

MUKHYMANTRI VIDYADHAN KOSH

RECEIPT AND PAYMENT ACCOUNT for the year ending 31st March 2024

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
	2023-24	2022-23		2023-24	2022-23
OPENING BALANCE					
Cash at Bank	78,954,022.00	65,093,033.00	Non-Recurring		
Cash at FCRA Bank	6,934.00	6,750.00	Transferred to Districts for Government Schools Civil Work(Under Mvk)	8,551,171.00	6,639,651.00
Fund in Transit	4,234,794.00	984,712.00			
			Recurring		
Donation (MVK)	117,632.00	2,645,155.00	Bank Charges	10,605.88	11,314.00
Support A Project	507,950.00	2,684,000.00	Management Cost	514,141.00	267,467.00
Donate to A School Head	109,186,793.00	144,975,241.00	Donate to A School Head	123,895,765.00	128,165,362.00
Bank Interest	1,800,030.00	1,890,469.00	Support A Project	-	-
Bank Interest (FCRA)	190.00	184.00	Support A Project (FCRA)	-	-
Donation received in wrong head	2,525,000.00		Return to Donors (Donate to Sch)	2,525,000.00	
			CLOSING BALANCE		
			Cash at Bank	60,854,445.12	78,954,022.00
			Cash at FCRA Bank	7,124.00	6,934.00
			Fund in Transit	975,093.00	4,234,794.00
Total	197,333,345.00	218,279,544.00	Total	197,333,345.00	218,279,544.00

As per our report of even dated annexed hereto

For Chittora & Co.
Chartered Accountants
(Registration No. 0006299c)

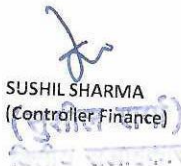
Tarun Katiyar
TARUN KATIYAR
PARTNER

Membership no.: 432083



FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

Sushil Sharma
SUSHIL SHARMA
(Controller Finance)



Avichal Chaturvedi
AVICHAL CHATURVEDI
(State Project Director)



अविचल चतुर्वेदी, आई.ए.ए.
अविचल चतुर्वेदी, आई.ए.ए.

Place: JAIPUR
Date: 05/10/2024

UDIN: 24432083BKMF K 25861

MUKHYMANTRI VIDYADHAN KOSH

Balance Sheet for the year ending 31st March 2024

Liabilities	AMOUNT		Assets	AMOUNT	
	2023-24	2022-23		2023-24	2022-23
CAPITAL FUND					
Op. Balance	166,908,002.00	164,706,951.00	Non-Recurring		
Add: Surplus during the year	(7,040,811.88)	(4,438,600.00)	Op. Balance (Civil Works)	128,608,527.00	121,968,876.00
Add: Capital fund to the extent of UC received in 21-22,22-23	33,507,988.00	6,639,651.00	Add: Construction during the year as per UC's received	33,507,988.00	6,639,651.00
CURRENT LIABILITIES			CURRENT ASSETS		
Civil work sanction issued pending transfer	49,124,529.00	55,063,900.00	Advance to District (Support a project)		
Donate To School Pending Transfer	3,765,460.00	3,976,391.00	Advance to Districts (MVDK)	22,811,990.00	14,260,819.00
Support A Project Transfer Due	500,000.00	116,803.00			
			CLOSING BALANCE		
			Cash at Bank	60,854,445.12	78,954,022.00
			Cash at FCRA Bank	7,124.00	6,934.00
			Fund in Transit	975,093.00	4,234,794.00
Total	246,765,167.12	226,065,096.00	Total	246,765,167.12	226,065,096.00

As per our report of even dated annexed hereto

For Chittora & Co.
Chartered Accountants
(Registration No. 0006299)



TARUN KATIYAR
PARTNER
Membership no.: 432083

Place: JAIPUR
Date: 05/10/2024
UDIN:

24432083BKMPKIS861

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

SUSHIL SHARMA
(Controller Finance)
विद्यया ऽ मृतमश्नुते

AVICHAL CHATURVEDI
(State Project Director)
विद्यया ऽ मृतमश्नुते

MUKHYMANTRI VIDYADHAN KOSH

Income & Expenditure A/c for the year ending 31st March 2024

Expenditure	AMOUNT		Income	AMOUNT	
	2023-24	2022-23		2023-24	2022-23
Management Cost	514,141.00	267,467.00	Donation (MVK)	117,632.00	2,645,155.00
Donate to A School Head	103,883,961.00	128,159,562.00	Support A Project	507,950.00	2,684,000.00
Support A Project	-	2,580,880.00	Donate to A School Head	109,186,793.00	144,975,241.00
Support A Project (FCRA)	-	-	Bank Interest	1,800,030.00	1,890,469.00
Bank Charges	10,605.88	11,314.00	Bank Interest (FCRA)	190.00	184.00
Transferred to Districts for Government School Civil work (under MVK)	8,551,171.00	6,639,651.00			
Civil work Sanction issued - Committed liability pending transfer	2,611,800.00	18,241,000.00			
Donate to School-committed liability pending transfer	2,970,658.00	630,655.00			
Support A Project-committed liability pending transfer	111,070.00	103,120.00			
Excess of Income/Expenditure during the year	(7,040,811.88)	(4,438,600.00)			
Total	111,612,595.00	152,195,049.00	Total	111,612,595.00	152,195,049.00

As per our report of even dated annexed hereto

For Chittora & Co.
Chartered Accountants
(Registration No. 0006299c)

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

SUSHIL SHARMA
(Controller Finance)

AVICHAL CHATURVEDI
(State Project Director)

अविचल चतुर्वेदी, आई.एस.ए.
राज. परिषद के प्र. नि. नि. नि.



TARUN KATIYAR
PARTNER
Membership no.: 432083

Place: JAIPUR
Date: 05/10/2024

UDIN: 24432083BKMFKI5861