

2017-18

**SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA  
KALADERA (DIST. JAIPUR)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <b>BALANCE B/F</b>		By Cleaning Exp.	2000.00
Cash In Hand	54796.00	By Salary Exp.	621084.00
Cash at Bank	<u>26920818.83</u>	By Repair & Maintenance Exp.	6755.00
To Development Fund Fees		By Printing & Stationary Exp.	28050.00
To Interest From Bank		By Event & Function Exp.	31150.00
To Tr. Fr. College Student Fund		By Professional Charges	1500.00
		By Bank Charges	413.00
		By General Exp.	67675.00
		By Electricity & Water Exp.	1200.00
		By Construction Exp.	4106471.00
		By Tender Security Refunded	92000.00
		By Camera	- 181335.00
		By <b>BALANCE C/F</b>	
		Cash In Hand	146736.00
		Cash at Bank	<u>29593078.83</u>
<b>TOTAL</b>	<b>34879447.83</b>	<b>TOTAL</b>	<b>34879447.83</b>

**AUDITOR'S REPORT**

In terms of our report of even date annexed hereto.

FOR S. R. L. S. GOVT. COLLEGE VIKAS SAMITI, KALADERA

For S Y and Company  
Chartered Accountants  
Firm Reg.No.022637C


  
 President                      Treasurer

  
 Secretary



  
 (Yogesh Agarwal)  
 Partner  
 M.No. - 416586

Place : Jaipur  
Date: 02.06.2018

  
 प्राचार्य  
 सेठ आर एल सहरिया राजकीय पी. जी. महाविद्यालय  
 कालाडैरा, जयपुर

**SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA  
KALADERA (DIST. JAIPUR)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019**

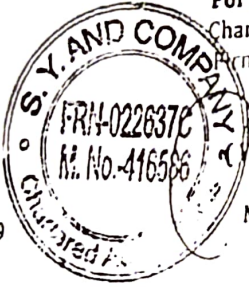
RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	<b>BALANCE B/F</b>		By	Salary Exp.	959054.00
	Cash In Hand	146736.00	By	Repair & Maintenance Exp.	61187.00
	Cash at Bank	29593078.83	By	Printing & Stationary Exp.	24650.00
To	Development Fund Fees		By	Professional Charges	1500.00
To	Interest From Bank		By	Bank Charges	619.50
			By	General Exp.	59776.00
			By	Investment In FD	20000000.00
			By	<b>BALANCE C/F</b>	
				Cash In Hand	20578.00
				Cash at Bank	16331055.33
<b>TOTAL</b>		<b>37458419.83</b>	<b>TOTAL</b>		<b>37458419.83</b>

FOR S. R. L. S. GOVT. COLLEGE VIKAS SAMITI, KALADERA

**AUDITOR'S REPORT**

In terms of our report of even date annexed hereto.

For S Y and Company  
Chartered Accountants  
Firm Reg.No.022637C



(Yogesh Agarwal)  
Partner  
M.No. - 416586

Place : Jaipur  
Date: 17.07.2019

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

*[Signature]*

**प्राचार्य**  
सेठ आर एल सहारिया राजकीय पी.जी. महाविद्यालय  
कालादेरा, जयपुर

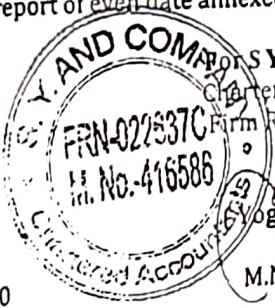
**SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA  
KALADERA (DIST. JAIPUR)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <b>BALANCE B/F</b>		By Salary Exp.	867623.00
Cash In Hand	20578.00	By Repair & Maintenance Exp.	165657.00
Cash at Bank	<u>16331055.33</u>	By Printing & Stationary Exp.	65541.00
To Development Fund Fees	2026100.00	By Professional Charges	1500.00
To Interest From Bank	663705.00	By Bank Charges	619.50
		By General Exp.	<u>12532.00</u>
		By Science Lab Exp. — I.H.A.	<u>533172.00</u>
		By Pald to University	912323.00
		By <b>BALANCE C/F</b>	
		Cash in Hand	58403.00
		Cash at Bank	<u>16424067.83</u>
<b>TOTAL</b>	<b>19041438.33</b>	<b>TOTAL</b>	<b>19041438.33</b>

**AUDITOR'S REPORT**


In terms of our report of even date annexed hereto.


**S Y and Company**  
 Chartered Accountants  
 Firm Reg.No.022637C  
 M.No.-416586  
 (Vijaygish Agarwal)  
 Partner  
 M.No. - 416586

Place :Jaipur  
Date: 21.07.2020

FOR S. R. L. S. GOVT. COLLEGE VIKAS SAMITI, KALADERA

 President     
  Treasurer     
  Secretary

  
 प्राचार्य  
 सेठ आर एल सहारिया राजकीय पी.जी. महाविद्यालय  
 कालादेरा, जयपुर

**SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA  
KALADERA (DIST. JAIPUR)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <b>BALANCE B/F</b>		By Salary Exp.	839372.00
Cash In Hand	58403.00	By Registration Fees	10477.00
Cash at Bank	<u>16424067.83</u>	By Electricity & Water Exp.	<u>87500.00</u>
To Development Fund Fees	2389610.00	By Professional Charges	1500.00
To Interest From Bank	181102.00	By Repair & Maintenance	<u>14594.00</u>
To Interest on FD	2634723.00	By General Exp.	<u>3800.00</u>
To FD Receipt (Principal)	20000000.00	By FD New	10000000.00
		By FD New	5000000.00
		By FD Renewal	11281306.00
		By FD Renewal	7947392.00
		By FD Renewal	3406025.00
		By <b>BALANCE C/F</b>	
		Cash in Hand	2006.00
		Cash at Bank	<u>3093933.83</u>
			3095939.83
<b>TOTAL</b>	<b>41687905.83</b>	<b>TOTAL</b>	<b>41687905.83</b>

**AUDITOR'S REPORT**

In terms of our report of even date annexed hereto.



Place: Jaipur  
Date: 28.07.2021

For S Y and Company  
Chartered Accountants  
Reg.No.022637C  
(Yogesh Agarwal)  
Partner  
M.No. - 416586

FOR S. R. L. S. GOVT. COLLEGE VIKAS SAMITI, KALADERA

21/07/21  
President  
Treasurer  
Secretary

प्राचार्य  
सेठ आर एल सहारिया राजकीय पी. जी. महाविद्यालय  
कालाडैरा, जयपुर

**SHRI RAMESHWAR LAL SAHARIA GOVT. COLLEGE VIKAS SAMITI, KALADERA  
KALADERA (DIST. JAIPUR)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

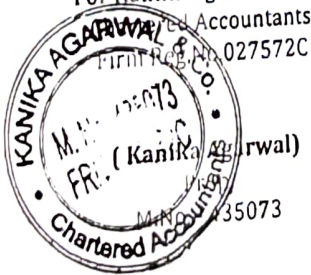
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To BALANCE B/F		By Salary Exp.	1084610.00
Cash In Hand	2006.00	By Repair & Maintenance Exp.	18301.00
SBI Bank	<u>3093933.83</u>	By Printing & Stationary Exp.	9900.00
To Development Fund	2649050.00	By Professional Charges	2360.00
To Interest From Bank	106590.00	By Advertisement Exp.	31369.00
To Interest From FDR	1802851.00	By Tea & Refreshment Exp.	540.00
To Receipt From FD	37634723.00	By Tendor Uploading Charges	1500.00
		By Renewal of FD	39437574
		By Closing Balance	
		Cash In Hand	29596.00
		SBI Bank	<u>4673403.83</u>
			4702999.83
<b>TOTAL</b>	<b>45289153.83</b>	<b>TOTAL</b>	<b>45289153.83</b>

**AUDITOR'S REPORT**


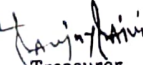
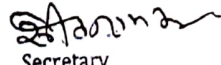
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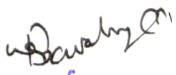
For S. R. L. S. GOVT. COLLEGE VIKAS SAMITI, KALADERA

For Kanika Agarwal & Co.



Place: Jaipur  
Date: 04.07.2022

  
 President
   
 Treasurer
   
 Secretary

  
 प्राचार्य  
 सेठ आर एल सहारिया राजकीय पी. जी. महाविद्यालय  
 कालाडैरा, जयपुर