



कार्यालय, प्राचार्य स्वामी विवेकानंद शासकीय स्नातकोत्तर
महाविद्यालय हरदा
NACC द्वारा C ग्रेड से मूल्यांकित

प्राचार्य कक्ष07577-222153
कार्यालय07577-222048

महाविद्यालय कोड- 3207
Email ID- hegaacchar@mp.gov.in

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (2017-2022) (INR in Lakhs)

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Number	3.07	6.16	3.17	0.76	1.21

Percentage =16.91%

Formula:

$$\frac{\text{Total expenditure incurred on maintenance of infrastructure excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$$

$$=14.37/84.97*100= 16.91\%$$

प्राचार्य

स्वामी विवेकानंद शास. स्नातकोत्तर महाविद्यालय
जिला-छत्तार (म.प्र.)

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	4	4	5.85	0.54	0.67
2020-21	1.43	1.43	6.61	0.24	0.52
2019-20	13.31	13.31	24.17	1	2.17
2018-19	12.44	12.44	32.88	0.89	5.27
2017-18	1.7	1.7	15.46	0.65	2.42



Principal,

Govt. Arts & Comm. P. G. College
HARDA (H. P.) - 491 331

Sthaniya Prabandhan Samiti, Harda Dist.- Harda (M.P)

(Govt. Art. & Commerce College, Harda)

Receipt & Payment Account for the period 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
Opening Balance		By Remuneration	
Hand	7811.00	a) Remuneration S.F. Guest Faculty	1350371.00
Bank		b) Remuneration S.F. III & IV Staff	2004122.00
BOB 8080100004421	8537918.00		
A/c no. 1769	837.00	By Office Expenses	28893.00
		By Academic Expenses	24265.00
		By Advertisement Expenses	18000.00
Receipt		By Legal Fee	8500.00
Received	1727105.00	By Computer, Printer Repair & Maint.	24814.00
Received from M.P Online	2298375.00	By Repair & Maint. Exp.	6680.00
in Fee Reimbursement	600000.00	By Electricity Expenses	183280.00
		By Software Expenses	20300.00
Received		By Student Identocard Expenses	37495.00
Teen Shed	314444.00	By Photocopy & Stationery Expenses	88487.00
Admission Form	85900.00	By Fee Refund	20661.00
Reimbursement from Rusa	69417.00	By Bank Charges	12514.00
		By Other Expenses	22149.00
Investment		By News Paper Expenses	22458.00
Received	25000.00	By Building Contruction	4855.00
		By CCTV Camera	81816.00
		By Computer & Printer	23935.00
		By Electric Equipment	9009.00
		By Senetizer Machine	24300.00
		By Advance Paid	32000.00
		By Closing Balance	
		Cash In Hand	7811.00
		Cash At Bank	
		BOB - 88080100004421	9853649.00
		KGB A/c no. 1769	837.00
			9862297.00
Total	13911201.00	Total	13911201.00

As per our report of even date attached.

Harda
1-06-2022

Accountant

Principal



For - Rajendra Rajpoot & Co.
Chartered Accountant

Proprietor
M.No. 076460
UDIN - 22076460ALYPQP9442


Fixed Asset Statement

Municipal Corporation, Palani, Tamil Nadu, India
 Palani & Co. Palani, Tamil Nadu
 Schedule forming part of Balance Sheet as on 31.03.2023

Schedule - 3

Particular	Opening Balance 01-04-2020	Add		Total	Dep. of %	Dep. Amount	Closing Balance 31.03.2023
		Before	After				
Building Construction	1774296.50	4855.00	0.00	1779151.50	10%	177895.00	1601056.50
Motor Pump	28577.50	0.00	0.00	28577.50	10%	2858.00	25719.50
Furniture & Fixture	883746.00	0.00	0.00	883746.00	10%	88375.00	795371.00
Books	97544.00	0.00	0.00	97544.00	10%	9754.00	87790.00
Computer & Printer	20142.00	0.00	23985.00	50077.00	40%	15244.00	34833.00
Medical Equipment	5536.00	0.00	0.00	5536.00	10%	554.00	4982.00
Computer Lab Equipment	83776.00	0.00	0.00	83776.00	10%	8378.00	75398.00
Lab Material Equipment	59821.00	0.00	0.00	59821.00	10%	5982.00	53839.00
Inverter & Batterys	44343.00	0.00	0.00	44343.00	10%	4434.00	39909.00
Collage Gate Construction	1754165.00	0.00	0.00	1754165.00	20%	175417.00	1578748.00
Construction of Mahatma Gandhi Stambh	239734.00	0.00	0.00	239734.00	10%	23973.00	215761.00
Computer Lab Construction	15853.00	0.00	0.00	15853.00	10%	1585.00	14268.00
Electric Equipment	255947.50	4800.00	4209.00	264956.50	10%	26289.50	238667.00
CCTV Camera	174858.50	81816.00	0.00	256674.50	10%	25667.00	231007.50
Fire Exegution	46580.00	0.00	0.00	46580.00	10%	4658.00	41922.00
Water Phulifire	8696.00	0.00	0.00	8696.00	10%	870.00	7826.00
Sensitizer Machine	0.00	0.00	24300.00	24300.00	10%	1215.00	23085.00
Total	5500412.00	91471.00	52444.00	5644327.00		573245.00	5071082.00

Approved
 1.4.23



Sthanika Prabandhan Samitee, Harda Dist., Harda (M.P.)
(Govt. Art & Commerce College, Harda)

Schedule Forming Part of Balance Sheet as on 31.03.2020

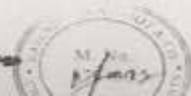
Fixed Assets

Schedule - 1

Particular	Opening Balance 01-04-2019	Add		Total	Dep of %	Dep. Amount	Closing Balance 31.03.2020
		Before	After				
Construction	1947922.50	20552.00	2504.00	1971078.50	10%	196982.00	1774096.50
Pump	21567.50	10185.00	0.00	31752.50	10%	3175.00	28577.50
Van & Fixture	981940.00	0.00	0.00	981940.00	10%	98194.00	883746.00
	108382.00	0.00	0.00	108382.00	10%	10838.00	97544.00
Van & Printer	6283.00	11800.00	19116.00	37197.00	40%	11055.00	26142.00
Equipment	6151.00	0.00	0.00	6151.00	10%	615.00	5536.00
Van Lab Equipment	92084.00	0.00	0.00	92084.00	10%	9208.00	82876.00
General Equipment	66468.00	0.00	0.00	66468.00	10%	6647.00	59821.00
Van & Battery	41970.00	2300.00	0.00	49270.00	10%	4927.00	44343.00
Van Construction	949072.00	1000000.00	0.00	1949072.00	10%	194907.00	1754165.00
Van of Mahatma Gandhi Samiti	0.00	0.00	23235.00	23235.00	10%	2323.50	20911.50
Van Lab Construction	17614.00	0.00	0.00	17614.00	10%	1761.00	15853.00
Equipment	276841.50	2545.00	0.00	284386.50	10%	28438.65	255947.85
Van	194282.50	0.00	0.00	194282.50	10%	19428.25	174854.25
Van	51256.00	0.00	0.00	51256.00	10%	5125.60	46130.40
Van	10773.00	0.00	0.00	10773.00	10%	1077.30	9695.70
Total	4774105.00	1057482.00	273972.00	6105559.00		605147.00	5500412.00

Accountant

Principal



Sthanika Prabandhan Samitee, Harda Dist., Harda (M.P.)
(Govt. Art & Commerce College, Harda)

Schedule Forming Part of Balance Sheet as on 31.03.2019

Fixed Assets

Schedule - 1

Particular	Opening Balance 01-04-2018	Add		Total	Dep of %	Dep. Amount	Closing Balance 31.03.2019
		Before	After				
Construction	2116947.50	0.00	44026.00	2160973.50	10%	216097.35	1944876.15
Pump	23963.50	0.00	0.00	23963.50	10%	2396.35	21567.15
Van & Fixture	1028964.00	67080.00	0.00	1096044.00	10%	109604.40	986439.60
	120425.00	0.00	0.00	120425.00	10%	12042.50	108382.50
Van & Printer	5729.00	4530.00	0.00	10259.00	40%	4103.60	6155.40
Equipment	6334.00	0.00	0.00	6334.00	10%	633.40	5700.60
Van Lab Equipment	103427.00	0.00	0.00	103427.00	10%	10342.70	93084.30
General Equipment	73853.00	0.00	0.00	73853.00	10%	7385.30	66467.70
Van & Battery	34533.00	30000.00	0.00	64533.00	10%	6453.30	58079.70
Van Lab Construction	19571.00	0.00	0.00	19571.00	10%	1957.10	17614.00
Van Lab Construction	206920.50	38180.00	59240.00	646340.50	10%	64634.05	581706.45
Equipment	235869.50	0.00	0.00	235869.50	10%	23586.95	212282.55
Van	57507.00	0.00	0.00	57507.00	10%	5750.70	51756.30
Van	11970.00	0.00	0.00	11970.00	10%	1197.00	10773.00
Total	4058345.00	1109760.00	104156.00	5272261.00		528160.00	4744101.00

Accountant

Principal



Sthaniya Prabandhan Samithi, Harda Dist. Harda (M.P.)
(Govt. Art. & Commerce College, Harda)

Schedule Forming Part of Balance Sheet as on 31.03.2018

Fixed Assets

Schedule - 1

Particular	Opening Balance 01-04-2017	Add		Total	Dep of %	Dep. Amount	Closing Balance 31.03.2018
		Before	After				
ng Construction	2352165.00	0.00	0.00	2352165.00	10%	235217.50	2116947.50
ump	26626.50	0.00	0.00	26626.50	10%	2663.00	23963.50
rn & Fixture	1137738.00	0.00	0.00	1137738.00	10%	113774.00	1023964.00
	133806.00	0.00	0.00	133806.00	10%	13381.00	120425.00
tes & Printer	9882.00	0.00	0.00	9882.00	40%	3953.00	5929.00
al Equipment	7593.00	0.00	0.00	7593.00	10%	759.00	6834.00
ite Lab Equipment	114919.00	0.00	0.00	114919.00	10%	11492.00	103427.00
strial Equipment	82059.00	0.00	0.00	82059.00	10%	8206.00	73853.00
rn & Battery	18481.00	0.00	0.00	18481.00	10%	1848.00	16633.00
Gate Construction	60583.00	0.00	0.00	60583.00	10%	6058.00	54525.00
ter Lab Construction	21746.00	0.00	0.00	21746.00	10%	2175.00	19571.00
Equipment	170659.50	47145.00	11480.00	229284.50	10%	22928.00	206356.50
amera	136294.00	0.00	98110.00	234404.00	10%	23440.00	210964.00
onitor	63897.00	0.00	0.00	63897.00	10%	6390.00	57507.00
Modifire	0.00	13300.00	0.00	13300.00	10%	1330.00	11970.00
Total	4336449.00	60445.00	109590.00	4506484.00		448185.00	4058349.00

Page No. 1070

Principal

