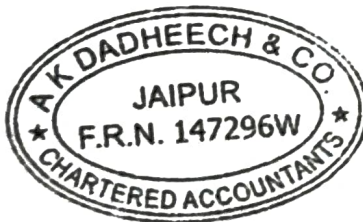


MUKHYA MANTRI VIDHYADAN KOSH					
INCOME & EXPENDITURE ACCOUNT					
FOR THE YEAR 2022-23					
EXPENDITURE			INCOME		
HEAD OF A/c.	2022-23	2021-22	HEAD OF A/c.	2022-23	2021-22
Management Cost	267,467	319,784	Donation (MVK)	2,645,155	41,684,225
Donate to A School Head	128,159,562	87,018,527	Support A Project	2,684,000	2,693,220
Support A Project	2,580,880	2,685,000	Donate to A School Head	144,975,241	93,849,791
Support A Project (FCRA)					
Bank Charges	11,314	38,279	Bank Interest	1,890,469	2,064,495
Transferred to Districts for Government School Civil work (under MVK)	6,639,651	27,237,000	Bank Interest (FCRA)	184	180
Civil work Sanction issued - Committed liability pending transfer	18,241,000	18,157,000			
Donate to School - committed liability pending transfer	630,655	5,190,115			
Support A Project - committed liability pending transfer	103,120	8,220			
Excess of Income/Expenditure during the year	(4,438,600)	(362,014)			
Total	152,195,049	140,291,911	Total	152,195,049	140,291,911

As per our report of even dated annexed hereto

For AK Dadheech & Co.
Chartered Accountants

Aditi Sharma
(CA ADITI HEMANT SHARMA)
PARTNER
M.NO. 423215
FRN. NO. 147296W
Place : Jaipur
Date : 18/09/2023
UDIN: 23423215BGZPNP4477



FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

Gopal Vijay
GOPAL VIJAY
CONTROLLER FINANCE
वित्तीय सलाहकार

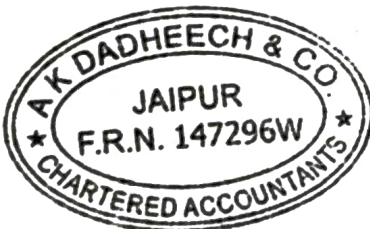
Dr. T. Shobhamangala
DR. T SHOBHAMANGALA, IAS
(STATE PROJECT DIRECTOR)
State Project Director

MUKHYA MANTRI VIDHYADAN KOSH					
BALANCE SHEET					
AS ON 31.03.2023					
LIABILITIES	2022-23	2021-22	ASSETS	2022-23	2021-22
CAPITAL FUND			Non Recurring		
Op. Balance	164,706,951	135,088,299	Op. Balance (Civil Works)	121,968,876	91,988,210
Add: Surplus during the year	(4,438,600)	(362,014)	Add: Construction during the year as per UC's received	6,639,651	29,980,666
Add: Capital fund to the extent of UC received in 21-22	6,639,651	29,980,666			
CURRENT LIABILITIES			CURRENT ASSETS		
Civil work sanction issued pending transfer	55,063,900	54,979,900	Advance to District (Support a project)		
Donate To School Pending Transfer	3,976,391	8,535,841	Advance to Districts (MVDK)	14,260,819	40,191,224
Support A Project Transfer Due	116,803	21,903	CLOSING BALANCE		
			Cash at Bank	78,954,022	65,093,033
			Cash at FCRA Bank Funds in Transit	6,934	6,750
			Funds in Transit	4,234,794	984,712
Total	226,065,096	228,244,595	Total	226,065,096	228,244,595

As per our report of even dated annexed hereto

For AK Dadheech & Co.
Chartered Accountants

Aditi Sharma
(CA ADITI HEMANT SHARMA)
PARTNER
M.NO. 423215
FRN. NO. 147296W
Place : Jaipur
Date : 18/09/2023
UDIN: 234232158GZPNP4477



FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

Gopal Vijay
GOPAL VIJAY
CONTROLLER FINANCE
(नियंत्रण विभाग)
वित्तीय सलाहकार

Dr. T. Shobhamangala
DR. T SHOBHAMANGALA, IAS
(STATE PROJECT DIRECTOR)
State Project Director

MUKHYA MANTRI VIDYADAAN KOSH

RECEIPT AND PAYMENT ACCOUNT

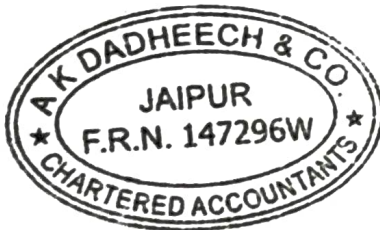
FOR THE YEAR 2022-23

RECEIPTS			PAYMENTS		
HEAD OF ACCOUNT	2022-23	2021-22	HEAD OF ACCOUNT	2022-23	2021-22
Opening Balance:			Non Recurring:		
Cash at Bank	65,093,033	47,829,588	Transferred to Districts for Government Schools Civil Work(Under Mvk)	6,639,651	30,999,304
Cash at Bank (FCRA)	6,750	6,570			
Funds in Transit	984,712	1,444,181	Recurring		
			Bank Charges	11,314	38,279
			Management Cost	267,467	319,784
Donation(MVK)	2,645,155	41,684,225	Donate to A School Head	128,165,362	88,003,239
Support A Project	2,684,000	2,693,220	Support A Project	-	2,685,000
Donate to A School Head	144,975,241	92,407,642	Support A Project (FCRA)	-	-
Bank Interest	1,890,469	2,064,495			
			Closing Balance :		
Bank Interest(FCRA)	184	180	Cash at Bank	78,954,022	65,093,033
			Cash at Bank (FCRA)	6,934	6,750
			Funds In Transit	4,234,794	984,712
Total	218,279,544	188,130,101	Total	218,279,544	188,130,101

As per our report of even dated annexed hereto

For AK Dadheech & Co.
Chartered Accountants

Aditi Sharma
(CA ADITI HEMANT SHARMA)
PARTNER
M.NO. 423215
FRN. NO. 147296W
Place : Jaipur
Date : 18/09/2023
UDIN: 23423215BGZPNP4477



FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

Gopal Vijay
GOPAL VIJAY
CONTROLLER FINANCE
(वित्तिय सलाहकार)

Dr. T. Shubhamangala
DR. T. SHUBHAMANGALA, IAS
(STATE PROJECT DIRECTOR)
State Project Director