MONIYA AGRAWAL & COMPANY

CA MONIYA AGRAWAL (Chartered Accountants)
Add: Lane No.2, Friends Colony, Near Bobby Boutique, Satna,M.P.
MB: +91-91315-15102/94070-16361 Email: Moniya.Ag@Gmail.Com

INDIA

[Unit: Janbhagidari & Swavitiya Fund]

To,
The principal/
Those Charge with management
Govt. Thankur Ranmat Singh College
College Chowk, Civil Line, Distt.-Rewa (M.P.)

Subject: Submitting Audit Report for The Period 01.04.2024 to 31.03.2025!

Respected Sir/Madam,

We have audited the accompanying financial statement of the JANBHAGIDARI & SWAVITIYA FUND of Govt. Thakur Ranmat Singh College, College Chowk, Civil Line, Distt.-Rewa, Madhya Pradesh, (a nonprofit organization) Which comprise the Statement of Income and Expenditure Accounts, Receipt and Payment Accounts for the period 01.04.2024 to 31.03.2025, as per assignment of our Appointment Letter Vide Ref No. 3516/2024 Dated 23/11/2024!

Please Find enclosed herewith the Audit Report, Income & Expenditure Accounts and Receipts and Payments Accounts of Respective Funds/Unit Separately for the Period From 01.04.2024-31.03.2025 and a summary of significant accounting policies and other explanatory information.

We have discussed the irregularities / discrepancies found during the course of our Audit with Accounts and Relevant Team/Management/Those Charge Responsible to Management.

Thank you in anticipation for considering our firm as your trusted audit partner. We look forward to the opportunity to work with Govt. Thakur Ranmat Singh College Rewa and contribute to the success of your organization.

Moniya Agrawal & Company
Reg.No. 025819C
Chartered Accountants

Thanks & Regards
CA Moniya Agrawal
Moniya Agrawal & Company

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AUDIT REPORT
[Unit: JANBHAGIDARI & SWAVITIYA FUND]

To,
The Principal
/Management/Committee Member
Govt. Thakur Ranmat Singh College
College Chowk, Civil Line, Distt. - Rewa (M.P.)

Report on the Financial Statements

We have audited the accompanying financial statement of Janbhagidari & Swavitiya Fund of the Govt. Thankur Ranmat Singh College, College Chowk, Civil Line, Distt.-Rewa, Madhya Pradesh, (a nonprofit organization) which comprise the Statement Income and Expenditure Accounts and Receipts and Payment Accounts for the period 01.04.2024 to 31.03.2025, and the related a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible with respect to preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards issued by ICAI. This responsibility included maintenance of adequate records for safeguarding the assets of the college and for preventing and detecting fraud and other irregularities, selection and application of appropriate accounting policies making judgements and estimates that are reasonable and prudent, the design, implementation and maintenance of adequate internal financial control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the India issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

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CA INDIA

Basis of Accounting

Accounts are maintained on the Cash Basis System of Accounting.

Report on Other Matters

Organisation are maintained its books of accounts in Mannual Cash Book only. The Books of Accounts are maintained by the Finance Department of the College on regular basis.
According to information provided to us Cash book is maintain on single entry system and no ledger book has been kept seperately support to cash book , also Balance Sheet is not prepared by college, and not attached/given to us for verification of fund balance, we are taken all balances according to previous year audit report and our report is based on these records available to form this audit report.

Opinion

In our opinion, and to the best of our information and according to the explanation given to us subject to our audit observation annexed hereto, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India:-

(i) In the case of the Receipts and Payments account of the Receipts and Payments for the period from 01.04.2024 to 31.03.2025, and

(ii) In the case of the Income and Expenditure account of the Surplus/Deficit for the period from 01.04.2024 to 31.03.2025,

For : Moniya Agrawal & Company
Chartered Accountants

Moniya Agrawal & Company * Reg.No. 025819C * Chartered Accountants

(CA Moniya Agrawal)
Proprietor
M.No.: 426284
Dated : 25/08/2025
Place: Satna M.P.
UDIN:

MONIYA AGRAWAL & COMPANY
CA MONIYA AGRAWAL (Chartered Accountants)
Add: Lane No.2, Friends Colony, Near Bobby Boutique, Satna,M.P.
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INDIA

ANNEXURE OF AUDIT OBSERVATIONS

1) There is an opening balance difference of Rs. 13837.78/- in the Bank Account held with Canara Bank A/c 1411101021158 continuing since 01.09.2020. The opening bank balance was adjusted and incorporated in the cash book as per management's direction and bank reconciliation statement, since original vouchers were seized by EOW. Audit verification was limited to available secondary evidence, resulting in a scope limitation and appropriate disclosure in the audit report. In the absence of primary evidence, audit verification is based solely on secondary documentation and management representation. Consequently, complete verification of the adjusted balances was not possible, resulting in a limitation of scope on this aspect of the audit. It sholud be verified and corrected when it found necessary as per management.

2) As at 31.03.2025, cheques issued by the entity remain uncleared (As per bank recncilliation statement attached). These cheques are reflected as outstanding in the bank reconciliation statement. Management is advised to review such items and ensure reversal of accounting entries where cheques have not been delivered or have become stale. Prolonged outstanding cheques should be disclosed in the financial statements and investigated for possible adjustments or write-offs.

For : Moniya Agrawal & Company
Chartered Accountants

Moniya Agrawal & Company * Chartered Accountants *
Reg.No. 025819C

(CA Moniya Agrawal)
Proprietor
M.No.: 426284
Dated : 25/08/2025
Place: Satna M.P.

GOVT. THAKUR RANMAT SINGH COLLEGE

College Chowk, Civil Lines, Distt.-Rewa (M.P.)
[JANBHAGIDARI & SWAVITIYA FUND]

Accounting Policies & Notes of account for the year ended on 31st March 2025

1) Basis of Accounting

The Financial Statements comply with the accounting principles generally accepted in India and the accounting standards issued by the Institute of Chartered Accountants of India.

2) Depreciation of Fixed Assets
Depreciation has not been charged on fixed assets.

3) Recognition of Income & Expenses
The books are maintained on Single Entry Cash Basis System.

4) Other Accounting Policies
These are consistent with the generally accepted accounting principles.

5) Valuation of Stock/Inventory
Not Applicable

6) Investments
Not Applicable

Notes to Accounts
1) Head of Accounts and Name has been rearrange or regrouped whereever required.

For & On behalf:
Govt. Thakur Ranmat Singh College

Principle   Chief Operating Officer   Senior Finance Manager

GOVERNMENT THAKUR RANMAT SINGH COLLEGE-REWA
(TRS COLLEGE-REWA)
College Chowk, Civil Lines, Dist. Rewa (Madhya Pradesh)

JANBHAGIDARI/SWAVITTIYA UNIT/FUND

CANARA BANK SB AC 1411101021158 (JANBHAGIDARI/SWAVITTIYA FUND)
INCOME & EXPENDITURE - ACCOUNTS
For the period ended 31/03/2025

(Amount in Rs.)

S.no.		Particulars	Note	31st Mar 2024	31st Mar 2025
				Total	Total
I		Income			
	(a)	Online Fees (From Students)		4703030.00	198475.01
	(b)	Fund Received From Other Unit (TRS)	1	82907478.00	90000000.00
II		Other Income	2	1258552.00	2103000.00
III		Total Income (I+II)		88869060.00	92301475.01
IV		Expenses:			
	(a)	Salary & Wages (Net)	3	41219169.00	46464931.19
	(b)	Duties & Taxes	4	82632.00	153836.00
	(c)	Membership Fees/Annual Fees	5	969115.00	965717.00
	(d)	Printing & Stationery	6	682071.00	1049959.00
	(e)	Programme Expenses	7	151846.00	551220.00
	(f)	Repair & Maintenance	8	1650116.00	3453524.00
	(g)	Bank Charges		3841.00	13004.00
	(h)	Lab Consumables		118365.00	0.00
	(i)	Library Books		20500.00	0.00
	(j)	Software Expenses		1083663.00	117056.00
	(k)	Professional Fees		5420.00	0.00
	(l)	Travelling Allowance		4800.00	0.00
	(m)	Student Fees Return		852450.00	7200.00
	(n)	Other Revenue Expenditure	9	421158.00	2896425.00
	(o)	Nivida Refund		0.00	5000.00
	(p)	Correction In Cash Book (As Per Bank Rec. Statement)	10	0.00	4141910.22
		Total expenses		47265146.00	59819782.41
V		Excess of Income over Expenditure for the year		41603914.00	32481692.60
		The accompanying notes are an integral part of the financial statements			

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR MONIYA AGRAWAL & COMPANY
Chartered Accountants

Moniya Agrawal & Company
Reg.No. 025819C
Chartered Accountants

CA MONIYA AGRAWAL
(Proprietor)
MRN 426284
FRN: 025819C
Date : 25/08/2025
Place: Satna M.P.

(Principal) (Secretary) (Account Officer)
For Govt Thakur Ranmat Singh College
(Janbhagidari/Swavittiya Unit)

UDIN:

JANBHAGIDARI/SWAVITTIYA UNIT/FUND
CANARA BANK SB AC 1411101021158 (JANBHAGIDARI/SWAVITTIYA FUND)
Schedule For Income & Expenditure Accounts

(Amount in Rs.)

Note		Particulars	Note	31st Mar 2024 Total	31st Mar 2025 Total
1		Fund Received From Other Unit (TRS)			
	a	Canera Bank Sb Ac 1411101021157 (Principal Trs Exam Unit)		2907478.00	0.00
	b	Canera Bank Sb Ac 1411101018056 (Admission Fund)		20000000.00	10000000.00
	c	SBI-C/A'00000032743079161		60000000.00	80000000.00
		Total		82907478.00	90000000.00
2		Other Income			
	a	Scrap Sold		729010.00	0.00
	b	Interest From Saving Bank		529542.00	1166002.00
	c	Rent From Canteen		0.00	55000.00
	d	NSS Camp Programe Receipts		0.00	70000.00
	c	Receipts From Govt Treasury		0.00	23500.00
	d	Receipt From Govt For Naac Evaluation		0.00	501500.00
	e	Receipt From Govt For Electricity Expenses		0.00	257523.00
	f	Receipt From Govt For Telephone Expenses		0.00	15965.00
	g	Receipt From APS Univericity		0.00	13510.00
		Cheque Return			
		Stationery/Balendra Enterprise		0.00	0.00
		Ascent Tech Solution, Rewa		0.00	0.00
		Ecartes Technologies Pvt Ltd, Delhi		0.00	0.00
		Total		1258552.00	2103000.00
3		Salary & Wages (Net)			
	a	Labour Expenses		32385.00	0.00
	b	Lambit Mandeya		2930009.00	71100.00
	c	Parikcha Form Satyapan Sulk		12772.00	0.00
	d	Salary Expense-Janbhagidari Labour		5544558.00	7520580.00
	e	Salary Expense-Janbhagidari Teacher		15459163.00	18199213.00
	f	Salary Expenses-Swavittiya Labour		5099127.00	5687668.00
	g	Salary Expense-Swavittiya Teacher		12141155.00	14426000.00
	f	Guest Faculty Mandeya		0.00	19400.00
	g	Exam Form Verification Bhugtan		0.00	4500.19
	f	Semester exam samanwayak Mandeya		0.00	5867.00
	h	Vyakhyan Mandeya		0.00	4800.00
	i	Salary Expenses (Admission Fund)		0.00	525803.00
		Total		41219169.00	46464931.19
4		Duties & Taxes			
	a	TDS Expense (GST)		82632.00	153836.00
		Total		82632.00	153836.00
5		Membership Fees/Annual Fees			
	a	Annual Univercity Sulk		908600.00	908600.00
	b	Autonomouse Extension Shulk		50015.00	0.00
	c	Membership Fees		8500.00	2601.00
	d	Renewal Fees-Janbhagidari Samiti		2000.00	0.00
	e	BFSI Skill Council of India Assessment Fees		0.00	54516.00
		Total		969115.00	965717.00
6		Printing & Stationery			
	a	Stationery Expenses		682071.00	1049959.00
		Total		682071.00	1049959.00
7		Programme Expenses			
	a	Celebration Expenses		151846.00	50293.00
	b	Bhumi Poojan Expenses		0.00	24291.00
	c	Educational Trip Expenses		0.00	44650.00
	d	Independence Day Celebration Expenses		0.00	40243.00
	e	Naac Evaluation Program Expenses		0.00	213958.00
	f	Shashakt Mahila Shashakt Rastra Yojna Seminar Expenses		0.00	49975.00
	g	Training Expenses - Teacher & Staff		0.00	100058.00
	h	Yuva Utsav Pratiyogita Expenses		0.00	27752.00
		Total		151846.00	551220.00

Moniya Agrawal & Company * Chartered Accountants * Reg.No. 025819C

8		Repair & Maintenance		
	a	Book Binding Expenses	22894.00	0.00
	b	Cleaning Maintenance Expenses	339180.00	382934.00
	c	Fire Safety Related Expenses	10000.00	0.00
	d	Furniture Repair & Maintenance	172793.00	233802.00
	e	General Repair & Maintenance	115289.00	217999.00
	f	Computer And Printer Repair And Maintenance	688760.00	1318673.00
	g	Photocopy Machine Repair & Maintenance	0.00	124179.00
	h	RO Repair & Maintenanace	0.00	122755.00
	i	AC Repair & Maintenance	0.00	280994.00
	j	Electricity Repair & Maintenance	301200.00	723629.00
	k	Music Equipment Repair & Maintenance	0.00	48559.00
		Total	1650116.00	3453524.00
9		Other Revenue Expenditure		
	a	Electricity Expenses	43430.00	150522.00
	b	Energy Audit Expenses (PPS Energy Solution Pvt Ltd)	29500.00	0.00
	c	Flex Banner Expenses	52597.00	321160.00
	d	General Expenses	94483.00	477973.00
	e	Meeting Expenses	8480.00	0.00
	f	News Papers & Periodicals	51987.00	65264.00
	g	Postal/Courier Expenses	20500.00	20000.00
	h	Refreshment/Swalpahar Expenses	1600.00	39391.00
	i	Samiti Baithak Mandey	27650.00	
	j	Telephone Expenses	17006.00	13301.00
	k	Travelling Allowance (Teacher)	15532.00	15004.00
	l	Tour & Travel Expenses	0.00	94728.00
	m	Tender Advertisement Expenses	54893.00	38088.00
	n	Video Graffic Expenses	3500.00	30300.00
	o	Naac Evaluation Fees	0.00	514746.00
	p	Audit Fees (5years)	0.00	490000.00
	q	Bamboo Nirmit Samagri/Material Purchase	0.00	20191.00
	r	Legal & Professional Fees	0.00	73232.00
	s	Uniform Expenses	0.00	428625.00
	t	Water Harvesting Expenses	0.00	103900.00
		Total	421158.00	2896425.00
10		Correction In Cash Book (As Per Bank Rec. Statement)		
	A	Student Fees	0.00	4155748.00
	B	Op. Balance Difference (Adjustment -Online Fees Receipts)	0.00	-13837.78
		Total	0.00	4141910.22

Moniya Agrawal & Company
Reg.No. 025819C
Chartered Accountants

GOVERNMENT THAKUR RANMAT SINGH COLLEGE-REWA
(TRS COLLEGE-REWA)
College Chowk, Civil Lines, Dist. Rewa (Madhya Pradesh)

JANBHAGIDARI/SWAVITTIYA UNIT/FUND

CANARA BANK SB AC 1411101021158 (JANBHAGIDARI/SWAVITTIYA FUND)
RECEIPTS & PAYMENTS - ACCOUNTS
For the period ended 31/03/2025

(Amount in Rs.)

S.no.		Particulars	Note	31st Mar 2024	31st Mar 2025
				Total	Total
I		Openning Balance			
		Cash in Hand		0.00	0.00
		Canara Bank - A/c 1411101021158		13846025.00	52919558.00
		Total (I)		13846025.00	52919558.00
II		Revenue Receipts			
	(a)	Online Fees (From Students)		4703030.00	198475.01
	(b)	Fund Received From Other Unit (TRS)	1	82907478.00	90000000.00
III		Other Receipts	2	2048322.00	2103000.00
		Total Receipts During Period (II+III)		89658830.00	92301475.01
IV		Total (I+II+III)		103504855.00	145221033.01
V		Revenue Payments			
	(a)	Salary & Wages (Net)	3	41219169.00	46464931.19
	(b)	Duties & Taxes	4	82632.00	153836.00
	(c)	Membership Fees/Annual Fees	5	969115.00	965717.00
	(d)	Printing & Stationery	6	682071.00	1049959.00
	(e)	Programme Expenses	7	151846.00	551220.00
	(f)	Repair & Maintenance	8	1650116.00	3453524.00
	(g)	Bank Charges		3841.00	13004.00
	(h)	Lab Consumables		118365.00	0.00
	(i)	Library Books		20500.00	0.00
	(j)	Software Expenses		1083663.00	117056.00
	(k)	Professional Fees		5420.00	0.00
	(l)	Travelling Allowance		4800.00	0.00
	(m)	Student Fees Return		852450.00	7200.00
	(n)	Other Revenue Expenditure	9	421158.00	2896425.00
	(o)	Nivida Refund		0.00	5000.00
	(p)	Correction In Cash Book (As Per Bank Rec. Statement)	10	0.00	4716080.22
		Total Revenue expenses		47265146.00	60393952.41
VI		Capital Payments	11	3320151.00	77166665.00
VII		Advance (RK Enterprise)		0.00	2000.00
		Total Capital expenses		3320151.00	77168665.00
VIII		Total Payments (V+VI+VII)		50585297.00	137562617.41
IX		Closing Balance			
		Cash in Hand		0.00	0.00
		Canara Bank - A/c 1411101021158		52919558.00	7658415.60
		Total (IV)-(VIII)		52919558.00	7658415.60
		The accompanying notes are an integral part of the financial statements			

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR' MONIYA AGRAWAL & COMPANY
Chartered Accountants

Moniya Agrawal & Company
Reg.No. 025819C
Chartered Accountants

(Principal) (Secretary) (Account Officer)
For' Govt Thakur Ranmat Singh College
(Janbhagidari/Swavittiya Unit)

UDIN:

CA MONIYA AGRAWAL
(Proprietor)
MRN 426284
FRN: 025819C
Date : 25/08/2025
Place: Satna M.P.

JANBHAGIDARI/SWAVITTIYA UNIT/FUND

CANARA BANK SB AC 1411101021158 (JANBHAGIDARI/SWAVITTIYA FUND)

Schedule For Receipts & Payments Accounts

(Amount in Rs.)

Note		Particulars	Note	31st Mar 2024	31st Mar 2025
				Total	Total
1		Fund Received From Other Unit (TRS)			
	a	Canara Bank Sb Ac 1411101021157 (Principal Trs Exam Unit)		2907478.00	0.00
	b	Canara Bank Sb Ac 1411101018056 (Admission Fund)		20000000.00	10000000.00
	c	SBI-C/A'00000032743079161		60000000.00	80000000.00
		Total		82907478.00	90000000.00
2		Other Receipts			
	a	Scrap Sold		729010.00	0.00
	b	Interest From Saving Bank		529542.00	1166002.00
	c	Rent From Canteen		0.00	55000.00
	d	NSS Camp Programe Receipts		0.00	70000.00
	c	Receipts From Govt Treasury		0.00	23500.00
	d	Receipt From Govt For Naac Evaluation		0.00	501500.00
	e	Receipt From Govt For Electricity Expenses		0.00	257523.00
	f	Receipt From Govt For Telephone Expenses		0.00	15965.00
	g	Receipt From APS Univericity		0.00	13510.00
		Cheque Return			
		Stationery/Balendra Enterprise		19008.00	0.00
		Ascent Tech Solution, Rewa		555162.00	0.00
		Ecartes Technologies Pvt Ltd, Delhi		215600.00	0.00
		Total		2048322.00	2103000.00
3		Salary & Wages (Net)			
	a	Labour Expenses		32385.00	0.00
	b	Lambit Mandeya		2930009.00	71100.00
	c	Parikcha Form Satyapan Sulk		12772.00	0.00
	d	Salary Expense-Janbhagidari Labour		5544558.00	7520580.00
	e	Salary Expense-Janbhagidari Teacher		15459163.00	18199213.00
	f	Salary Expenses-Swavittiya Labour		5099127.00	5687668.00
	g	Salary Expense-Swavittiya Teacher		12141155.00	14426000.00
	h	Guest Faculty Mandeya		0.00	19400.00
	i	Exam Form Verification Bhugtan		0.00	4500.19
	j	Semester exam samanwayak Mandeya		0.00	5867.00
	k	Vyakhyan Mandeya		0.00	4800.00
	l	Salary Expenses (Admission Fund)		0.00	525803.00
		Total		41219169.00	46464931.19
4		Duties & Taxes			
	a	TDS Expense (GST)		82632.00	153836.00
		Total		82632.00	153836.00
5		Membership Fees/Annual Fees			
	a	Annual Univercity Sulk		908600.00	908600.00
	b	Autonomouse Extension Shulk		50015.00	0.00
	c	Membership Fees		8500.00	2601.00
	d	Renewal Fees-Janbhagidari Samiti		2000.00	0.00
	e	BFSI Skill Council of India Assessment Fees		0.00	54516.00
		Total		969115.00	965717.00
6		Printing & Stationery			
	a	Stationery Expenses		682071.00	1049959.00
		Total		682071.00	1049959.00
7		Programme Expenses			
	a	Celebration Expenses		151846.00	50293.00
	b	Bhumi Poojan Expenses		0.00	24291.00
	c	Educational Trip Expenses		0.00	44650.00
	d	Independence Day Celebration Expenses		0.00	40243.00
	e	Naac Evaluation Program Expenses		0.00	213958.00
	f	Shashakt Mahila Shashakt Rastra Yojna Seminar Expenses		0.00	49975.00
	g	Training Expenses - Teacher & Staff		0.00	100058.00
	h	Yuva Utsav Pratiyogita Expenses		0.00	27752.00
		Total		151846.00	551220.00

Moniya Agrawal & Company
Reg.No. 025819C
Chartered Accountants

8		Repair & Maintenance		
	a	Book Binding Expenses	22894.00	0.00
	b	[illegible]		
		Total	1650118.00	3453524.00
9		Other Revenue Expenditure		
	a	Electricity Expenses	43430.00	150522.00
	b	Energy Audit Expenses (PPS Energy Solution Pvt Ltd)	29500.00	0.00
	c	Flex Banner Expenses	52597.00	321160.00
	d	General Expenses	94483.00	477973.00
	e	Meeting Expenses	8480.00	0.00
	f	News Papers & Periodicals	51987.00	65264.00
	g	Postal/Courier Expenses	20500.00	20000.00
	h	Refreshment/Swalpahar Expenses	1600.00	39391.00
	i	Samiti Baithak Mandey	27650.00	0.00
	j	Telephone Expenses	17006.00	13301.00
	k	Travelling Allowance (Teacher)	15532.00	15004.00
	l	Tour & Travel Expenses	0.00	94728.00
	m	Tender Advertisement Expenses	54893.00	38088.00
	n	Video Graffic Expenses	3500.00	30300.00
	o	Naac Evaluation Fees	0.00	514746.00
	p	Audit Fees (5years)	0.00	490000.00
	q	Bamboo Nirmit Samagri/Material Purchase	0.00	20191.00
	r	Legal & Professional Fees	0.00	73232.00
	s	Uniform Expenses	0.00	428625.00
	t	Water Harvesting Expenses	0.00	103900.00
		Total	421158.00	2896425.00
10		Correction In Cash Book (As Per Bank Rec. Statement)		
	a	Stationery/Balendra Enterprise	0.00	19008.00
	b	Ascent Tech Solution, Rewa	0.00	555162.00
	c	Student Fees	0.00	4155748.00
	d	Opening Balance Difference (Adjustment -Online Fees Receipts)	0.00	-13837.78
		Total	0.00	4716080.22
11		Capital Expenditure		
	a	Battery Purchase	370636.00	58800.00
	b	Cctc Camera	314461.00	170000.00
	c	Comuter Accessories	46795.00	0.00
	d	Matica 200 Smart Card Printer	215600.00	0.00
	e	Solar Roof Top-Machinery	1604000.00	0.00
	f	Building Construction (NEW)	0.00	70000000.00
	g	Building Anurakshan (Repair & Maintenance)	0.00	6937865.00
	h	Tiranga 30 Mtr-Hosting Construction Work	768659.00	0.00
		Total	3320151.00	77166665.00

Moniya Agrawal & Company
Reg.No. 025819C
Chartered Accountants

GOVERNMENT THAKUR RANMAT SINGH COLLEGE-REWA
(TRS COLLEGE-REWA)
College Chowk, Civil Lines, Dist. Rewa (Madhya Pradesh)
JANBHAGIDARI/SWAVITTIYA UNIT/FUND

BANK RECONCILIATION STATEMENTS AS ON 31.03.2025
For the Period From 01.04.2024-31.03.2025
CANERA BANK SB AC 1411101021158 (JANBHAGIDARI/SWAVITTIYA FUND) (In Rs.)

PARTICULARS	AMOUNT
Bank Balance As on 31.03.2025 (as pe Bank Statements)	7779776.60

Less: Credited by Bank but not debited in Cash Book.

S.No.	Date	Particulars	Amount	
	TOTAL		0.00	0.00

Add : Debited by Bank but not Credited in Cash Book

S.No.	Date	Particulars	Amount	
	TOTAL		0.00	0.00

Add: Debited in Cash book but not Credited by Bank

S.No.	Date	Particulars	Amount	
	TOTAL		0.00	0.00

Less: Credited in cash book but not debited by Bank

S.No.	Date	Particulars	Amount	
		Cheque Not Cleared till 31.03.25		
1	11.02.25	Ch. No. 115961 - Celebration Hotel	6889	
2	27.03.25	Ch. No. 80322 - Lambit Mandey V. No. 183/ CLEAR ON 08.04.2024 396+644+1000+1000=3040/-	3040	
3	27.03.25	Ch. No. 80326 - Solanki Arts V. No. 187 CLEAR ON 03.04.2025	16090	
4	27.03.25	Ch. No. 80327 - Sai Tour & Travels V. No. 188 CLEAR ON 10.04.2025	11712	
5	27.03.25	Ch. No. 80331 - Kapil Enterprises V.No. 192 CLEAR ON 03.04.2025	1372	
6	27.03.25	Ch. No. 80332 - Kapil Enterprises V.No. 193 CLEAR ON 03.04.2025	8134	
7	27.03.25	Ch. No. 80333 - Kapil Enterprises V.No. 194 CLEAR ON 03.04.2025	56977	
8	27.03.25	Ch. No. 80334 - Kapil Enterprises V.No. 195 CLEAR ON 03.04.2025	10927	
9	27.03.25	Ch. No. 80335 - Dade Electricals V.No. 196 CLEAR ON 03.04.2025	6220	
	TOTAL		121361.00	-121361.00

Balance as Per Cash Book	Dr.	7658415.60

Note : Accounts Department Should Reconcile Cash Book and Correction Entries should be Passed in Current Date.