

MUKHYA MANTRI VIDHYADAN KOSH
RECIPT & PAYMENT ACCOUNT
FOR THE YEAR 2024-25

RECIPT			PAYMENT		
HEAD OF A/c.	2024-25	2023-24	HEAD OF A/c.	2024-25	2023-24
Opening Balance:			Non Recurring:		
Cash at Bank	60,854,445.12	78,954,022.00	Transferred to Districts for Government Schools		
Cash at Bank (FCRA)	7,124.00	6,934.00	Civil Work (under MVK)	6,869,428.00	8,551,171.00
Funds in Transit	975,093.00	4,234,794.00	Recurring:		
			Bank Charges	11,137.68	10,605.88
Donation (MVK)	135,717.00	117,632.00	Management Cost	465,267.00	514,141.00
Support A Project	531,711.00	507,950.00	Donate to A School Head	98,355,112.00	123,895,765.00
Donate to A School Head	110,457,006.56	109,186,793.00	Support A Project	500,000.00	
Bank Interest	1,674,292.00	1,800,030.00			
Bank Interest (FCRA)	193.00	190.00			
			Return to Donors (Donate to Sch)		2,525,000.00
Donation Received in wrong Head	-	2,525,000.00	Closing Balance:		
			Cash at Bank	67,452,227.00	60,854,445.12
			Cash at Bank (FCRA)	7,317.00	7,124.00
			Funds in Transit	975,093.00	975,093.00
Total	174,635,581.68	197,333,345.00	Total	174,635,581.68	197,333,345.00

As per our report of even dated annexed hereto

For Jethani & Associates
Chartered Accountants

(CA UMESH KUMAR JETHANI)
PARTNER
M.NO. 400485
FRN NO. 010749C
UDIN:
Place: Jaipur
Date: 17/10/2025

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION


SANWAR MAL
FINANCIAL ADVISOR
वित्तीय सलाहकार
राजस्थान स्कूल शिक्षा परिषद
जयपुर


ANUPAMA JORWAL
STATE PROJECT DIRECTOR
(अनुपमा जोरवाल, आई.ए.एस.)
राज्य परियोजना निदेशक
राजस्थान स्कूल शिक्षा परिषद
जयपुर

MUKHYA MANTRI VIDHYADAN KOSH

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 2024-25

EXPENDITURE			INCOME		
HEAD OF A/c.	2024-25	2023-24	HEAD OF A/c.	2024-25	2023-24
Management Cost	465,267.00	514,141.00			
Donate to A School Head	98,355,112.00	103,883,961.00	Donation (MVK)	135,717.00	117,632.00
Support A Project	500,000.00	-	Support A Project	531,711.00	507,950.00
Bank Charges	11,137.68	10,605.88	Donate to A School Head	110,457,006.56	109,186,793.00
Transferred to Districts for Urban Adarsh Civil work (under MVK)	6,869,428.00	8,551,171.00	Bank Interest	1,674,292.00	1,800,030.00
Civil work Sanction issued pending transfer	-	2,611,800.00	Bank Interest (FCRA)	193.00	190.00
Donate to School pending transfer	10,831,681.00	2,970,658.00			
Support A Project pending transfer	-	111,070.00			
Excess of Income/Expenditure during the year	(4,233,706.12)	(7,040,811.88)			
Total	112,798,919.56	111,612,595.00	Total	112,798,919.56	111,612,595.00

As per our report of even dated annexed hereto

For Jethani & Associates
Chartered Accountants

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

(CA UMESH KUMAR JETHANI)
PARTNER

SANWAR MAL
FINANCIAL ADVISOR

ANUPAMA JORWAL
STATE PROJECT DIRECTOR

M.NO. 400485
FRN NO. 010749C
UDIN:
Place: Jaipur
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वित्तीय सलाहकार
राजस्थान स्कूल शिक्षा परिषद
जयपुर

(अनुपमा जोरवाल, आई.ए.एस.)
राज्य परियोजना निदेशक

MUKHYA MANTRI VIDHYADAN KOSH

BALANCE SHEET

AS ON 31.03.2025

LIABILITIES	2024-25	2023-24	ASSETS	2024-25	2023-24
CAPITAL FUND			Non-Recurring		
Op. Balance	193,375,178.12	166,908,002.00	Op. Balance (Civil Works)	162,116,515.00	128,608,527.00
Add: Surplus during the year	(4,233,706.12)	(7,040,811.88)	Add: Construction during the year as per the UC's received	15,188,000.00	33,507,988.00
Add: Capital fund rectified entry of earlier years	15,188,000.00	33,507,988.00			
			Current Assets		
CURRENT LIABILITIES			Advance to Districts (Support a project)	-	-
Civil work sanction issued pending transfer	49,124,529.00	49,124,529.00	Advance to Districts (MVDK)	22,811,990.00	22,811,990.00
Donate To School Pending Transfer	14,597,141	3,765,460.00	CLOSING BALANCE:		
Support A Project Transfer Due	500,000.00	500,000.00	Cash at Bank	67,452,227.00	60,854,445.12
			Cash at FCRA Bank	7,317.00	7,124.00
			Funds in Transit	975,093.00	975,093.00
Total	268,551,142.00	246,765,167.12	Total	268,551,142.00	246,765,167.12

As per our report of even dated annexed hereto

For Jethani & Associates
Chartered Accountants

(CA UMESH KUMAR JETHANI)
PARTNER
M.NO. 400485
FRN NO. 010749C
UDIN:

Place: Jaipur
Date: 17/10/2025

FOR RAJASTHAN COUNCIL OF SECONDARY EDUCATION

Sanwar Mal
SANWAR MAL
FINANCIAL ADVISOR
वित्तीय सलाहकार
राजस्थान स्कूल शिक्षा परिषद
जयपुर

Anupama Jorwal
ANUPAMA JORWAL
STATE PROJECT DIRECTOR

(अनुपमा जोरवाल, आई.ए.एस.)
राज्य परियोजना निदेशक