

MANAV RACHNA EDUCATION SOCIETY
A-1, PUSHPAK APARTMENT, CHHOTAPARA, RAIPUR (C.G.)
CONSOLIDATED BALANCE SHEET
AS ON 31/03/2019

LIABILITIES	AMOUNT - Rs.	ASSETS	AMOUNT - Rs.
MEMBERS FUND As per Annexure "A"	11,160,856.00	FIXED ASSETS : As per Annexure "D"	106,278,246.85
SECURED LOAN: As per Annexure "B"	27,516,919.60	CURRENT ASSETS, LOAN & ADVANCES : As per Annexure "E"	15,567,524.57
CURRENT LIAB. & PROV. As per Annexure "C"	109,298,851.24	MISC. EXPENSES As per Annexure "F"	26,130,857.62
NGYES "O"			
TOTAL	147,976,628.84	TOTAL	147,976,628.84

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR A.P.A.S & C
 CHARTERED ACCOUNT

PLACE : RAIPUR (C.G.)

DATE : 28.06.2019

(Signature)
President
Manav Rachna Education Society
Raipur (C.G.)



MANAV RACHNA EDUCATION SOCIETY
A-1, PUSHPAK APARTMENT, CHHOTAPARA, RAIPUR (C.G.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2018 & 31/03/2019

EXPENDITURE	AMOUNT-Rs.	INCOME	AMOUNT Rs.
TO EXPENDITURE		BY INCOMES	
SALARY AND WAGES EXPENSES	"G" 16,247,205.00 ✓	OTHER OPERATING REVENUE	"M" 44,976,977.00
ADVERTISEMENT EXPENSES	235,773.00 ✓	BANK INTEREST	"N" 333,666.35
AUDIT FEES EXP.	15,000.00 ✓		
ENTERTAINMENT AND HOSPITALITY	"H" 1,204,338.00 ✓		
CONSULTANCY EXPENSES	1,003,660.00 ✓		
DERPRICIATION AND AMORITISATION	11,668,807.57		
INSURANCE BUILDING AND VEHICLE	"I" 881,478.79 ✓		
INTEREST EXPENSES	"J" 4,288,299.20 ✓		
OTHER EXPENSES	"K" 7,801,126.53		
REPAIRS	"L" 1,363,900.94 ✓		
TRAVELLING EXPENSES	64,060.00 ✓		
NET SURPLUS	536,994.32		
TOTAL	45,310,643.35	TOTAL	45,310,643.35

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR A.P.A.S & CO.
CHARTERED ACCOUNTANT

PLACE : RAIPUR (C.G.)

DATE : 28.06.2019

(Signature)
President
Manav Rachna Education Society
Raipur (C.G.)



(Signature)
ARIVIND KUMAR GIRI
(PARTNER)
M. NO. 077547

MANAV RACHNA EDUCATION SOCIETY
A-1,PUSHPAK APARTMENT, CHHOTAPARA, RAIPUR (C.G.)

YEAR ENDED ON 31-03-2019

ANNEXURE "A"

MEMBERS FUND :

(i) MEMBERS CORPUS FUND

AMOUNT Rs.

11,160,858.00

11,160,858.00

ANNEXURE "B"

SECURED LOAN:

(A) From Bank

CENTRAL BANK OF INDIA 31924 (MRES)

19,313,158.00

AXIS BANK LOAN

1,487,546.00

ICICI FINANCE BANK LOAN A/C 1882 (DIS R)

118,770.60

20,919,474.60

(B) From Other

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002470606

1,116,407.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002470683

1,116,407.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002502683

1,192,708.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025043

258,586.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025057

173,904.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025076

197,174.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025099

152,890.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025122

142,870.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025141

218,184.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025164

262,833.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025178

412,130.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025190

262,833.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025196

436,368.00

CHOLAMANDLAM LOAN AGREE NO.XVFPRPV00002025205

614,151.00

27,516,919.60



MANAV RACHNA EDUCATION SOCIETY

YEAR ENDED ON 31-03-2019

ANNEXURE "C"

AMOUNT Rs.

CURRENT LIABILITIES & PROV.

(A) OTHERS

22,672,213.00

I TECH SOFT SOLUTION	5,420.00
PREETI STEEL & FEBRICATORS	132,000.00
S S TRADES	200,000.00
AKHILESH TRADERS	12,600.00
APEX CUNSLTANCY	8,496.00
KHANNA ADVERTIESMENT	3,030.00
NITIN PRINTER	20,750.00
RAGHAV ADVERTING	162,554.00
S R AGENCIES	54,044.00
CHINMOY BUILDERS PVT. LTD.	219,419.00
C B Developers	900,000.00
CHINMOY DAVARA HUF	325,000.00
HERBEX EXPORT PVT LTD	300,000.00
JYOTI PRAKASH	2,650,000.00
PANKAJ KUMAR GUPTA	900,000.00
SAMRIDHI BEVERAGE PVT. LTD.	9,700,000.00
UNNATI AGRO FARMS	3,450,000.00
SHANTI BAI YADAV	3,600,000.00
STUDENT FEE ADV.	28,900.00
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(B) OTHER PAYABLE

1,687,660.00

CAUTION MONEY	1,045,700.00
HOSTEL CAUTION MONEY	641,960.00
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(C) OTHER PROVISION

2,983,884.00

AUDIT FEE PAYABLE	15,000.00
ELECTRICITY PAYABLE	94,480.00
EPF PAYABLE	76,626.00
SALARY PAYABLE	2,635,062.00
TDS PAYABLE	162,716.00
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(D) MEMBER FUND:

81,955,094.24

ANUSUIYA SHRIVASTAVA	12,810,000.00
CHARMI DAVARA	60,000.06
CHINMOY DAVARA	13,022,383.00
NARENRA DAVARA	3,465,500.00
PRAGATI DAVARA	1,020,000.00
PRAKASH DAVARA	34,872,211.18
PREETI DAVARA	12,495,000.00
RAJESH SANGHANI	2,370,000.00
SANDEEP SHRIVASTAV	20,000.00
SHANTI BAI YADAV	100,000.00
UNNATI DAVARA	1,720,000.00

109,298,851.24



ANNUAL REPORT
FIXED ASSETS:

Sl. No.	Particulars	F. Y. 2018-19		Addition 01.04.18 to 30.09.18	Addition 01.10.18 to 31.03.19	ASSETS CAPITALIZED	W/O R/F SOLD	Total	Rate of Dep.	Dep. Year	Half Dep. Full Year	Total Depreciation	Balance 31.03.2019
		Open 01.04.2018	Bal. 01.04.18										
1	Air Conditioner	360782.08	0.00	0.00	0.00	0.00	360782.08	15%	0.00	360782.08	54117.31	50011.11	328764.77
2	Building A/c	26090851.87	0.00	0.00	0.00	0.00	26090851.87	10%	0.00	26090851.87	2609085.18	2609085.18	64180346.69
3	Computer & Software	41661.00	181500.00	1600.00	0.00	0.00	224761.00	40%	320.00	89101.00	89101.00	89101.00	135338.57
4	Electrical Assets	1907088.19	0.00	0.00	0.00	0.00	1907088.19	15%	0.00	286001.23	286001.23	286001.23	1621024.96
5	Equipment A/c	4962970.34	10100.00	38970.00	0.00	0.00	5032440.34	15%	2922.73	746200.53	746200.53	746200.53	4280497.06
6	Furniture & Fixtures	5320152.41	0.00	32752.00	0.00	0.00	5282904.41	10%	3637.60	517013.23	2289244.71	2289244.71	17922351.58
7	Motor & Car A/c	10892921.54	4488707.00	0.00	0.00	0.00	15381628.54	15%	0.00	228663.10	228663.10	228663.10	18094965.44
8	Library & Books A/c	47775.16	0.00	0.00	0.00	0.00	47775.16	60%	0.00	284603.10	284603.10	284603.10	18110.06
9	Land	3884301.96	0.00	0.00	0.00	0.00	3884301.96	0.00	0.00	0.00	0.00	0.00	3884301.96
10	Lab Equipments	179227.08	33501.00	100309.00	0.00	0.00	283485.08	15%	7329.93	27462.91	34692.84	34692.84	248482.24
11	101 M. A	10151400.33	4703760.00	21321.00	0.00	0.00	14855171.33	0.00	14410.28	1165497.29	1165497.29	1165497.29	166276246.65
	Capital Work In Progress	5974015.03	1187097.00	4006643.00	0.00	0.00	11168155.03	0.00	0.00	0.00	0.00	0.00	11168155.03
	(i) Building WIP	142740.97	49736.00	147879.00	0.00	0.00	340355.97	0.00	0.00	0.00	0.00	0.00	340355.97
	(ii) Electrical WIP	0.00	64333.00	4780.00	0.00	0.00	69113.00	0.00	0.00	0.00	0.00	0.00	69113.00
	(iii) Furniture Fixture WIP	616756.00	1301776.00	4128062.00	0.00	0.00	11577634.00	0.00	0.00	0.00	0.00	0.00	11577634.00
	TOTAL (A+B)	107608106.33	6065512.00	4373623.00	0.00	0.00	117942964.23	0.00	14410.28	1165497.29	1165497.29	1165497.29	166276246.65



ANNEXURE "E"**CURRENT ASSETS, LOAN & ADVANCES :****AMOUNT Rs.****(A) OTHER**

CHOLAMANDLAM FINANCE	231,482.00	6,579,922.00
HDB FINANCE	2,149.00	
STUDENTS BATCH RECIEVABLE	6,346,291.00	

(B) BANK BALANCE

AXIS BANK A/C NO.: 77943550	278,908.00	2,871,281.72
CENTRAL BANK OF INDIA A/C NO.: 20125 (CIT AYUR)	47,250.13	
CENTRAL BANK OF INDIA A/C NO.: 120855 (CIT B.ED)	57,397.60	
CENTRAL BANK OF INDIA A/C NO.: 120957 (CIT SCIENCE)	7,489.60	
CENTRAL BANK OF INDIA A/C NO.: 40543 (MRES)	16,743.87	
ICICI BANK LTD A/C NO.: 5003 (MRES)	22,519.00	
LAXMI MAHILA N. S. BANK A/C NO.: 22813 (MRES)	2,602.00	
STATE BANK OF INDIA A/C NO.: 1961 (CIT E)	304,434.89	
STATE BANK OF INDIA A/C NO.: 7245 (MRES)	20,780.00	
UNITED BANK OF INDIA A/C NO.: 2189 (CIT B.ED)	6,349.25	
UNITED BANK OF INDIA A/C NO.: (693) (MRES)	48,772.77	
UNITED BANK OF INDIA A/C NO.: 5012 (DIS R)	22,356.99	
UNITED BANK OF INDIA A/C NO.: 2196 (DIS A)	166,471.70	
UNITED BANK OF INDIA A/C NO.: (514) (DIS A)	757,078.75	
UNITED BANK OF INDIA A/C NO.: (763) (CIT E)	113,988.75	
UNITED BANK OF INDIA A/C NO 1953) DIS RJ	36,580.00	
UNITED BANK OF INDIA A/C NO.: 2127 (CIT B.ED)	593,551.50	
UNITED BANK OF INDIA A/C NO.: 2950 (DIS R)	242,317.25	
VIJAYA BANK A/C NO.: 3357 (MRES)	20,681.10	
PETRO CARD	105,008.57	

(C) CASH IN HAND:

CASH BALANCE	1,097,892.50	1,097,892.50
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(D) DEPOSITS, LOANS AND ADVANCES

NCTE FEE	150,000.00	5,018,428.35
REGISTRATION FEE	55,050.00	
SECURITY DEPOSIT	18,596.14	
BSNL BROADBAND	53,836.00	
CSPDCL DEPOSIT	214,812.00	
FDR WITH UNTED BANK OF INDIA	614,116.15	
FDR WITH UBI HE	300,000.00	
FDR WITH UBI CSVTU	1,500,000.00	
FDR WITH VIJAYA BANK	200,000.00	
FDR WITH UBI NCTE BHOPAL	719,818.06	
JITENDRA SONKAR ADV	700,000.00	
MILLIAPMS ENRAGY SOLUTION P LTD	100,000.00	
TDS 2018-19	70,570.00	
TDS 2017-18	40,477.00	
TCS 2017-18	26,970.00	
TDS 2016-17	56,305.00	
TDS 2014-15	39,868.00	
TDS 2013-14	42,171.00	
T.D.S DEDUCTION	115,839.00	

15,567,524.57**ANNEXURE "F"****MISC. EXPENSES****AMOUNT Rs.****(i) MISC. EXPENSES**

PRELIMINARY & PREOPRATIVE EXPENSES	34,623.70	364,324.91
PREPAID INSURANCE	329,701.21	

(ii) GENERAL FUND:

Opening Balance	26,303,527.03	25,766,532.71
Add: Surplus during year	(536,994.32)	

26,130,857.62

MAVAN RACHNA EDUCATION SOCIETY
CONSOLIDATED
A-1,PUSHPAK APARTMENT, CHHOTAPARA, RAIPUR (C.G.)
YEAR ENDED ON 31-03-2019

ANNEXURE "G"

SALARY AND WAGES EXPENSES

SALARY AND WAGES EXPENSES

AMOUNT Rs.

16,247,205.00

16,247,205.00

ANNEXURE "H"

ENTERTAINMENT AND HOSPITALITY :

CELEBRATION EXPENSES
 HOSTEL MIANT. & MESS EXPENSES
 SALE PROMOTION
 SEMINAR EXP.

AMOUNT Rs.

443,178.00

176,663.00

327,497.00

257,000.00

1,204,338.00

ANNEXURE "I"

INSURANCE BUILDING AND VEHICLE

INSURANCE ON BUILDING EXP.
 INSURANCE ON VEHICLE EXP.

AMOUNT Rs.

12,295.00

869,183.79

881,478.79

ANNEXURE "J"

INTEREST EXPENSES

INTEREST ON TERM LOAN EXP.
 INTEREST ON VEHICLE LOAN EXP.
 INTEREST ON TDS DELAY PAYMENT

AMOUNT Rs.

2,928,936.00

1,356,843.20

2,520.00

4,288,299.20

ANNEXURE "K"

OTHER EXPENSES

UNIVERSITY AND BOARD
 BANK CHARGES
 BOOKS & LIBRARY EXP.
 CONVEYANCE EXP.
 SMART CLASS
 GAMES & SPORTS EXP.
 PROJECT EXP.
 HERBAL GARDEN EXP.
 MEDICINE EXPENSES
 OFFICE EXP.
 POSTAGE EXP.
 PREOPRATIVE EXPENSES W/OFF
 PRINTING & STATIONERY EXP.
 PREPARED MEDICINE
 RAW DRUGS EXPENSES
 UNIFORMS EXP.
 DIESEL AND FUEL
 ELECTRICITY EXP.
 TELEPHONE EXPENSES
 LOSS BY VEHICLE SALE

AMOUNT Rs.

1,185,414.00

39,140.12

759,454.00

15,020.00

14,271.00

8,705.00

28,500.00

2,520.00

2,127.00

486,306.00

200.00

34,623.70

573,850.00

12,500.00

8,500.00

48,012.00

3,104,683.43

1,396,231.17

75,482.00

4,067.11

7,801,126.53



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ANNEXURE "L"

REPAIR :

REPAIR TO BUILDING
REPAIR TO MACHINERY
VEHICLE RUNN. & MAINT. EXP.

	AMOUNT Rs.
	47,810.00
	194,128.00
	1,121,964.94
	<u>1,363,900.94</u>

ANNEXURE "M"

OTHER OPERATING REVENUE

INTEREST ON CSPDCL
ADMISSION AND REGISTRATION FEE
ANNUAL FEE
BUS FEE
TUITION FEE
HOSTEL & MESS FEE
STUDENT ACTIVITY FEE
IPD INCOME
OPD INCOME
EXAM. FEE

	AMOUNT Rs.
	15,835.00
	2,935,305.00
	4,633,100.00
	5,359,481.00
	23,525,203.00
	2,307,600.00
	2,695,258.00
	1,440.00
	5,450.00
	3,498,305.00
	<u>44,976,977.00</u>

ANNEXURE "N"

BANK INTEREST

BANK INTEREST
FDR INTEREST

	AMOUNT Rs.
	11,959.00
	321,707.35
	<u>333,666.35</u>

 

**CIT B.ED COLLEGE
NAYA RAIPUR, (C.G.)**

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	SCHEDULE	AMOUNT - Rs.	ASSETS	SCHEDULE	AMOUNT - Rs.
MANAV RACHNA EDU.SOCIETY	763720.82	1,483,654.73	FIXED ASSETS :		
Add. Fund transfer	(4,246,106.89)		As per Annexure	"B"	138,262.38
Less During the Year P&L A/c	(3,482,386.07)		CURRENT ASSETS, LOAN & ADVANCES :		
	4,966,040.80		As per Annexure	"C"	2,626,992.35
	1,483,654.73		MISC EXPENSES (ASSETS)		
CURRENT LIABILITIES & PROV.	"A"	821,062.00	As per Annexure	"D"	1,388.00
As per Annexure			DIS Abhanpur		317,037.00
DIS Raipur		699,700.00	CIT Science & Commerce College		517,740.00
CIT FNGO		648,803.00	CIT Ayurvedic College & Research Center		320,000.00
CIT D.EL.ED COLLEGE		298,400.00			
TOTAL		3,921,419.73	TOTAL		3,921,419.73

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR A.P.A.S & CO.
CHARTERED ACCOUNTANTS

For, C I T. B. Ed College

PLACE : RAIPUR (C.G.)

DATE : 28.06.2019

Chairman

(Signature)



**CIT B.ED COLLEGE
NAYA RAIPUR, (C.G.)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

EXPENDITURE	SCHEDULE	AMOUNT-Rs.	INCOME	SCHEDULE	AMOUNT-Rs.
TO EXPENDITURE			BY INCOMES		
SALARY AND WAGES EXPENSES		1,360,664.00	OTHER OPERATING REVENUE	"G"	6,677,056.00
ENTERTAINMENT AND HOSPITALITY	"E"	46,557.00	INTEREST INCOME	"H"	71,444.00
DERPRICIATION AND AMORITISATION		31,450.20			
OTHER EXPENSES	"F"	337,538.00			
REPAIR TO MACHINERY		6,250.00			
NET SURPLUS		4966040.80			
TOTAL		6,748,500.00	TOTAL		6,748,500.00

AS PER OUR REPORT OF EVEN-DATE ATTACHED

FOR A.P.A.S & CO.
CHARTERED ACCOUNTANT

For, C I T. B. Ed College

[Signature]
Chairman



PLACE : RAIPUR (C.G.)
DATE : 28.06.2019

CIT B.ED COLLEGE
NAYA RAIPUR, (C.G.)

YEAR ENDED ON 31-03-2018

<u>ANNEXURE "A"</u>	<u>AMOUNT Rs.</u>
<u>CURRENT LIABILITIES & PROV.</u>	
(A) OTHERS FEE PAYBLE	28,500.00
(B) OTHER PAYABLE CAUTION MONEY	250,700.00
(C) OTHER PROVISION SALARY PAYABLE	541,862.00
	<u>821,062.00</u>

<u>ANNEXURE "C"</u>	<u>AMOUNT Rs.</u>
<u>CURRENT ASSETS, LOAN & ADVANCES :</u>	
(A) OTHER STUDENT FEE RECEIVABLE	1813006.00
(B) BANK BALANCE	657298.35
CENTRAL BANK OF INDIA 120855	57397.60
UNITED BANK OF INDIA 2127	593551.50
UNITED BANK OF INDIA 2189	6349.25
(C) CASH IN HAND: CASH BALANCE	156688.00
	<u>2626992.35</u>

<u>ANNEXURE "D"</u>	<u>AMOUNT Rs.</u>
<u>MISC EXPENSES (ASSETS)</u>	
PREPAID INSURANCE	1,388.00
	<u>1388.00</u>



ANNEXURE "B"

FIXED ASSETS

F. Y. 2018-19

Sl. NO.:	Particulars	Open. Bal. 01.04.2018	Addition 01.04.18 to 30.09.18	Addition 01.10.18 to 31.03.19	Transfer to MIRE'S	Total	Rate of Dep.	Dep. Half Year	Dep. Full Year	Total Depreciation	Balance 31.03.2019
1	Equipment A/c	50455.10	0.00	0.00	0.00	50455.10	15.00%	0.00	7568.26	7568.26	42886.84
2	Furniture & Fixture A/c	35243.10	0.00	0.00	0.00	35243.10	10.00%	0.00	3524.31	3524.31	31718.79
3	Library & Books A/c	26774.38	0.00	0.00	0.00	26774.38	60.00%	0.00	16064.63	16064.63	10709.75
4	Motor & Car A/c	177487.89	0.00	0.00	177487.89	0.00	0.00	0.00	0.00	0.00	0.00
5	Lab Equipments	0.00	0.00	57240.00	0.00	57240.00	15.00%	4293.00	0.00	4293.00	52947.00
	TOTAL	289960.47	0.00	57240.00	177487.89	169712.58		4293.00	27157.29	31450.29	138262.38



CIT B.ED COLLEGE
NAYA RAIPUR, (C.G.)

YEAR ENDED ON 31-03-2018

ANNEXURE "E"

ENTERTAINMENT AND HOSPITALITY :

CELEBRATION EXPENSES
SALE PROMOTION

AMOUNT Rs.

26,557.00

20,000.00

46,557.00

ANNEXURE "F"

OTHER EXPENSES

UNIVERSITY AND BOARD
BANK CHARGES
CONVEYANCE EXP.
OFFICE EXP.
PRINTING & STATIONERY EXP.
UNIFORMS EXP.

AMOUNT Rs.

160,740.00

5,271.00

3,300.00

80,330.00

39,885.00

48,012.00

337,538.00

ANNEXURE "G"

OTHER OPERATING REVENUE

ADMISSION AND REGISTRATION FEE
STUDENT ACTIVITY FEE
TUITION FEE

AMOUNT Rs.

501,500.00

585,740.00

5,589,816.00

6,677,056.00

ANNEXURE "H"

BANK INTEREST

BANK INTEREST
FDR INTEREST

AMOUNT Rs.

217.00

71,227.00

71,444.00

