Devi Bajaj Kanya Snatkottar
Mahavidyalaya Vikas Samiti

As per our Audit Report of even date annexed

For Ajay Sanjay & Co.
Chartered Accountants


 President Secretary Treasurer
 राजकीय कन्या महाविद्यालय
 विकास समिति कोटा



(CA SANJAY JAIN)
Partner
M. NO. 076514
FRN. 0008237C

Place : Kota बडयवा डबिब कोषाडयव
Date :

UDIN:

A.H. Jain
Principals

प्राचार्य
जा.दे.ब.राजकीय कन्या महाविद्यालय,
कोटा

RAJKIYA JANAKI DEVI BAJAJ KANYA SNATKOTTAR MAHAVIDYALAYA VIKAS SAMITI

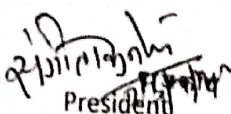
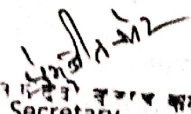
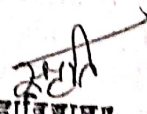
J.D.B. GIRLS COLLEGE , KOTA

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Opening balance		By Award & Prize	50000.00
Cash in Hand	92091.00	By Lab Expenses	5039.00
Bank Balance-SBI	6881173.56	By Printing & Stationery	19126.00
To FCR Received	1710130.00	By Water Expenses	5502.00
To Schoolership Recieved	866633.00	By Bank Charges	619.00
To Fellowship Received	279667.00	By Professional Charges	7280.00
To NSS fees Received	45000.00	By Audt Fees	6490.00
To Admission & Development Fees	5775446.00	By Admission Fees Refund	291120.00
To Revaluation Fees	500.00	By Insurance Expenses	97150.00
To Forwarding Fees Received	18410.00	By GST deposit	40198.00
To Examination Fees	1191417.00	By Travelling Expenses	1600.00
To Affiliation Fees Received	90000.00	By Examination Expenses	697337.00
To Marksheet Verification Fees	2590.00	By Repair & Maintenance	19573.00
To FD Interest	30832.00	By General Expenses	30385.00
To Saving Bank Interest	332279.00	By T.D.S. Deposited	41651.00
To FDR Matured	50000.00	By Affiliation Fees	180000.00
		By NSS Expenses	40328.00
		By Salary (Security)	2348289.00
		By Salary (Sweeper)	167640.00
		By Salary (Services)	670620.00
		By Fellowship Expenses	277669.00
		By CCTV Camera	<u>74930.00</u>
		By Closing Balances	
		Cash In Hand	113283.00
		Bank Balance-SBI	12180339.56
	<u>17366168.56</u>		<u>17366168.56</u>

For Rajkiya Janaki Devi Bajaj Kanya Snatkottar
Mahavidyalaya Vikas Samiti

 President
 Secretary
 Treasurer

स्थान

दिनांक

पृष्ठ संख्या

Place : Kota

Date :

Attested

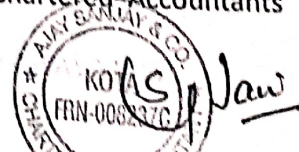



प्राचार्य

जा.दे.ब.राजकीय कन्या महाविद्यालय,
कोटा

As per our Audit Report of even date annexed

For Ajay Sanjay & Co.
Chartered Accountants



 (CA-SANJAY JAIN)

Partner

M. NO. 076514

FRN. 0008237C

UDIN:



कार्यालय प्राचार्य, जानकी देवी बजाज राजकीय कन्यामहाविद्यालय, कोटा
अण्टाघर सर्किल के पास, नयापुरा, कोटा 324001
टेलिफोन व फ़ैक्स नं. 0744-2324074
ई-मेल : jdbcollege@gmail.com

4.1.2.1 Expenditure for Infrastructure Development and
Augmentation from Vikas Samiti

S.NO.	SESSION	PAYMENT DATE	BILL NO./ DATE	CASHBOOK PAGE NO.	AMOUNT (In Rs.)
1	2018-19	01.02.2019	673/07.01.2019	164	19964
2	2018-19	26.03.2019	2128/18.01.2019	174	99120
TOTAL (In Rs.)					119084
3	2019-20	05.07.2019	1329/17.05.2019	202	66257
4	2019-20	05.07.2019	1334/27.05.2019	202	4543
5	2019-20	27.07.2019	1335/28.05.2019	2	4130
TOTAL (In Rs.)					74930

सहायक लेखाधिकारी प्रथम
जा० दे० ब० क० महा०, कोटा

प्राचार्य
जा.दे.ब.राजकीय कन्या महाविद्यालय,
कोटा