



# Swami Vivekanand Govt. PG College Harda (M.P.)



**SSR 2024**

## CRITERION 4 INFRASTRUCTURE AND LEARNING RESOURCES

### Metric No. 4.1.2

**Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.**





# Swami Vivekanand Govt. PG College Harda (M.P.)



## SSR 2024 Criterion 4 - Infrastructure and Learning Resources Metric No. 4.1.2

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प्रधानमंत्री कॉलेज ऑफ एक्सीलेंस

कार्यालय, प्राचार्य स्वामी विवेकानंद शासकीय स्नातकोत्तर महाविद्यालय हरदा (म.प्र.)

प्राचार्य कक्ष 07577-222153

महाविद्यालय कोड- 3207

कार्यालय 07577-222048

Email ID- hegaacchar@mp.gov.in

**Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (2019-2024) (INR in Lakhs)**

| Year   | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
|--------|---------|---------|---------|---------|---------|
| Number | 13.31   | 1.43    | 4.00    | 705.88  | 58.92   |

**Formula:**

$$\text{Percentage} = \frac{\text{Total expenditure for infrastructure development and augmentation excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$$

$$= 783.54/835.61 \times 100 = 93.77\%$$

प्राचार्य  
स्वामी विवेकानंद शासकीय स्नातकोत्तर महाविद्यालय  
जिला हरदा (म.प्र.)



प्रधानमंत्री कॉलेज ऑफ़ एक्सीलेंस

कार्यालय, प्राचार्य स्वामी विवेकानंद शासकीय स्नातकोत्तर महाविद्यालय हरदा (म.प्र.)

प्राचार्य कक्ष 07577-222153  
कार्यालय 07577-222048

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

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (2019-2024)**

Year 1 (2019-20)

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| CAPEX                                             | Purchase of new equipments                                                                                      | 13.31                 |
| Total                                             |                                                                                                                 | 13.31                 |

Year 2 (2020-21)

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| CAPEX                                             | Furniture and Fixtures                                                                                          | 1.43                  |
| Total                                             |                                                                                                                 | 1.43                  |

Year 3 (2021-22)

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| CAPEX                                             | Purchase of new equipments                                                                                      | 4.00                  |
| Total                                             |                                                                                                                 | 4.00                  |

Year 4 (2022-23)

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| CAPEX                                             | Construction of Building                                                                                        | 705.88                |
| Total                                             |                                                                                                                 | 705.88                |

Year 5 (2023-24)

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| CAPEX                                             | Purchase of new equipments                                                                                      | 58.92                 |
| Total                                             |                                                                                                                 | 58.92                 |

  
प्राचार्य

स्वामी विवेकानंद शास. स्नातकोत्तर महाविद्यालय-  
हरदा (म.प्र.)

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

(Govt. Art. &amp; Commerce College , Harda)

Balance Sheet as on 31st March 2020

| Liabilities                  |             | Amount             | Assets                 |            | Amount             |
|------------------------------|-------------|--------------------|------------------------|------------|--------------------|
| <b>Reserve &amp; Surplus</b> |             | 16345212.00        | <b>Fixed Assets</b>    |            | 5500412.00         |
| Opening Balance              | 13501458.00 |                    | (As per Schedule "I")  |            |                    |
| Add - Excess of Income       |             |                    | <b>Advances</b>        |            | 255666.00          |
| Over Expenditure             | 2843754.00  |                    | (As per Schedule "II") |            |                    |
|                              |             |                    | Thief Recoverable      |            | 560105.00          |
|                              |             |                    | Fixed Deposit          |            | 1482463.00         |
|                              |             |                    | <b>Closing Balance</b> |            |                    |
|                              |             |                    | Cash In Hand           | 7811.00    |                    |
|                              |             |                    | <u>Cash At Bank</u>    |            |                    |
|                              |             |                    | BOB - 88080100004421   | 8537918.00 |                    |
|                              |             |                    | KGB A/c no. 1769       | 837.00     | 8546566.00         |
| <b>Total</b>                 |             | <b>16345212.00</b> | <b>Total</b>           |            | <b>16345212.00</b> |

As per our report of even date attached.

Place :- Harda  
Date :- 30-06-2022  
Accountant  
Principal,  
Govt. Arts & Comm. College,  
HARDA (M. P.)For - Rajendra Rajpoot & Co.  
Chartered Accountant  
CA Rajendra Singh Rajput  
Proprietor  
M.No. 076460

**Sthaniya Prabandhan Samiti, Harda Dist.- Harda (M.P)**  
(Govt. Art. & Commerce College , Harda)

**Income & Expenditure Account for the period 01-04-2019 to 31-03-2020**

| Expenditure                       | Amount            | Income                       | Amount            |
|-----------------------------------|-------------------|------------------------------|-------------------|
| <b>Remuneration</b>               |                   | <b>By Fees Receipt</b>       |                   |
| Remuneration S.F. Guest Faculty   | 1477683.00        | Fee Received (Bank)          | 4690496.00        |
| Remuneration S.F. III & IV Staff  | 1759133.00        | Fee Received from M.P Online | 2700994.00        |
| Office & Misc. Expenses           | 100508.00         | <b>By Other Received</b>     |                   |
| Photocopy & Stationery Expenses   | 105617.00         | Red Rebin Programe Income    | 4000.00           |
| Advertisement Expenses            | 156280.00         | Received from TRTR           | 56500.00          |
| Student Insurance Expenses        | 15704.00          | Received from NAAC           | 97306.00          |
| Computer, Printer Repair & Maint. | 54184.00          |                              |                   |
| Repair & Maint. Exp.              | 52975.00          | <b>By Bank Interest</b>      | 222871.00         |
| Electricity Expenses              | 167558.00         |                              |                   |
| Academic Expenses                 | 100454.00         |                              |                   |
| Telephone Expenses                | 36400.00          |                              |                   |
| Games Activities Expenses         | 110645.00         |                              |                   |
| Fee Refund                        | 53531.00          |                              |                   |
| Amant Refund                      | 8000.00           |                              |                   |
| Other Expenses                    | 2400.00           |                              |                   |
| Student Identcard Expenses        | 97487.00          |                              |                   |
| News Paper Expenses               | 9217.00           |                              |                   |
| Festival Expenses                 | 13195.00          |                              |                   |
| Bank Charges                      | 2295.00           |                              |                   |
| Depreciation Exp.                 | 605147.00         |                              |                   |
| Excess of Income Over Exp.        | 2843754.00        |                              |                   |
| <b>Total</b>                      | <b>7772167.00</b> | <b>Total</b>                 | <b>7772167.00</b> |

As per our report of even date attached.

Place :- Harda  
Date :- 30-06-2022

For - Rajendra Rajput & Co.  
Chartered Accountant

Accountant

  
Principal,  
**Govt. Arts & Comm. College**



  
CA Rajendra Singh Rajput  
Proprietor  
M.No. 076460

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

(Govt. Art. & Commerce College, Harda)

Receipt & Payment Account for the period 01-04-2019 to 31-03-2020

| Receipt                      | Amount             | Payment                              | Amount             |
|------------------------------|--------------------|--------------------------------------|--------------------|
| <b>Opening Balance</b>       |                    | <b>By Remuneration</b>               | 1477683.00         |
| Cash In Hand                 | 314.00             | a) Remuneration S.F. Guest Faculty   | 1759133.00         |
| Cash At Bank                 |                    | b) Remuneration S.F. III & IV Staff  |                    |
| BOB - 88080100004421         | 6467468.00         |                                      | 100508.00          |
| KGB A/c no. 1769             | 837.00             | By Office Expenses                   | 105617.00          |
|                              |                    | By Photocopy & Stationery Expenses   | 156280.00          |
|                              |                    | By Advertisement Expenses            | 15704.00           |
| <b>Fees Receipt</b>          |                    | By Student Insurance Expenses        | 54184.00           |
| Fee Received (Bank)          | 4690496.00         | By Computer, Printer Repair & Maint. | 52975.00           |
| Fee Received from M.P Online | 2700994.00         | By Repair & Maint. Exp.              | 167558.00          |
|                              |                    | By Electricity Expenses              | 100454.00          |
| <b>Other Received</b>        |                    | By Academic Expenses                 | 36400.00           |
| Red Rebin Programe Income    | 4000.00            | By Telephone Expenses                | 110645.00          |
| Received from TRTR           | 56500.00           | By Games Activities Expenses         | 53531.00           |
| Received from NAAC           | 97306.00           | By Fee Refund                        | 8000.00            |
|                              |                    | By Amant Refund                      | 2400.00            |
| Bank Interest                | 222871.00          | By Other Expenses                    | 97487.00           |
|                              |                    | By Student Identiscard Expenses      | 9217.00            |
|                              |                    | By News Paper Expenses               | 13195.00           |
|                              |                    | By Festival Expenses                 | 2295.00            |
|                              |                    | By Bank Charges                      | 23156.00           |
|                              |                    | By Building Contrution               | 252352.00          |
|                              |                    | By Mahatma Gandhi Stambh Con.        | 1000000.00         |
|                              |                    | By Collage Gate Constrution          | 30916.00           |
|                              |                    | By Computer & Printer                | 7545.00            |
|                              |                    | By Electric Equipment                | 10185.00           |
|                              |                    | By Motor Pump                        | 7300.00            |
|                              |                    | By Invertor & Battery                | 39500.00           |
|                              |                    | By Advance Paid                      |                    |
|                              |                    | <b>By Closing Balance</b>            |                    |
|                              |                    | Cash In Hand                         | 7811.00            |
|                              |                    | Cash At Bank                         |                    |
|                              |                    | BOB - 88080100004421                 | 8537918.00         |
|                              |                    | KGB A/c no. 1769                     | 837.00             |
| <b>Total</b>                 | <b>14240786.00</b> | <b>Total</b>                         | <b>14240786.00</b> |

As per our report of even date attached.

Place :- Harda  
Date :- 30-06-2022

For - Rajendra Rajpoot & Co.  
Chartered Accountant

Accountant

  
**Principal,**  
**Govt. Arts & Comm. College,**



  
RA Rajendra Singh Rajput  
Proprietor  
M.No. 076460

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

Schedule Forming Part of Balance Sheet as on 31.03.2020

Schedule - 1

**Fixed Assets**

| Particular                           | Opening<br>Balance<br>01-04-2019 | Add               |                  | Total             | Dep of<br>% | Dep.<br>Amount   | Closing<br>Balance<br>31.03.2020 |
|--------------------------------------|----------------------------------|-------------------|------------------|-------------------|-------------|------------------|----------------------------------|
|                                      |                                  | Before            | After            |                   |             |                  |                                  |
|                                      |                                  |                   |                  |                   |             |                  |                                  |
| Building Construction                | 1947922.50                       | 20652.00          | 2504.00          | 1971078.50        | 10%         | 196982.00        | 1774096.50                       |
| Moter Pump                           | 21567.50                         | 10185.00          | 0.00             | 31752.50          | 10%         | 3175.00          | 28577.50                         |
| Furniture & Fixture                  | 981940.00                        | 0.00              | 0.00             | 981940.00         | 10%         | 98194.00         | 883746.00                        |
| Books                                | 108382.00                        | 0.00              | 0.00             | 108382.00         | 10%         | 10838.00         | 97544.00                         |
| Computer & Printer                   | 6281.00                          | 11800.00          | 19116.00         | 37197.00          | 40%         | 11055.00         | 26142.00                         |
| Musical Equipment                    | 6151.00                          | 0.00              | 0.00             | 6151.00           | 10%         | 615.00           | 5536.00                          |
| Computer Lab Equipment               | 93084.00                         | 0.00              | 0.00             | 93084.00          | 10%         | 9308.00          | 83776.00                         |
| Lab Material Equipment               | 66468.00                         | 0.00              | 0.00             | 66468.00          | 10%         | 6647.00          | 59821.00                         |
| Invertor & Battery                   | 41970.00                         | 7300.00           | 0.00             | 49270.00          | 10%         | 4927.00          | 44343.00                         |
| Collage Gate Construction            | 949072.00                        | 1000000.00        | 0.00             | 1949072.00        | 10%         | 194907.00        | 1754165.00                       |
| Contruction of Mahatma Gandhi Stambh | 0.00                             | 0.00              | 252352.00        | 252352.00         | 10%         | 12618.00         | 239734.00                        |
| Computer Lab Constuction             | 17614.00                         | 0.00              | 0.00             | 17614.00          | 10%         | 1761.00          | 15853.00                         |
| Electric Equipment                   | 276841.50                        | 7545.00           | 0.00             | 284386.50         | 10%         | 28439.00         | 255947.50                        |
| CCTV Camera                          | 194282.50                        | 0.00              | 0.00             | 194282.50         | 10%         | 19428.00         | 174854.50                        |
| Fire Exegution                       | 51756.00                         | 0.00              | 0.00             | 51756.00          | 10%         | 5176.00          | 46580.00                         |
| Water Phulifire                      | 10773.00                         | 0.00              | 0.00             | 10773.00          | 10%         | 1077.00          | 9696.00                          |
|                                      |                                  |                   |                  |                   |             |                  |                                  |
| <b>Total</b>                         | <b>4774105.00</b>                | <b>1057482.00</b> | <b>273972.00</b> | <b>6105559.00</b> |             | <b>605147.00</b> | <b>5500412.00</b>                |

Accountant

*(Signature)*  
**Principal**  
Govt. Arts & Comm. College  
Harda (M.P.)



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

Schedule Forming Part of Balance Sheet 31.03.2020

**Advances List 31.03.2020**

**Schedule - II**

| S.No. | Name                  | Amount (Dr.)     |
|-------|-----------------------|------------------|
| 1     | Smt. Malti Solanki    | 68898.00         |
| 2     | Shri V.P. Joshi       | 15000.00         |
| 3     | Shri Basant Rajput    | 18000.00         |
| 4     | Shri Charanjeet Singh | 9000.00          |
| 5     | Shri Dilip Dhole      | 4400.00          |
| 6     | Shri Dinesh Gour      | 9000.00          |
| 7     | Shri D.P. Kosthi      | 1618.00          |
| 8     | Shri Dr. P. Agrawal   | 2000.00          |
| 9     | Shri G.S. Verma       | 8200.00          |
| 10    | Shri Narayan Gangrade | 13700.00         |
| 11    | Shri Nilesh Sain      | 1000.00          |
| 12    | Dr. Deepika Sheth     | 2000.00          |
| 13    | Dr. Meena Rathore     | 2500.00          |
| 14    | Shri S.C. Baghela     | 1800.00          |
| 15    | Shri John Mohammad    | 9950.00          |
| 16    | Shri H.N. Joshi       | 24000.00         |
| 17    | Dr. Lata Dhupkariya   | 2500.00          |
| 18    | Shri Rajesh Longre    | 400.00           |
| 19    | Shri Lokesh Gour      | 5000.00          |
| 20    | Shri Manoj Malviya    | 12500.00         |
| 21    | Shri V.K. Vichhotiya  | 11000.00         |
| 22    | Shri Rakesh Paraste   | 5000.00          |
| 23    | Shri Santosh Rathore  | 10000.00         |
| 24    | Shri R.K. Billore     | 11200.00         |
| 25    | Shri Q.J. Shammi      | 7000.00          |
|       | <b>Total</b>          | <b>255666.00</b> |

Accountant

Principal

Govt. Arts & Comm. College



**Sthaniya Prabandhan Samiti, Harda Dist.- Harda (M.P)**  
(Govt. Art. & Commerce College , Harda)

**BANK OF BARODA A/C NO. 88080100004421**

**BANK RECONCILIATION STATEMENT AS ON March 2020**

**A. Balance as per Bank Statement 31-03-2020**

**Less :-**

**8631410.00**

1. Cheque issue but not present in bank upto 31-03-2019

**93492.00**

| <u>Date As Per Cash Book</u> | <u>Cheque No.</u> | <u>Amount</u> |
|------------------------------|-------------------|---------------|
| 21.09.2015                   | 974744            | 4500.00       |
| 21.09.2015                   | 974750            | 2000.00       |
| 26.03.2016                   | 215576            | 8850.00       |
|                              | 535911            | 2100.00       |
|                              | 535922            | 1000.00       |
|                              | 535937            | 2200.00       |
|                              | 535961            | 1000.00       |
|                              | 535964            | 800.00        |
|                              | 535946            | 1200.00       |
|                              | 535961            | 1000.00       |
|                              | 535962            | 220.00        |
|                              | 539251            | 189.00        |
|                              | 25473             | 2135.00       |
|                              | 25484             | 37495.00      |
|                              | 539351            | 5000.00       |
|                              | 539365            | 2504.00       |
|                              | 539363            | 2950.00       |
|                              | 539360            | 3000.00       |
|                              | 539354            | 5250.00       |
|                              | 539352            | 3000.00       |
|                              | 1770              | 1905.00       |
|                              | 1787              | 2800.00       |
|                              | 1790              | 2394.00       |

**B. Balance as per Cash Book upto 31-03-2020**

**8537918.00**

  
Accountant

  
Principal  
Govt. Art. & Comm. College



**SILANIYA PRABANDHAN SAMITHI HARDA, DIST. HARDA (M.P.)**  
**BALANCE SHEET AS AT 31-03-2021**

| LIABILITIES                                                      | Schedule | Current Year 31-03-2021 | Previous Year 31-03-2020 |
|------------------------------------------------------------------|----------|-------------------------|--------------------------|
| CORPUS/ CAPITAL FUND                                             | 1        | 1,72,38,613.00          | 1,63,45,212.00           |
| DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS                         | 2        | 0.00                    | 0.00                     |
| LIABILITIES & PROVISIONS                                         | 3        | 0.00                    | 0.00                     |
| <b>TOTAL</b>                                                     |          | <b>1,72,38,613.00</b>   | <b>1,63,45,212.00</b>    |
| <b>ASSETS</b>                                                    |          |                         |                          |
| <b>FIXED ASSETS</b>                                              | 4        |                         |                          |
| Tangible Assets                                                  |          | 50,71,082.00            | 55,00,412.00             |
| Intangible Assets                                                |          | 0.00                    | 0.00                     |
| Capital Works-In-Progress                                        |          | 0.00                    | 0.00                     |
| <b>INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS</b> | 5        |                         |                          |
| Long Term                                                        |          | 14,82,463.00            | 14,82,463.00             |
| Short Term                                                       |          | 0.00                    | 0.00                     |
| <b>CURRENT ASSETS</b>                                            | 6        | 98,62,297.00            | 85,46,566.00             |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>                            | 7        | 8,22,771.00             | 8,15,771.00              |
| <b>TOTAL</b>                                                     |          | <b>1,72,38,613.00</b>   | <b>1,63,45,212.00</b>    |

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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES OF ACCOUNTES ,  
OBSERVATION AND DESCREPANCIES :-**

**PLACE- HARDA**

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATED- 30-06-2022

RAJENDRA RAJPOOT & CO.  
CHARTERED ACCOUNTANTS

ACCOUNTANT

Principal,  
Govt. Arts & Comm. College,  
HARDA (M.P.)



CA RAJENDRA SINGH RAJPUT  
PROPRIETOR  
M.NO. 076460

## SCHEDULE - 1 CORPUS/CAPITAL FUND

| Particulars                                                                                                                                                                             | Amount in Rupees     |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|
|                                                                                                                                                                                         | Current Year 2020-21 | Previous Year 2019-20 |
| <b>Balance at the beginning of the year</b>                                                                                                                                             | 16345212.00          | 13501458.00           |
| Add: State Government (RUSA, MPHEQIP, Govt funds through treasury, University Grants, others), Government of India, UGC and other Grants to the extent utilized for capital expenditure | 0.00                 | 0.00                  |
| Add: Assets Purchased out of own Funds                                                                                                                                                  | 0.00                 | 0.00                  |
| Add: Assets Purchased out of Sponsored Projects and external donor funding agencies, where ownership vests in the institution                                                           | 0.00                 | 0.00                  |
| Add: Assets Donated/Gifts Received                                                                                                                                                      | 0.00                 | 0.00                  |
| Add: Other Additions                                                                                                                                                                    | 0.00                 | 0.00                  |
| Add: Excess of Income over expenditure (Surplus) transferred from the Income and Expenditure Account                                                                                    | 893401.00            | 2843754.00            |
| <b>Total</b>                                                                                                                                                                            | <b>17238613.00</b>   | <b>16345212.00</b>    |
| (Deduct) Deficit transferred from the Income & Expenditure Account                                                                                                                      | 0.00                 | 0.00                  |
| <b>Balance at the year end</b>                                                                                                                                                          | <b>17238613.00</b>   | <b>16345212.00</b>    |



*Principal,*  
Govt. Arts & Comm. College  
TAD ...

**SCHEDULE 2 - DESIGNATED / RESTRICTED/**

Amount in Rupees

| Particulars                                                      | Current<br>Year 2020-21 | Previous<br>Year 2019-20 |
|------------------------------------------------------------------|-------------------------|--------------------------|
| a) Opening balance (Unspent Balance)                             | 0.00                    | 0.00                     |
| b) Additions during the year                                     | 0.00                    | 0.00                     |
| c) Income from investments made out of the funds                 | 0.00                    | 0.00                     |
| d) Interest on investments/Advances                              | 0.00                    | 0.00                     |
| e) Interest on Savings Bank a/c                                  | 0.00                    | 0.00                     |
| f) Other additions (Specify nature)                              | 0.00                    | 0.00                     |
| <b>Total (A)</b>                                                 | <b>0.00</b>             | <b>0.00</b>              |
| Utilisation/Expenditure towards objectives of funds              |                         |                          |
| ii) Capital Expenditure                                          |                         |                          |
| a)                                                               | 0.00                    | 0.00                     |
| b)                                                               | 0.00                    | 0.00                     |
| c)                                                               | 0.00                    | 0.00                     |
| ii) Revenue Expenditure                                          |                         |                          |
| a)                                                               | 0.00                    | 0.00                     |
| b)                                                               | 0.00                    | 0.00                     |
| c)                                                               | 0.00                    | 0.00                     |
| <b>Total (B)</b>                                                 | <b>0.00</b>             | <b>0.00</b>              |
| <b>Closing balance (Unspent Balance) at the year end (A - B)</b> | <b>0.00</b>             | <b>0.00</b>              |
| <b>Represented by</b>                                            |                         |                          |
| Cash And Bank Balances                                           | 0.00                    | 0.00                     |
| Investments                                                      | 0.00                    | 0.00                     |
| <b>Total</b>                                                     | <b>0.00</b>             | <b>0.00</b>              |

*Principal,*  
Govt. Arts & Comm. College



**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

Amount in Rupees

| Particulars                                                                    | Current Year 2020-21 | Previous Year 2019-20 |
|--------------------------------------------------------------------------------|----------------------|-----------------------|
| <b>A. CURRENT LIABILITIES</b>                                                  |                      |                       |
| <b>1. Deposits from Staff/ Contractual staff</b>                               | <b>0.00</b>          | <b>0.00</b>           |
| <b>2. Deposits from students</b>                                               |                      |                       |
| a) Caution Money                                                               | 0.00                 | 0.00                  |
| b) Library Deposit                                                             | 0.00                 | 0.00                  |
| c) Hostel Deposit                                                              | 0.00                 | 0.00                  |
| d) Other Sundry Deposits                                                       | 0.00                 | 0.00                  |
| <b>3. Sundry Creditors</b>                                                     |                      |                       |
| a) For Goods & Services                                                        | 0.00                 | 0.00                  |
| b) Others                                                                      | 0.00                 | 0.00                  |
| <b>4. Deposit-Others (including EMD, Security Deposit)</b>                     | <b>0.00</b>          | <b>0.00</b>           |
| EMD                                                                            |                      |                       |
| Security Deposits                                                              |                      |                       |
| <b>5. Statutory Liabilities (GPF, TDS, GST, PT, Other TAX, CPF, GIS, NPS):</b> |                      |                       |
| a)                                                                             | 0.00                 | 0.00                  |
| b)                                                                             | 0.00                 | 0.00                  |
| <b>6. Canteen Deposits</b>                                                     | <b>0.00</b>          | <b>0.00</b>           |
| <b>7. Other Current Liabilities</b>                                            |                      |                       |
| a) Salaries, Honorarium & Contractual Payments                                 | 0.00                 | 0.00                  |
| b) Unspent Funds of Sponsored projects                                         | 0.00                 | 0.00                  |
| c) Unspent Grants                                                              | 0.00                 | 0.00                  |
| f) Other funds                                                                 | 0.00                 | 0.00                  |
| g) Other liabilities                                                           | 0.00                 | 0.00                  |
| a) Loan against FD                                                             | 0.00                 | 0.00                  |
| b) Others                                                                      | 0.00                 | 0.00                  |
| <b>Total (A)</b>                                                               | <b>0.00</b>          | <b>0.00</b>           |
| <b>B. PROVISIONS</b>                                                           |                      |                       |
| <b>1. Gratuity</b>                                                             | <b>0.00</b>          | <b>0.00</b>           |
| <b>2. Superannuation Pension</b>                                               | <b>0.00</b>          | <b>0.00</b>           |
| <b>3. Accumulated Leave Encashment</b>                                         | <b>0.00</b>          | <b>0.00</b>           |
| <b>4. Others (Specify)</b>                                                     | <b>0.00</b>          | <b>0.00</b>           |
| <b>Total (B)</b>                                                               | <b>0.00</b>          | <b>0.00</b>           |
| <b>Total (A+ B)</b>                                                            | <b>0.00</b>          | <b>0.00</b>           |

  
**Principal,**  
 Govt. Arts & Comm. College,  
 HOSUR, KARNATAKA



**SCHEDULE 4 FIXED ASSETS- OTHERS**

| S NO | Assets Heads                          | Gross Block     |           |            |                 | Depreciation    |                           |                         |                 | Net Block    |               |
|------|---------------------------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|-------------------------|-----------------|--------------|---------------|
|      |                                       | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | Deductions / adjustment | Closing Balance | Current Year | Previous Year |
| 1    | Land                                  |                 |           |            |                 |                 |                           |                         |                 |              |               |
| 2    | Site Development                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 3    | Buildings                             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 4    | Tube wells & Water Supply             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 5    | Sewerage & Drainage                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 6    | Electrical Installation and equipment | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 7    | Plant & Machinery                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 8    | Scientific & Laboratory Equipment     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 9    | Office Equipment                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 10   | Audio Visual Equipment                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 11   | Computers & Peripherals               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 12   | Furniture, Fixtures & Fittings        | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 13   | Vehicles                              | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 14   | Lib. Books & Scientific Journals      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 15   | Sports Equipments                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 16   | Musical Instruments                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 17   | Generator and Inverter                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 18   | CCTV & Security devices               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 19   | Smart Classes                         | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 20   | Biometric Machines                    | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
|      | <b>Total (A)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |

|    | Intangible Assets   | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | Deductions / adjustment | Closing Balance | Current Year | Previous Year |
|----|---------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|-------------------------|-----------------|--------------|---------------|
| 20 | Computer Software   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 21 | E-journals          | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
| 22 | Patents & Copyright | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |
|    | <b>Total (B)</b>    | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00         | 0.00          |

|    |                              |      |      |      |      |      |      |      |      |      |      |
|----|------------------------------|------|------|------|------|------|------|------|------|------|------|
| 23 | Capital Work in Progress (B) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    | <b>Total (C)</b>             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



*Principal,*  
Govt. Arts & Comm. College  
(Bachchan, V.P.)

| S NO | Assets Heads                          | Gross Block       |                  |             |                   | Depreciation      |                           |                       |                   | Net Block               |                          |
|------|---------------------------------------|-------------------|------------------|-------------|-------------------|-------------------|---------------------------|-----------------------|-------------------|-------------------------|--------------------------|
|      |                                       | Opening Balance   | Additions        | Deductions  | Closing Balance   | Opening Balance   | Depreciation for the Year | Deductions/adjustment | Closing Balance   | Current Year 31-03-2021 | Previous Year 31-03-2020 |
| 1    | Land                                  |                   |                  |             |                   |                   |                           |                       |                   |                         |                          |
| 2    | Site Development                      | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 3    | Buildings                             | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 4    | Tube wells & Water Supply             | 4511467.00        | 4855.00          | 0.00        | 4516322.00        | 727619.00         | 378870.00                 | 0.00                  | 1106489.00        | 3409833.00              | 3783848.00               |
| 5    | Sewerage & Drainage                   | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 6    | Electrical Installation and equipment | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 7    | Plant & Machinery                     | 218263.00         | 24300.00         | 0.00        | 242563.00         | 40552.00          | 18987.00                  | 0.00                  | 59539.00          | 183024.00               | 177711.00                |
| 8    | Scientific & Laboratory Equipment     | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 9    | Office Equipment                      | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 10   | Audio Visual Equipment                | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 11   | Computers & Peripherals               | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 12   | Furniture, Fixtures & Fittings        | 41385.00          | 23935.00         | 0.00        | 65320.00          | 15243.00          | 15244.00                  | 0.00                  | 30487.00          | 34833.00                | 26142.00                 |
| 13   | Vehicles                              | 1742179.00        | 90825.00         | 0.00        | 1833004.00        | 327012.00         | 150390.00                 | 0.00                  | 477402.00         | 1355602.00              | 1415167.00               |
| 14   | Lib. Books & Scientific Journals      | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 15   | Sports Equipments                     | 120425.00         | 0.00             | 0.00        | 120425.00         | 22881.00          | 9754.00                   | 0.00                  | 32635.00          | 87790.00                | 97544.00                 |
| 16   | Musical Instruments                   | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 17   | Generator and Inverter                | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 18   | CCTV & Security devices               | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 19   | Smart Classes                         | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 20   | Biometric Machines                    | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
|      | <b>Total (A)</b>                      | <b>6633719.00</b> | <b>143915.00</b> | <b>0.00</b> | <b>6777634.00</b> | <b>1133307.00</b> | <b>573245.00</b>          | <b>0.00</b>           | <b>1706552.00</b> | <b>5071082.00</b>       | <b>5500412.00</b>        |

|    | Intangible Assets            | Opening Balance   | Additions        | Deductions  | Closing Balance   | Opening Balance   | Depreciation for the Year | Deductions/adjustment | Closing Balance   | Current Year 31-03-2021 | Previous Year 31-03-2020 |
|----|------------------------------|-------------------|------------------|-------------|-------------------|-------------------|---------------------------|-----------------------|-------------------|-------------------------|--------------------------|
| 21 | Computer Software            | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 22 | E-Journals                   | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
| 23 | Patents & Copyright          | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
|    | <b>Total (B)</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>              |
| 24 | Capital Work in Progress (B) | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                  | 0.00              | 0.00                    | 0.00                     |
|    | <b>Total (C)</b>             | <b>6633719.00</b> | <b>143915.00</b> | <b>0.00</b> | <b>6777634.00</b> | <b>1133307.00</b> | <b>573245.00</b>          | <b>0.00</b>           | <b>1706552.00</b> | <b>5071082.00</b>       | <b>5500412.00</b>        |



Principal,  
Govt. Arts & Comm. College  
HARDA

**SCHEDULE 4B FIXED ASSETS- TREASURY**

| Assets Heads                          | Gross Block     |           |            |                 | Depreciation    |                           |                       |                 | Net Block    |               |
|---------------------------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|-----------------------|-----------------|--------------|---------------|
|                                       | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | Deductions/adjustment | Closing Balance | Current Year | Previous Year |
| Land                                  | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Site Development                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Buildings                             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Tube wells & Water Supply             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Sewerage & Drainage                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Electrical Installation and equipment | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Plant & Machinery                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Scientific & Laboratory Equipment     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Office Equipment                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Audio Visual Equipment                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Computers & Peripherals               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Furniture, Fixtures & Fittings        | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Vehicles                              | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Lib. Books & Scientific Journals      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Sports Equipments                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Musical Instruments                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Generator and Inverter                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| CCTV & Security devices               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Smart Classes                         | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Biometric Machines                    | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| <b>Total (A)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| <b>Intangible Assets</b>              | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | Deductions/adjustment | Closing Balance | Current Year | Previous Year |
| Computer Software                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| E-Journals                            | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Patents & Copyright                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| <b>Total (B)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| Capital Work in Progress (B)          | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |
| <b>Total (C)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                  | 0.00            | 0.00         | 0.00          |



Principal,  
Govt. Arts & Comm. College,  
51

# **SCHEDULE 5 : INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS**

Long Term ( MORE THAN 12 MONTHS)

Amount in Rupees

| Particulars                | Current Year      | Previous Year     |
|----------------------------|-------------------|-------------------|
|                            | 2020-21           | 2019-20           |
| 1 In Approved Securities   | 0.00              | 0.00              |
| 2 Term Deposits with Banks | 1482463.00        | 1482463.00        |
| 3 Others (to be specified) | 0.00              | 0.00              |
| <b>Total</b>               | <b>1482463.00</b> | <b>1482463.00</b> |

Short Term ( LESS THAN 12 MONTHS)

Amount in Rupees

| Particulars                | Current Year | Previous Year |
|----------------------------|--------------|---------------|
|                            | 2020-21      | 2019-20       |
| 1 In Approved Securities   | 0.00         | 0.00          |
| 2 Term Deposits with Banks | 0.00         | 0.00          |
| 3 Others (to be specified) | 0.00         | 0.00          |
| <b>Total</b>               | <b>0.00</b>  | <b>0.00</b>   |



*Principal,*  
Govt. Arts & Comm. College  
HARDA (M. D.)

# SCHEDULE 6- CURRENT ASSETS

Amount in Rupees

| Particulars                                         | Current Year 2020-21 | Previous Year 2019-20 |
|-----------------------------------------------------|----------------------|-----------------------|
| <b>1. Inventory:</b>                                |                      |                       |
| a) Stores and Spares                                | 0.00                 | 0.00                  |
| b) Printing & Stationery                            | 0.00                 | 0.00                  |
| c) Publications                                     | 0.00                 | 0.00                  |
| d) laboratory chemicals, consumables and glass ware | 0.00                 | 0.00                  |
| e) Building Material                                | 0.00                 | 0.00                  |
| (f) Electrical Material                             | 0.00                 | 0.00                  |
| g) Others                                           | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>2. Cash and Bank Balances</b>                    |                      |                       |
|                                                     | 0.00                 | 0.00                  |
| <b>a) With Scheduled Banks:</b>                     |                      |                       |
| In Current Accounts                                 |                      |                       |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 0.00                 | 0.00                  |
|                                                     | 9854486.00           | 8538755.00            |
| <b>b) With non-Scheduled Banks:</b>                 |                      |                       |
| In Current Accounts                                 |                      |                       |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 0.00                 | 0.00                  |
|                                                     | 0.00                 | 0.00                  |
| <b>3. Funds in Transit-</b>                         | 0.00                 | 0.00                  |
| <b>4. Cash in hand</b>                              | 7811.00              | 7811.00               |
| <b>Total</b>                                        | <b>9862297.00</b>    | <b>8546566.00</b>     |

*Principal,*  
Govt. Arts & Comm. College



SCHEDULE 7- LOANS, ADVANCES & DEPOSITS

Amount in Rupees

| Particulars                                            | Current Year<br>2020-21 | Previous Year<br>2019-20 |
|--------------------------------------------------------|-------------------------|--------------------------|
| 1. Advances to employees: (Non-interest bearing)       |                         |                          |
| a) Salary                                              | 0.00                    | 0.00                     |
| b) Festival                                            | 0.00                    | 0.00                     |
| c) Medical Advance                                     | 0.00                    | 0.00                     |
| d) Other (to be specified)-For Expenditure             | 262666.00               | 255666.00                |
| Thief Recoverable                                      | 560105.00               | 560105.00                |
| 2. Long Term Advances to employees: (Interest bearing) |                         |                          |
| a) Vehicle loan                                        | 0.00                    | 0.00                     |
| b) Home loan                                           | 0.00                    | 0.00                     |
| c) Others (to be specified)                            | 0.00                    | 0.00                     |
| 3. Deposits                                            |                         |                          |
| a) Telephone & Broadband                               | 0.00                    | 0.00                     |
| b) Lease Rent                                          | 0.00                    | 0.00                     |
| c) Electricity                                         | 0.00                    | 0.00                     |
| d) Others (to be specified)                            | 0.00                    | 0.00                     |
| Total                                                  | 822771.00               | 815771.00                |

Principal,  
Govt. Arts & Comm. College.



**STHANIYA PRABADHAN SAMITI, HARDA DIST. HARDA (M.P.)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2021**

Amount in Rupees

| Particulars                                                      | Schedule | Current Year<br>2020-2021 | Previous Year 2019-<br>2020 |
|------------------------------------------------------------------|----------|---------------------------|-----------------------------|
| <b>INCOME</b>                                                    |          |                           |                             |
| Fees From Students                                               | 8        | 4711380.00                | 7549296.00                  |
| Grants / Subsidies/ Contribution                                 | 9        | -                         | -                           |
| Income from investments                                          | 10       | 244394.00                 | 222871.00                   |
| Other Income                                                     | 11       | 383861.00                 | -                           |
| Prior Period Income                                              | 12       | -                         | -                           |
| <b>TOTAL (A)</b>                                                 |          | <b>5339635.00</b>         | <b>7772167.00</b>           |
| <b>EXPENDITURE</b>                                               |          |                           |                             |
| Staff Payments & Benefits (Establishment expenses)               | 13       | 3354493.00                | 3236816.00                  |
| Academic Expenses                                                | 14       | 25958.00                  | 24217.00                    |
| Administrative and General Expenses                              | 15       | 448530.00                 | 952779.00                   |
| Transportation Expenses                                          | 16       | -                         | -                           |
| Repairs & Maintenance                                            | 17       | 31494.00                  | 107159.00                   |
| Finance costs                                                    | 18       | 12514.00                  | 2295.00                     |
| Depreciation -Transferred from Corpus                            | 4        | 573245.00                 | 605147.00                   |
| Prior Period Expenses                                            | 19       | -                         | -                           |
| <b>TOTAL (B)</b>                                                 |          | <b>4446234.00</b>         | <b>49,28,413.00</b>         |
| Balance being excess of Income over Expenditure (A-B)            |          | 8,93,401.00               | 28,43,754.00                |
| Transfer to / from Designated Fund                               |          | -                         | -                           |
| Building fund                                                    |          | -                         | -                           |
| Others (specify)                                                 |          | -                         | -                           |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>8,93,401.00</b>        | <b>28,43,754.00</b>         |

A-01

**SIGNIFICANT ACCOUNTING POLICIES , NOTES OF  
ACCOUNTES , OBSERVATION AND DESCREPANCIES :-**

**PLACE- HARDA**  
**DATED- 30-06-2022**

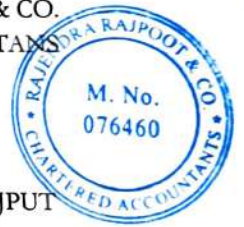
**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**RAJENDRA RAJPOOT & CO.**  
**CHARTERED ACCOUNTANTS**

  
ACCOUNTANT

  
Principal  
Govt. Arts & Comm. College,  
HARDA (M.P.)

  
CA RAJENDRA SINGH RAJPUT  
PROPRIETOR  
M.NO. 076460  
UDIN-22076460ALTOCL3553



# SCHEDULE 8- FEES FROM STUDENTS

| Particulars                            | Amount in Rupees          |                             |
|----------------------------------------|---------------------------|-----------------------------|
|                                        | Current Year<br>2020-2021 | Previous Year 2019-<br>2020 |
| <b>INCOME</b>                          |                           |                             |
| <b>Academic Receipts</b>               |                           |                             |
| 1. Tution fee, Admission ant other fee | 4625480.00                | 7391490.00                  |
| 2. Admission fee                       | 0.00                      | 0.00                        |
| 3. Enrolment fee                       | 0.00                      | 0.00                        |
| 4. Renewal Fees                        | 0.00                      | 0.00                        |
| 5. Laboratory fee                      | 0.00                      | 0.00                        |
| 6. Art & Craft fee                     | 0.00                      | 0.00                        |
| 7. Registration fee                    | 0.00                      | 0.00                        |
| 8. Syllabus fee                        | 0.00                      | 0.00                        |
| 9. Library Admission fee               | 0.00                      | 0.00                        |
| 10. Practical fees                     | 0.00                      | 0.00                        |
| 11. PD Test fee                        | 0.00                      | 0.00                        |
| 12. Degree Fee                         | 0.00                      | 0.00                        |
| 13. Nomination Fees                    | 0.00                      | 0.00                        |
| 14. Forwarding Fees                    | 0.00                      | 0.00                        |
| 15. Development fee                    | 0.00                      | 0.00                        |
| 16. Mental Health Fees                 | 0.00                      | 0.00                        |
| 17. Foundation Course Fees             | 0.00                      | 0.00                        |
| 18. Other                              | 0.00                      | 0.00                        |
| <b>Total A</b>                         | <b>4625480.00</b>         | <b>7391490.00</b>           |
| <b>Examinations Fees</b>               |                           |                             |
| 1. Admission test fee                  | 0.00                      | 0.00                        |
| 2. Annual Examination fee              | 0.00                      | 0.00                        |
| 3. Mark sheet, certificate fee         | 0.00                      | 0.00                        |
| 4. Entrance examination fee            | 0.00                      | 0.00                        |
| 5 Revaluation & Retotalling fees       | 0.00                      | 0.00                        |
| <b>Total B</b>                         | <b>0.00</b>               | <b>0.00</b>                 |
| <b>Other Fees</b>                      |                           |                             |
| 1. Identity card fee                   | 0.00                      | 0.00                        |
| 2. Fine & Penalties                    | 0.00                      | 0.00                        |
| 3. Medical fee                         | 0.00                      | 0.00                        |
| 4. Transportation fee                  | 0.00                      | 0.00                        |
| 5. Hostel fee                          | 0.00                      | 0.00                        |
| 6. Insurance fees                      | 0.00                      | 0.00                        |
| 7. Education Tour                      | 0.00                      | 0.00                        |
| 8. Parking/ cycle stand Fees           | 0.00                      | 0.00                        |
| 9. Activity Fee                        | 0.00                      | 0.00                        |
| (i) Sports Fee                         | 0.00                      | 0.00                        |
| (ii) Co-curricular Activity fees       | 0.00                      | 0.00                        |
| (iii) Annual Day fee                   | 0.00                      | 0.00                        |
| 10. Carrier Guidance fees              | 0.00                      | 0.00                        |
| 11. Environmental Fees                 | 0.00                      | 0.00                        |

  
**Principal,**  
 Govt. Arts & Comm. College



|                                                  |                   |                   |
|--------------------------------------------------|-------------------|-------------------|
| 12. PhD Fees                                     | 0.00              | 0.00              |
| 13. Composite Fees                               | 0.00              | 0.00              |
| 14. Affection conference                         | 0.00              | 0.00              |
| 15. Indeterminate Fees                           | 0.00              | 0.00              |
| 16. Student Union Fees                           | 0.00              | 0.00              |
| 17. Student welfare fees                         | 0.00              | 0.00              |
| 18. Social Welfare Fees                          | 0.00              | 0.00              |
| 13. Other fee                                    | 0.00              | 0.00              |
| <b>Total C</b>                                   | <b>0.00</b>       | <b>0.00</b>       |
| <b>Sale of Publications</b>                      |                   |                   |
| 1. Sale of Admission forms                       | 85900.00          | 0.00              |
| 2. Sale of syllabus and Old Question Paper, etc. | 0.00              | 0.00              |
| 3. Sale of prospectus including admission forms  | 0.00              | 0.00              |
| <b>Total D</b>                                   | <b>85900.00</b>   | <b>0.00</b>       |
| <b>Other Academic Receipts</b>                   |                   |                   |
| 1. Registration fee for workshops, programmes    | 0.00              | 157806.00         |
| 2. Registration fees (Academic Staff College)    | 0.00              | 0.00              |
| <b>Total E</b>                                   | <b>0.00</b>       | <b>157806.00</b>  |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   | <b>4711380.00</b> | <b>7549296.00</b> |

  
**Principal;**  
**Govt. Arts & Comm. College**  
**HARDA (M. P.)**



**SCHEDULE 9: GRANTS (SUBSIDIES -IRREVOCABLE GRANTS, CONTRIBUTIONS RECEIVED)**

| Particulars                                 |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | Amount in Rupees     |                       |
|---------------------------------------------|-------------------------|----------------|----------------------------------------------|-------------------|----------------------|-------------------|-------------------|-----------------|-------------------|---------------|--------|----------------------|-----------------------|
|                                             | Fund From Jharkhagidari | Fund From Runa | Fund From State Government(through Treasury) | Fund From MPHEQIP | Fund From UNIVERSITY | Fund From PD (ED) | Scholarship Grant | Autonomous Fund | Amalgamated Funds | Fund From UGC | Others | Current Year 2024-25 | Previous Year 2023-24 |
| Balance B.T                                 |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        |                      |                       |
| Add: Receipts during the year               |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0.00                 | 0.00                  |
| Total A                                     |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0.00                 | 0.00                  |
| Less: Refund During the Year                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0.00                 | 0.00                  |
| Balance Unutilized                          |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0.00                 | 0.00                  |
| Less: Unutilized in Capital Expenditure (A) |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0.00                 | 0.00                  |
| Less: Unutilized in Revenue Expenditure (B) |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0.00                 | 0.00                  |
| Balance C+E                                 |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0.00                 | 0.00                  |

**SCHEDULE 10: GRANTS (SUBSIDIES - IRREVOCABLE GRANTS, CONTRIBUTIONS RECEIVED)**

| Capital Expenditure |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | Amount in Rupees |               |
|---------------------|-------------------------|----------------|----------------------------------------------|-------------------|----------------------|-------------------|-------------------|-----------------|-------------------|---------------|--------|------------------|---------------|
|                     | Fund From Jharkhagidari | Fund From Runa | Fund From State Government(through Treasury) | Fund From MPHEQIP | Fund From UNIVERSITY | Fund From PD (ED) | Scholarship Grant | Autonomous Fund | Amalgamated Funds | Fund From UGC | Others | Current Year     | Previous Year |
| 1. A                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |
| 2. B                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |
| 3. C                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |
| 4. D                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |
| Total A             |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |

| Revenue Expenditure |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | Amount in Rupees |               |
|---------------------|-------------------------|----------------|----------------------------------------------|-------------------|----------------------|-------------------|-------------------|-----------------|-------------------|---------------|--------|------------------|---------------|
|                     | Fund From Jharkhagidari | Fund From Runa | Fund From State Government(through Treasury) | Fund From MPHEQIP | Fund From UNIVERSITY | Fund From PD (ED) | Scholarship Grant | Autonomous Fund | Amalgamated Funds | Fund From UGC | Others | Current Year     | Previous Year |
| 1. A                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |
| 2. B                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |
| 3. C                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |
| 4. D                |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |
| Total B             |                         |                |                                              |                   |                      |                   |                   |                 |                   |               |        | 0                | 0             |



  
**Principal,**  
**Govt. Arts & Comm. College,**  
**MADHUPUR**

# SCHEDULE 10- INCOME FROM INVESTMENTS

Amount in Rupees

| Particulars                       | DESIGNATED /<br>RESTRICTED/ ENDOWMENT<br>FUNDS |                            | OTHER INVESTMENTS          |                            |
|-----------------------------------|------------------------------------------------|----------------------------|----------------------------|----------------------------|
|                                   | Current Year<br>2020-2021                      | Previous Year<br>2019-2020 | Current Year 2020-<br>2021 | Previous Year<br>2019-2020 |
| Interest on Term Deposits         |                                                |                            |                            |                            |
| Interest on Savings Bank Accounts |                                                |                            |                            |                            |
| Interest on Approved Securities   |                                                |                            | 244394.00                  | 222871.00                  |
| Others (Specify)                  |                                                |                            |                            |                            |
| <b>Total</b>                      | <b>0.00</b>                                    | <b>0.00</b>                | <b>244394.00</b>           | <b>222871.00</b>           |



*Principal*  
Govt. Arts & Comm. College,  
M. N. S. S. S. S.

# SCHEDULE 11: OTHER INCOME

| Particulars                                                        | Amount in Rupees |               |
|--------------------------------------------------------------------|------------------|---------------|
|                                                                    | Current Year     | Previous Year |
| <b>A. Income from Land &amp; Buildings</b>                         |                  |               |
| 1. Hostel Charges                                                  |                  |               |
| 2. Hire Charges of Auditorium/ Play ground/ Convention Centre, etc | 0.00             | 0.00          |
| 3. Reimbursement of Electricity Charges                            | 0.00             | 0.00          |
| 4. Water charges recovered                                         | 0.00             | 0.00          |
| 5. Canteen Rent Received                                           | 0.00             | 0.00          |
| 6. Mess Receipts                                                   | 0.00             | 0.00          |
| 7. Others- Sales of Tin shed                                       | 0.00             | 0.00          |
| <b>Total</b>                                                       | <b>314444.00</b> | <b>0.00</b>   |

|                                                                           |                 |             |
|---------------------------------------------------------------------------|-----------------|-------------|
| <b>B. Sale of Institute's publications</b>                                |                 |             |
| a) Magazine/ Journals                                                     |                 |             |
| b) Others                                                                 | 0.00            | 0.00        |
|                                                                           | 0.00            | 0.00        |
| <b>C. Income from holding events</b>                                      |                 |             |
| 1. Gross Receipts from annual function/ sports carnival                   | 0.00            | 0.00        |
| Less: Direct expenditure incurred on the annual function/ sports carnival | 0.00            | 0.00        |
| 2. Gross Receipts from fates/Seminars                                     | 0.00            | 0.00        |
| Less: Direct expenditure incurred on the fetes                            | 0.00            | 0.00        |
| 3. Gross Receipts for educational tours                                   | 0.00            | 0.00        |
| Less: Direct expenditure incurred on the tours                            | 0.00            | 0.00        |
| 4. Gross Receipts from Examination                                        | 0.00            | 0.00        |
| Less - Expenses incurred for Examinations                                 | 0.00            | 0.00        |
| 5. Others (Reimbursement from- RUSA)                                      | 69417.00        | 0.00        |
| <b>Total</b>                                                              | <b>69417.00</b> | <b>0.00</b> |

|                                                                                  |             |             |
|----------------------------------------------------------------------------------|-------------|-------------|
| <b>D. Others</b>                                                                 |             |             |
| 1. Income from consultancy                                                       | 0.00        | 0.00        |
| 2. RTI fees                                                                      | 0.00        | 0.00        |
| 3. Donations & Contributions from Institutions, Welfare Bodies and Organizations | 0.00        | 0.00        |
| 4. Sale of application form (recruitment)                                        | 0.00        | 0.00        |
| 5. Misc. receipts (Sale of tender form, disposals, etc.)                         | 0.00        | 0.00        |
| 6. Sale/disposal of Assets/Scarp Income                                          | 0.00        | 0.00        |
| a) Owned assets                                                                  | 0.00        | 0.00        |
| b) Assets acquired from sponsored projects or Grants                             | 0.00        | 0.00        |
| c) Assets received free of cost                                                  | 0.00        | 0.00        |
| 7. FDR Receipts ( on maturity)                                                   | 0.00        | 0.00        |
| 8. Alumni Receipts                                                               | 0.00        | 0.00        |
| 9. NAAC Receipts                                                                 | 0.00        | 0.00        |
| 10. Others                                                                       | 0.00        | 0.00        |
| <b>Total</b>                                                                     | <b>0.00</b> | <b>0.00</b> |

|                              |                  |             |
|------------------------------|------------------|-------------|
| <b>Grand Total (A+B+C+D)</b> | <b>383861.00</b> | <b>0.00</b> |
|------------------------------|------------------|-------------|

*Principal,*  
Govt. Arts & Comm. College  
MADURAI



## SCHEDULE 12- PRIOR PERIOD INCOME

Amount in Rupees

| Particulars                        | Current Year | Previous Year |
|------------------------------------|--------------|---------------|
|                                    | 2020-21      | 2019-20       |
| 1.Fees From Students               | 0.00         | 0.00          |
| 2.Grants / Subsidies/ Contribution | 0.00         | 0.00          |
| 3.Income from investments          | 0.00         | 0.00          |
| 4.Other Income                     | 0.00         | 0.00          |
|                                    |              |               |
| Total                              | 0.00         | 0.00          |



  
**Principal;**  
**Govt. Arts & Comm. College,**  
**HARDA (M. P.)**

# SCHEDULE 13- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

## Government staff

| Particulars                             | Current Year | Previous Year |
|-----------------------------------------|--------------|---------------|
|                                         | 2020-2021    | 2019-2020     |
| a) Salaries and Wages                   | 0.00         | 0.00          |
| b) Allowances and Bonus                 | 0.00         | 0.00          |
| c) Contribution to Provident Fund/ NPS  | 0.00         | 0.00          |
| d) Contribution to GIS                  | 0.00         | 0.00          |
| d) Contribution to Other Fund (specify) | 0.00         | 0.00          |
| e) Staff Welfare Expenses               | 0.00         | 0.00          |
| f) Retirement and Terminal Benefits     | 0.00         | 0.00          |
| g) LTC facility                         | 0.00         | 0.00          |
| h) Medical facility                     | 0.00         | 0.00          |
| i) Children Education Allowance         | 0.00         | 0.00          |
| j) Honorarium                           | 0.00         | 0.00          |
| k) Arrears Received                     | 0.00         | 0.00          |
| l) Project Allowances                   | 0.00         | 0.00          |
| l) Others (specify)                     | 0.00         | 0.00          |
| Total                                   | 0.00         | 0.00          |

## Non Government staff ( Contractual )

| Particulars                             | Current Year | Previous Year |
|-----------------------------------------|--------------|---------------|
|                                         | 2020-2021    | 2019-2020     |
| a) Salaries and Wages                   | 206080.00    | 184810.00     |
| b) Honorarium, Guest/visiting faculty   | 3148413.00   | 3052006.00    |
| c) Allowances and Bonus                 | 0.00         | 0.00          |
| d) Contribution to Provident Fund       | 0.00         | 0.00          |
| e) Contribution to ESIC                 | 0.00         | 0.00          |
| f) Contribution to EPF                  | 0.00         | 0.00          |
| g) Contribution to NPS                  | 0.00         | 0.00          |
| h) Contribution to Other Fund (specify) | 0.00         | 0.00          |
| i) Arrears                              | 0.00         | 0.00          |
| g) Others (specify)                     | 0.00         | 0.00          |
| Total                                   | 3354493.00   | 3236816.00    |

TOTAL (A+B)

*Principal,*  
Govt. Arts & Comm. College  
BARDA (M. P.)



# SCHEDULE 14- ACADEMIC EXPENSES

| Particulars                             | Amount in Rupees          |                            |
|-----------------------------------------|---------------------------|----------------------------|
|                                         | Current Year<br>2020-2021 | Previous Year<br>2019-2020 |
| Publications & Magazines                | 0.00                      | 0.00                       |
| Convocation expenses                    | 0.00                      | 0.00                       |
| Examination Expenses                    | 0.00                      | 15000.00                   |
| Remedial Classes Expenses               | 0.00                      | 0.00                       |
| Expenses on Seminars/Workshops          | 3500.00                   | 0.00                       |
| Field work/Participation in Conferences | 0.00                      | 0.00                       |
| Forwarding/University Fees              | 0.00                      | 0.00                       |
| Laboratory expenses                     | 0.00                      | 0.00                       |
| Newspapers, Subscription & e-journals   | 22458.00                  | 9217.00                    |
| Student Welfare expenses                | 0.00                      | 0.00                       |
| Scholarship, Stipend and Awards         | 0.00                      | 0.00                       |
| Govt                                    |                           |                            |
| i. Gao ki beti yojna                    | 0.00                      | 0.00                       |
| ii Pratibhakaran                        | 0.00                      | 0.00                       |
| iii Avagaman yojna                      | 0.00                      | 0.00                       |
| iv. Swami vivekanand career margdarshan | 0.00                      | 0.00                       |
| v Vikramaditya Yogna                    | 0.00                      | 0.00                       |
| vi DBT/ DST/MOEF                        | 0.00                      | 0.00                       |
| vii Red Rose                            | 0.00                      | 0.00                       |
| viii Others                             | 0.00                      | 0.00                       |
| Non-Govt                                |                           |                            |
| I Kunji lal Dubey Fund                  | 0.00                      | 0.00                       |
| iii                                     |                           |                            |
| University Expenses                     |                           |                            |
| i Affiliation fees                      | 0.00                      | 0.00                       |
| ii Sports Fees                          | 0.00                      | 0.00                       |
| iii Nomination Fees                     | 0.00                      | 0.00                       |
| iv Cultural Activity Fees               | 0.00                      | 0.00                       |
| iv Degree Fees                          | 0.00                      | 0.00                       |
| v Forwarding Fees                       | 0.00                      | 0.00                       |
| Payment to Guest faculty                | 0.00                      | 0.00                       |
| Payment to Visiting faculty             | 0.00                      | 0.00                       |
| Free Book Distribution Expenses         | 0.00                      | 0.00                       |
| Others (specify)                        | 0.00                      | 0.00                       |
| <b>Total</b>                            | <b>25958.00</b>           | <b>24217.00</b>            |

Principal,  
Govt. Arts & Comm. College,  
Bhuj.



# SCHEDULE 15- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

| Particulars                                    | Current Year     | Previous Year    |
|------------------------------------------------|------------------|------------------|
|                                                | 2020-2021        | 2019-2020        |
| <b>A Infrastructure</b>                        |                  |                  |
| Electricity and power                          |                  |                  |
| Insurance                                      | 183280.00        | 167558.00        |
| Rent, Rates and Taxes (including property tax) | 0.00             | 15704.00         |
| Water charges                                  | 0.00             | 0.00             |
|                                                | 0.00             | 0.00             |
| <b>B Communication</b>                         |                  |                  |
| Postage and Stationery                         | 0.00             | 2000.00          |
| Software and Website Expenses                  | 20300.00         | 0.00             |
| Mobile/Telephone, Broadband & Internet Charges | 0.00             | 36400.00         |
|                                                |                  |                  |
| <b>C Others</b>                                |                  |                  |
| Advertisement and Publicity                    | 18000.00         | 156280.00        |
| Alumni exp                                     | 0.00             | 0.00             |
| Auditors Remuneration                          | 0.00             | 0.00             |
| i) Statutory Audit                             | 0.00             | 0.00             |
| ii) Internal Audit                             | 0.00             | 0.00             |
| Campus Maintenance                             | 0.00             | 0.00             |
| Festival Programmes                            | 8050.00          | 55496.00         |
| Gardening exp                                  | 0.00             | 0.00             |
| Hospitality Expenses                           | 0.00             | 0.00             |
| Hostel Expenses                                | 0.00             | 0.00             |
| i) Hostel water charges                        | 0.00             | 0.00             |
| ii) Hostel Electricity Charges                 | 0.00             | 0.00             |
| iii) Hostel Repair and maintenance Charges     | 0.00             | 0.00             |
| iv) Hostel Cleaning Charges                    | 0.00             | 0.00             |
| v) Mess Charges                                | 0.00             | 0.00             |
| Housekeeping & Cleaning exp                    | 0.00             | 0.00             |
| Identity Card exp                              | 37495.00         | 97487.00         |
| Legal Fees                                     |                  |                  |
| i) TDS Charges                                 | 0.00             | 0.00             |
| iii) Others                                    | 8500.00          | 0.00             |
| ii) Penalty and Fines                          | 0.00             | 0.00             |
| Magazines & Journals                           | 0.00             | 0.00             |
| Meeting exp                                    | 0.00             | 0.00             |
| NAAC exp                                       | 0.00             | 0.00             |
| Printing and Stationery                        | 88487.00         | 105617.00        |
| Professional Charges                           | 0.00             | 0.00             |
| Registration Fees                              | 0.00             | 0.00             |
| Travelling and Conveyance Expenses             | 22149.00         | 400.00           |
| Uniform and Dress exp                          | 0.00             | 0.00             |
| Transfer Fees                                  | 0.00             | 0.00             |
| Sports Expenses                                | 0.00             | 110645.00        |
| Inspection Fees                                | 0.00             | 0.00             |
| Others (specify)                               | 62269.00         | 205192.00        |
| <b>Total</b>                                   | <b>448530.00</b> | <b>952779.00</b> |

Principal;  
Govt. Arts & Comm. College,  
HARDA (M. P.)



## SCHEDULE 16-TRANSPORTATION EXPENSES

| Particulars                              | Amount in Rupees |               |
|------------------------------------------|------------------|---------------|
|                                          | Current Year     | Previous Year |
| <b>1 Vehicles (owned by institution)</b> | 2020-21          | 2019-20       |
| a) Running expenses                      | 0.00             | 0.00          |
| b) Repairs & maintenance                 | 0.00             | 0.00          |
| c) Insurance expenses/ RTO Charges       | 0.00             | 0.00          |
|                                          |                  |               |
| <b>2 Vehicles taken on rent/lease</b>    |                  |               |
| a) Rent/lease expenses                   |                  |               |
|                                          | 0.00             | 0.00          |
| <b>3 Vehicle hiring expenses</b>         |                  |               |
| a) Taxi/Auto Charges                     | 0.00             | 0.00          |
| Total                                    | 0.00             | 0.00          |



  
**Principal;**  
 Govt. Arts & Comm. College  
 BARODA (M. P.)

# SCHEDULE 17- REPAIRS & MAINTENANCE

| Particulars                               | Amount in Rupees          |                            |
|-------------------------------------------|---------------------------|----------------------------|
|                                           | Current Year<br>2020-2021 | Previous Year<br>2019-2020 |
| a) Buildings                              |                           |                            |
| b) Furniture & Fixtures                   | 4600.00                   | 37825.00                   |
| c) Plant & Machinery                      | 0.00                      | 0.00                       |
| d) Office Equipment                       | 0.00                      | 0.00                       |
| e) Computers, Laptops, & Misc peripherals | 2080.00                   | 11200.00                   |
| f) Laboratory & Scientific equipment      | 24814.00                  | 54184.00                   |
| g) Audio Visual equipment                 | 0.00                      | 0.00                       |
| h) Cleaning Material & Services           | 0.00                      | 0.00                       |
| i) Book binding charges                   | 0.00                      | 0.00                       |
| j) Generator, inverter and Battery        | 0.00                      | 3950.00                    |
| k) Others (Specify)                       | 0.00                      | 0.00                       |
| <b>Total</b>                              | <b>31494.00</b>           | <b>107159.00</b>           |

*Principal;*  
Govt. Arts & Comm. College



## SCHEDULE 18- FINANCE COSTS

Amount in Rupees

| Particulars                               | Current Year    | Previous Year  |
|-------------------------------------------|-----------------|----------------|
|                                           | 2020-2021       | 2019-2020      |
| Bank Charges ( Processing Charges If any) | 12514.00        | 2295.00        |
| Bank Interest                             | 0.00            | 0.00           |
| Others (specify)                          | 0.00            | 0.00           |
|                                           |                 |                |
| <b>Total</b>                              | <b>12514.00</b> | <b>2295.00</b> |



*Principal;*  
Govt. Arts & Comm. College

## SCHEDULE 19: PRIOR PERIOD EXPENSES

| Particulars                                           | Amount in Rupees          |                            |
|-------------------------------------------------------|---------------------------|----------------------------|
|                                                       | Current Year<br>2020-2021 | Previous Year<br>2019-2020 |
| 1. Staff Payments & Benefits (Establishment expenses) | 0.00                      | 0.00                       |
| 2. Academic Expenses                                  | 0.00                      | 0.00                       |
| 3. Administrative and General Expenses                | 0.00                      | 0.00                       |
| 4. Transportation Expenses                            | 0.00                      | 0.00                       |
| 5. Repairs & Maintenance                              | 0.00                      | 0.00                       |
|                                                       |                           |                            |
| <b>Total</b>                                          | <b>0.00</b>               | <b>0.00</b>                |



*Principal,*  
Govt. Arts & Comm. College  
(P.)

**STHANIYA PRABANDHAN SAMITI, HARDA DIST. HARDA (M.P.)**  
**SOURCES AND APPLICATION OF FUNDS FOR THE PERIOD/YEAR**  
**ENDED 31.03.2021**

Amount in Rupees

| Particulars                                                                 | Schedule | Current Year<br>2020-21 | Previous Year<br>2019-20 |
|-----------------------------------------------------------------------------|----------|-------------------------|--------------------------|
| <b>SOURCES</b>                                                              |          |                         |                          |
| <b>Opening Balances- Cash in Hand and Bank Balances</b>                     | 20       |                         |                          |
| a) Cash in Hand                                                             |          | 7811.00                 | 314.00                   |
| b) Cash at Bank                                                             |          | 8538755.00              | 6468305.00               |
| <b>Fees From Students</b>                                                   | 21       |                         |                          |
| a) Academic Receipts                                                        |          | 4625480.00              | 7391490.00               |
| b) Examination Fees                                                         |          | 0.00                    | 0.00                     |
| c) Other Fees                                                               |          | 0.00                    | 0.00                     |
| d) Sale of Publications                                                     |          | 85900.00                | 0.00                     |
| e) Other Academic Receipts                                                  |          | 0.00                    | 157806.00                |
| <b>Grants / Subsidies/ Contribution</b>                                     | 22       |                         |                          |
| a) Fund From Janbhagidari                                                   |          | 0.00                    | 0.00                     |
| b) Fund From Rusa                                                           |          | 0.00                    | 0.00                     |
| c) Fund From State Government(through Treasury)                             |          | 0.00                    | 0.00                     |
| d) Fund From MPHEQIP                                                        |          | 0.00                    | 0.00                     |
| e) Fund From UNIVERSITY                                                     |          | 0.00                    | 0.00                     |
| f) Fund From PD (ED)                                                        |          | 0.00                    | 0.00                     |
| g) Scholarship Grant                                                        |          | 0.00                    | 0.00                     |
| h) Autonomous Fund                                                          |          | 0.00                    | 0.00                     |
| i) Amalgamated Funds                                                        |          | 0.00                    | 0.00                     |
| j) Fund From UGC                                                            |          | 0.00                    | 0.00                     |
| k) Others                                                                   |          | 0.00                    | 0.00                     |
| <b>Income from investments</b>                                              | 23       | 244394.00               | 222871.00                |
| <b>Investments Matured Designated / Restricted/ Endowment Funds/ Others</b> | 24       | 0.00                    | 0.00                     |
| <b>Other Income</b>                                                         | 25       |                         |                          |
| a) Income from Land & Buildings                                             |          | 314444.00               | 0.00                     |
| b) Sale of Institute's publications                                         |          | 0.00                    | 0.00                     |
| c) Income from holding events                                               |          | 69417.00                | 0.00                     |
| d) Others                                                                   |          |                         |                          |
| <b>Prior Period Income</b>                                                  | 26       |                         |                          |
| 1.Fees From Students                                                        |          | 0.00                    | 0.00                     |
| 2.Grants / Subsidies/ Contribution                                          |          | 0.00                    | 0.00                     |
| 3.Income from investments                                                   |          | 0.00                    | 0.00                     |
| 4.Other Income                                                              |          | 0.00                    | 0.00                     |
| <b>Deposits &amp; Advances</b>                                              | 27       |                         |                          |
| a) Advances from employees                                                  |          | 25000.00                | 0.00                     |
| b) Long Term Advances from employees                                        |          | 0.00                    | 0.00                     |
| c) Deposits From Students                                                   |          | 0.00                    | 0.00                     |
| d) Caution Money Receipts                                                   |          | 0.00                    | 0.00                     |
| e) EMD/ Security Deposits                                                   |          | 0.00                    | 0.00                     |
| f) Deposit -Others                                                          |          | 0.00                    | 0.00                     |
| <b>TOTAL</b>                                                                |          | <b>13911201.00</b>      | <b>14240786.00</b>       |

  
**Principal,**  
**Jyoti Arts & Comm. College**  
**HARDA (M. P.)**



Continue...02

| APPLICATION                                                   |    |                    |                    |
|---------------------------------------------------------------|----|--------------------|--------------------|
| <b>Staff Payments &amp; Benefits (Establishment expenses)</b> | 28 |                    |                    |
| a) For Govt staff                                             |    | 0.00               | 0.00               |
| b) For Non Govt staff                                         |    | 3354493.00         | 3236816.00         |
| <b>Academic Expenses</b>                                      | 29 | 25958.00           | 24217.00           |
| <b>Administrative and General Expenses</b>                    | 30 |                    |                    |
| a) Infrastructure                                             |    | 183280.00          | 183262.00          |
| b) Communication                                              |    | 20300.00           | 38400.00           |
| c) General Expenses                                           |    | 244950.00          | 731117.00          |
| <b>Transportation Expenses</b>                                | 31 |                    |                    |
| a) Vehicles (owned By Institution)                            |    | 0.00               | 0.00               |
| b) Vehicles taken on Rent/ Leasac                             |    | 0.00               | 0.00               |
| c) Vehicles Hiring Expenses                                   |    | 0.00               | 0.00               |
| <b>Finance costs</b>                                          | 32 | 12514.00           | 2295.00            |
| <b>Prior Period Expenses</b>                                  | 33 |                    |                    |
| a) Staff Payments & Benefits                                  |    | 0.00               | 0.00               |
| b) Academic Expenses                                          |    | 0.00               | 0.00               |
| c) Administration Expenses                                    |    | 0.00               | 0.00               |
| d) Transportation Expenses                                    |    | 0.00               | 0.00               |
| <b>Repairs &amp; Maintenance</b>                              | 34 | 31494.00           | 107159.00          |
| <b>Purchase of Fixed Assets</b>                               | 35 | 143915.00          | 1331454.00         |
| <b>Decrease in Liabilities/ Payment to creditors</b>          | 36 | 0.00               | 0.00               |
| <b>Increase in Investments and Current assets</b>             | 37 |                    |                    |
| a) Long Term                                                  |    | 0.00               | 0.00               |
| b) Short Term                                                 |    | 0.00               | 0.00               |
| c) Increase in Inventory                                      |    | 0.00               | 0.00               |
| d) Others                                                     |    | 0.00               | 0.00               |
| <b>Loans Advances and Deposits</b>                            | 38 |                    |                    |
| a) Advance to Employees- Temp Advance                         |    | 32000.00           | 39500.00           |
| b) Long Term Advances                                         |    | 0.00               | 0.00               |
| c) Deposit From Students                                      |    | 0.00               | 0.00               |
| d) Canteen Deposits                                           |    | 0.00               | 0.00               |
| e) EMD / Security Deposit                                     |    | 0.00               | 0.00               |
| f) Deposits                                                   |    | 0.00               | 0.00               |
| <b>Closing Balances- Cash in Hand and Bank Balances</b>       | 39 |                    |                    |
| a) Cash in Hand                                               |    | 7811.00            | 7811.00            |
| b) Cash at Bank                                               |    | 9854486.00         | 8538755.00         |
| <b>TOTAL</b>                                                  |    | <b>13911201.00</b> | <b>14240786.00</b> |

PLACE- HARDA

DATED- 30-06-2022

ACCOUNTANT

PRINCIPAL  
Principal,  
Govt. Arts & Comm. College

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAJENDRA RAJPOOT & CO.  
CHARTERED ACCOUNTANTS

CA RAJENDRA SINGH RAJPUT  
PROPRIETOR  
M.NO. 076460

UDIN-22076460ALYOCL3553



**STHANIYA PRABANDHAN SAMITI HARDA DIST. HARDA (M.P.)**  
SOURCES & APPLICATION FOR THE PERIOD/YEAR ENDED 31.03.2021

| SOURCES OF FUNDS                      |  | SCH-N0    | CURRENT YEAR      | PREVIOUS YEAR     |
|---------------------------------------|--|-----------|-------------------|-------------------|
| <b>OPENING BALANCES</b>               |  | <b>20</b> |                   |                   |
| <i>a) Cash Balances</i>               |  |           | 7811.00           | 314.00            |
| <i>b) Bank Balance</i>                |  |           |                   |                   |
| i. In Current Accounts                |  |           | 0.00              | 0.00              |
| ii. In Deposit Accounts               |  |           | 0.00              | 0.00              |
| iii. In Saving Accounts               |  |           | 8538755.00        | 6468305.00        |
| <b>FEES FROM STUDENTS</b>             |  | <b>21</b> |                   |                   |
| <i>Academic Receipts</i>              |  |           |                   |                   |
| 1. Tution fee Admission and Other fee |  |           | 4625480.00        | 7391490.00        |
| 2. Admission Fee                      |  |           | 0.00              | 0.00              |
| 3. Enrolment Fee                      |  |           | 0.00              | 0.00              |
| 4. Renewal Fees                       |  |           | 0.00              | 0.00              |
| 5. Laboratory Fee                     |  |           | 0.00              | 0.00              |
| 6. Art & Craft Fee                    |  |           | 0.00              | 0.00              |
| 7. Registration Fee                   |  |           | 0.00              | 0.00              |
| 8. Syllabus Fee                       |  |           | 0.00              | 0.00              |
| 9. Library Admission Fee              |  |           | 0.00              | 0.00              |
| 10. Practical Fees                    |  |           | 0.00              | 0.00              |
| 11. Pd Test Fee                       |  |           | 0.00              | 0.00              |
| 12. Degree Fee                        |  |           | 0.00              | 0.00              |
| 13. Nomination Fees                   |  |           | 0.00              | 0.00              |
| 14. Forwarding Fees                   |  |           | 0.00              | 0.00              |
| 15. Development Fee                   |  |           | 0.00              | 0.00              |
| 16. Mental Health Fees                |  |           | 0.00              | 0.00              |
| 17. Foundation course Fees            |  |           | 0.00              | 0.00              |
| 18. Other                             |  |           | 0.00              | 0.00              |
| <b>Total A</b>                        |  |           | <b>4625480.00</b> | <b>7391490.00</b> |
| <i>Examinations Fees</i>              |  |           |                   |                   |
| 1. Admission Test Fee                 |  |           | 0.00              | 0.00              |
| 2. Annual Examination Fee             |  |           | 0.00              | 0.00              |
| 3. Mark Sheet, Certificate Fee        |  |           | 0.00              | 0.00              |
| 4. Entrance Examination Fee           |  |           | 0.00              | 0.00              |
| 5 Revaluation & Retotalling Fees      |  |           | 0.00              | 0.00              |
| <b>Total B</b>                        |  |           | <b>0.00</b>       | <b>0.00</b>       |

  
**Principal,**  
**Govt. Arts & Comm. College,**  
**HARDA (M.P.)**



|                                                  |  |                   |                   |
|--------------------------------------------------|--|-------------------|-------------------|
| <b>Other Fees</b>                                |  |                   |                   |
| 1. Identity Card Fee                             |  | 0.00              | 0.00              |
| 2. Fine & Penalties                              |  | 0.00              | 0.00              |
| 3. Medical Fee                                   |  | 0.00              | 0.00              |
| 4. Transportation Fee                            |  | 0.00              | 0.00              |
| 5. Hostel Fee                                    |  | 0.00              | 0.00              |
| 6. Insurance Fees                                |  | 0.00              | 0.00              |
| 7. Education Tour                                |  | 0.00              | 0.00              |
| 8. Parking Fees                                  |  | 0.00              | 0.00              |
| 9. Activity Fee                                  |  | 0.00              | 0.00              |
| (I) Sports Fee                                   |  | 0.00              | 0.00              |
| (Ii) Co-Curricular Activity Fees                 |  | 0.00              | 0.00              |
| (Iii) Annual Day Fee                             |  | 0.00              | 0.00              |
| 10. Career Guidance Fees                         |  | 0.00              | 0.00              |
| 11. Environmental Fees                           |  | 0.00              | 0.00              |
| 12. PhD Fees                                     |  | 0.00              | 0.00              |
| 13. Composite Fees                               |  | 0.00              | 0.00              |
| 14. Affection conference Fees                    |  | 0.00              | 0.00              |
| 15. Indeterminate Fees                           |  | 0.00              | 0.00              |
| 16. Student Union Fees                           |  | 0.00              | 0.00              |
| 17. Student welfare fees                         |  | 0.00              | 0.00              |
| 18. Social Welfare Fees                          |  | 0.00              | 0.00              |
| 13. Other Fee                                    |  | 0.00              | 0.00              |
| <b>Total C</b>                                   |  | <b>0.00</b>       | <b>0.00</b>       |
| <b>Sale of Publications</b>                      |  | 0.00              | 0.00              |
| 1. Sale Of Admission Forms                       |  | 85900.00          | 0.00              |
| 2. Sale Of Syllabus And Old Question Paper, Etc. |  | 0.00              | 0.00              |
| 3. Sale Of Prospectus Including Admission Forms  |  | 0.00              | 0.00              |
| <b>Total D</b>                                   |  | <b>85900.00</b>   | <b>0.00</b>       |
| <b>Other Academic Receipts</b>                   |  | 0.00              | 0.00              |
| 1. Registration Fee For Workshops, Programmes    |  | 0.00              | 157806.00         |
| 2. Registration Fees (Academic Staff College)    |  | 0.00              | 0.00              |
| <b>Total E</b>                                   |  | <b>0.00</b>       | <b>157806.00</b>  |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   |  | <b>4711380.00</b> | <b>7549296.00</b> |
| <b>GRANTS RECEIVED</b>                           |  | 22                |                   |
| Fund From Janbhagidari                           |  | 0.00              | 0.00              |
| Fund From Rusa                                   |  | 0.00              | 0.00              |
| Fund From State Government(Through Treasury)     |  | 0.00              | 0.00              |
| Fund From Mpheqip                                |  | 0.00              | 0.00              |
| Fund From University                             |  | 0.00              | 0.00              |
| Fund From Pd (Ed)                                |  | 0.00              | 0.00              |
| Scholarship Grant                                |  | 0.00              | 0.00              |
| Autonomous Fund                                  |  | 0.00              | 0.00              |
| Amalgamated Funds                                |  | 0.00              | 0.00              |
| Fund From Ugc                                    |  | 0.00              | 0.00              |
| Others                                           |  | 0.00              | 0.00              |
| <b>Total</b>                                     |  | <b>0.00</b>       | <b>0.00</b>       |

  
**Principal,**  
**Govt. Arts & Comm. College**  
 10/11/2019



|                                                                                 |    |                  |                  |
|---------------------------------------------------------------------------------|----|------------------|------------------|
| Less: Refund During the Year                                                    |    | 0.00             | 0.00             |
| Balance Utilized                                                                |    |                  |                  |
| Less: Utilized for Capital Expenditure (A)                                      |    | 0.00             | 0.00             |
| Less: Utilized for Revenue Expenditure (B)                                      |    | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |    | <b>0.00</b>      | <b>0.00</b>      |
| <b>INCOME FROM INVESTMENTS</b>                                                  |    |                  |                  |
| Interest on Term Deposits                                                       | 23 | 0.00             | 0.00             |
| Interest on Savings Bank Accounts                                               |    | 244394.00        | 222871.00        |
| Interest on Approved Securities                                                 |    | 0.00             | 0.00             |
| Others (Specify)                                                                |    | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |    | <b>244394.00</b> | <b>222871.00</b> |
| <b>INVESTMENTS MATURED DESIGNATED / RESTRICTED /<br/>ENDOWMENT FUNDS/OTHERS</b> |    |                  |                  |
| a) Long Term ( More than 12 Months)                                             | 24 | 0.00             | 0.00             |
| b) Short Term ( Less than 12 Months)                                            |    | 0.00             | 0.00             |
| c) Others                                                                       |    | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |    | <b>0.00</b>      | <b>0.00</b>      |

  
**Principal,**  
**Govt. Arts & Comm. College,**  
**HARDA (M. P.)**



|                                                                                  |    |                  |             |
|----------------------------------------------------------------------------------|----|------------------|-------------|
| <b>OTHER INCOME</b>                                                              |    |                  |             |
| <b>A. Income from Land &amp; Buildings</b>                                       |    |                  |             |
| 1. Hostel Charges                                                                | 25 |                  |             |
| 2. Hire Charges of Auditorium/ Play ground/Convention Centre, etc                |    | 0.00             | 0.00        |
| 3. Electricity Charges Recovered (For Holding Events)                            |    | 0.00             | 0.00        |
| 4. Water Charges Recovered                                                       |    | 0.00             | 0.00        |
| 5. Canteen Rent Received                                                         |    | 0.00             | 0.00        |
| 6. Mess Receipts                                                                 |    | 0.00             | 0.00        |
| 7. Others- Sales of Tin shed                                                     |    | 0.00             | 0.00        |
| Total A                                                                          |    | 31444.00         | 0.00        |
| <b>B. Sale of Institute's publications</b>                                       |    |                  |             |
| A) Magazine/ Journals                                                            |    | 0.00             | 0.00        |
| B) Others                                                                        |    | 0.00             | 0.00        |
| Total B                                                                          |    | 0.00             | 0.00        |
| <b>C. Income from holding events</b>                                             |    |                  |             |
| 1. Gross Receipts From Annual Function/ Sports Carnival                          |    | 0.00             | 0.00        |
| Less: Direct Expenditure Incurred On The Annual Function/ Sports Carnival        |    | 0.00             | 0.00        |
| 2. Gross Receipts From Fates/Seminars                                            |    | 0.00             | 0.00        |
| Less: Direct Expenditure Incurred On The Fetes                                   |    | 0.00             | 0.00        |
| 3. Gross Receipts For Educational Tours                                          |    | 0.00             | 0.00        |
| Less: Direct Expenditure Incurred On The Tours                                   |    | 0.00             | 0.00        |
| 4. Gross Receipts From Examination                                               |    | 0.00             | 0.00        |
| Less - Expenses Incurred For Examinations                                        |    | 0.00             | 0.00        |
| 5. Others (Reimbursement from- RUSA)                                             |    | 69417.00         | 0.00        |
| Total C                                                                          |    | 69417.00         | 0.00        |
| <b>D. Others</b>                                                                 |    |                  |             |
| 1. Income From Consultancy                                                       |    | 0.00             | 0.00        |
| 2. RTI Fees                                                                      |    | 0.00             | 0.00        |
|                                                                                  |    | 0.00             | 0.00        |
| 3. Donations & Contributions From Institutions, Welfare Bodies And Organizations |    |                  |             |
| 4. Sale Of Application Form (Recruitment)                                        |    | 0.00             | 0.00        |
| 5. Misc. Receipts (Sale Of Tender Form, Disposals, Etc.)                         |    | 0.00             | 0.00        |
| 6. Sale/Disposal Of Assets/Scrap Income                                          |    | 0.00             | 0.00        |
| A) Owned Assets                                                                  |    | 0.00             | 0.00        |
| B) Assets Acquired From Sponsored Projects Or Grants                             |    | 0.00             | 0.00        |
| C) Assets Received Free Of Cost                                                  |    | 0.00             | 0.00        |
| 7. FDR Receipts ( On Maturity)                                                   |    | 0.00             | 0.00        |
| 8. Alumni Receipts                                                               |    | 0.00             | 0.00        |
| 9. NAAC Receipts                                                                 |    | 0.00             | 0.00        |
| 10. Others                                                                       |    | 0.00             | 0.00        |
| Total D                                                                          |    | 0.00             | 0.00        |
| <b>GRAND TOTAL (A+B+C+D)</b>                                                     |    | <b>383861.00</b> | <b>0.00</b> |

*Principal,*  
Govt. Arts & Comm. College



|                                                                          |    |                 |             |
|--------------------------------------------------------------------------|----|-----------------|-------------|
| <b>PRIOR PERIOD INCOME</b>                                               |    |                 |             |
| 1.Fees From Students                                                     | 26 | 0.00            | 0.00        |
| 2.Grants / Subsidies/ Contribution                                       |    | 0.00            | 0.00        |
| 3.Income From Investments                                                |    | 0.00            | 0.00        |
| 4.Other Income                                                           |    | 0.00            | 0.00        |
| <b>TOTAL</b>                                                             |    | <b>0.00</b>     | <b>0.00</b> |
| <b>DEPOSITS &amp; ADVANCES</b>                                           |    |                 |             |
| 1. Advances to Employees ( Temporary Advances)                           | 27 | 0.00            | 0.00        |
| 2. Long Term Advances From Employees ( Interest Or Non Interest Bearing) |    | 25000.00        | 0.00        |
| 3. Deposits From Students                                                |    | 0.00            | 0.00        |
| i) Caution Money Deposits                                                |    | 0.00            | 0.00        |
| ii) Liabrary Deposits                                                    |    | 0.00            | 0.00        |
| iii) Hostel Deposits                                                     |    | 0.00            | 0.00        |
| iv) Other Deposits                                                       |    | 0.00            | 0.00        |
| 4. Canteen Deposits                                                      |    | 0.00            | 0.00        |
| 5. EMD/ Security Deposits                                                |    | 0.00            | 0.00        |
| 6. Deposit -Others                                                       |    | 0.00            | 0.00        |
| <b>TOTAL</b>                                                             |    | <b>25000.00</b> | <b>0.00</b> |
|                                                                          |    |                 |             |
| <b>TOTAL SOURCES</b>                                                     |    |                 |             |

  
**Principal;**  
**Govt. Arts & Comm. College**  
**HARDA (M. P.)**



| APPLICATION OF FUNDS                    |  | SCH-N0 | CURRENT YEAR      | PREVIOUS YEAR     |
|-----------------------------------------|--|--------|-------------------|-------------------|
| <b>STAFF PAYMENTS &amp; BENEFITS</b>    |  |        |                   |                   |
| <b>1. For Govt Staff</b>                |  | 28     |                   |                   |
| A) Salaries And Wages                   |  |        | 0.00              | 0.00              |
| B) Allowances And Bonus                 |  |        | 0.00              | 0.00              |
| C) Contribution To Provident Fund\ NPS  |  |        | 0.00              | 0.00              |
| D) Contribution To GIS                  |  |        | 0.00              | 0.00              |
| D) Contribution To Other Fund (Specify) |  |        | 0.00              | 0.00              |
| E) Staff Welfare Expenses               |  |        | 0.00              | 0.00              |
| F) Retirement And Terminal Benefits     |  |        | 0.00              | 0.00              |
| G) LTC Facility                         |  |        | 0.00              | 0.00              |
| H) Medical Facility                     |  |        | 0.00              | 0.00              |
| I) Children Education Allowance         |  |        | 0.00              | 0.00              |
| J) Honorarium                           |  |        | 0.00              | 0.00              |
| K) Arrears Received                     |  |        | 0.00              | 0.00              |
| L) Project Allowances                   |  |        | 0.00              | 0.00              |
| I) Others (Specify)                     |  |        | 0.00              | 0.00              |
| Total                                   |  |        | <b>0.00</b>       | <b>0.00</b>       |
| <b>2. For Non Govt Staff</b>            |  |        |                   |                   |
| A) Salaries And Wages                   |  |        | 206080.00         | 184810.00         |
| B) Honorarium, Guest/Visiting Faculty   |  |        | 3148413.00        | 3052006.00        |
| C) Allowances And Bonus                 |  |        | 0.00              | 0.00              |
| D) Contribution to Provident Fund       |  |        | 0.00              | 0.00              |
| E) Contribution to ESIC                 |  |        | 0.00              | 0.00              |
| F) Contribution to EPF                  |  |        | 0.00              | 0.00              |
| G) Contribution to NPS                  |  |        | 0.00              | 0.00              |
| H) Contribution to Other Fund (specify) |  |        | 0.00              | 0.00              |
| i) Arrears                              |  |        | 0.00              | 0.00              |
| H) Others (Specify)                     |  |        | 3354493.00        | 3236816.00        |
| Total                                   |  |        | <b>3354493.00</b> | <b>3236816.00</b> |
| <b>GRAND TOTAL (A+B)</b>                |  |        | <b>3354493.00</b> | <b>3236816.00</b> |

  
**Principal,**  
**Govt. Arts & Comm. College**  
**HARDA (M. P.)**



**ACADEMIC EXPENSES**

|                                            |    |                 |                 |
|--------------------------------------------|----|-----------------|-----------------|
| 1. Publications & Magazines                | 29 |                 |                 |
| 2. Convocation Expenses                    |    | 0.00            | 0.00            |
| 3. Examination Expenses                    |    | 0.00            | 0.00            |
| 4. Remedial Classes Expenses               |    | 0.00            | 15000.00        |
| 5. Expenses On Seminars/Workshops          |    | 0.00            | 0.00            |
| 6. Field Work/Participation In Conferences |    | 3500.00         | 0.00            |
| 8. Laboratory Expenses                     |    | 0.00            | 0.00            |
| 9. Newspapers, Subscription & E-Journals   |    | 0.00            | 0.00            |
| 10. Student Welfare Expenses               |    | 22458.00        | 9217.00         |
| 11. Scholarship, Stipend and Awards        |    | 0.00            | 0.00            |
| a) Government                              |    | 0.00            | 0.00            |
| i. Gao Ki Beti Yojna                       |    | 0.00            | 0.00            |
| ii Pratibhakaran                           |    | 0.00            | 0.00            |
| iii Avagaman Yojna                         |    | 0.00            | 0.00            |
| iv. Swami Vivekanand Career Margdarshan    |    | 0.00            | 0.00            |
| v Vikramaditya Yogna                       |    | 0.00            | 0.00            |
| vi DBT/ DST/MOEF                           |    | 0.00            | 0.00            |
| vii Red Rose                               |    | 0.00            | 0.00            |
| v Others                                   |    | 0.00            | 0.00            |
| b) Non-Government                          |    | 0.00            | 0.00            |
| i Kunji Lal Dubey Fund                     |    | 0.00            | 0.00            |
| ii                                         |    | 0.00            | 0.00            |
| 12. University Expenses                    |    | 0.00            | 0.00            |
| i Affiliation fees                         |    | 0.00            | 0.00            |
| ii Sports Fees                             |    | 0.00            | 0.00            |
| iii Nomination Fees                        |    | 0.00            | 0.00            |
| iv Cultural Activity Fees                  |    | 0.00            | 0.00            |
| iv Degree Fees                             |    | 0.00            | 0.00            |
| v. Forwarding Fees                         |    | 0.00            | 0.00            |
| 13. Payment To Guest Faculty               |    | 0.00            | 0.00            |
| 14. Payment To Visiting Faculty            |    | 0.00            | 0.00            |
| 15. Free Book Distribution Expenses        |    | 0.00            | 0.00            |
| 15. Others (Specify)                       |    | 0.00            | 0.00            |
| <b>TOTAL</b>                               |    | <b>25958.00</b> | <b>24217.00</b> |

  
**Principal,**  
**Govt. Arts & Comm. College**  
 774 0750 (M. P.)



|                                                |  |    |                  |                  |
|------------------------------------------------|--|----|------------------|------------------|
| <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>     |  | 30 |                  |                  |
| <b>A Infrastructure</b>                        |  |    |                  |                  |
| Electricity and Power                          |  |    | 183280.00        | 167558.00        |
| Insurance                                      |  |    | 0.00             | 15704.00         |
| Rent, Rates and Taxes (including property tax) |  |    | 0.00             | 0.00             |
| Water charges                                  |  |    | 0.00             | 0.00             |
|                                                |  |    | <b>183280.00</b> | <b>183262.00</b> |
| Total A                                        |  |    |                  |                  |
| <b>B Communication</b>                         |  |    |                  |                  |
| Postage and Stationery                         |  |    | 0.00             | 2000.00          |
| Software and Website Expenses                  |  |    | 20300.00         | 0.00             |
| Mobile/Telephone, Broadband & Internet Charges |  |    | 0.00             | 36400.00         |
|                                                |  |    | <b>20300.00</b>  | <b>38400.00</b>  |
| Total B                                        |  |    |                  |                  |
| <b>C Others</b>                                |  |    |                  |                  |
| Advertisement and Publicity                    |  |    | 18000.00         | 156280.00        |
| Alumni Exp                                     |  |    | 0.00             | 0.00             |
| Auditors Remuneration                          |  |    | 0.00             | 0.00             |
| i) Statutory Audit                             |  |    | 0.00             | 0.00             |
| ii) Internal Audit                             |  |    | 0.00             | 0.00             |
| Campus Maintenance                             |  |    | 0.00             | 0.00             |
| Festival Programmes                            |  |    | 8050.00          | 55496.00         |
| Gardening Exp                                  |  |    | 0.00             | 0.00             |
| Hospitality Expenses                           |  |    | 0.00             | 0.00             |
| Hostel Expenses                                |  |    | 0.00             | 0.00             |
| i) Hostel water charges                        |  |    | 0.00             | 0.00             |
| ii) Hostel Electricity Charges                 |  |    | 0.00             | 0.00             |
| iii) Hostel Repair and Maintenance Charges     |  |    | 0.00             | 0.00             |
| iv) Hostel Cleaning Charges                    |  |    | 0.00             | 0.00             |
| v) Mess Charges                                |  |    | 0.00             | 0.00             |
| Housekeeping & Cleaning exp                    |  |    | 0.00             | 0.00             |
| Identity Card Exp                              |  |    | 37495.00         | 97487.00         |
| Legal Fees                                     |  |    |                  |                  |
| i) TDS Charges                                 |  |    | 0.00             | 0.00             |
| iii) Others                                    |  |    | 8500.00          | 0.00             |
| ii) Penalty and Fines                          |  |    | 0.00             | 0.00             |
| Magazines & Journals                           |  |    | 0.00             | 0.00             |
| Meeting Exp                                    |  |    | 0.00             | 0.00             |
| NAAC Exp                                       |  |    | 0.00             | 0.00             |
| Printing and Stationery                        |  |    | 88487.00         | 105617.00        |
| Professional Charges                           |  |    | 0.00             | 0.00             |
| Registration Fees                              |  |    | 0.00             | 0.00             |
| Social welfare Expenses                        |  |    | 0.00             | 0.00             |
| Travelling and Conveyance Expenses             |  |    | 22149.00         | 400.00           |
| Uniform and Dress exp                          |  |    | 0.00             | 0.00             |
| Transfer Fees                                  |  |    | 0.00             | 0.00             |
| Sports Expenses                                |  |    | 0.00             | 110645.00        |
| Inspection Fees                                |  |    | 0.00             | 0.00             |
| Others (specify)                               |  |    | 62269.00         | 205192.00        |
| Total C                                        |  |    | <b>244950.00</b> | <b>731117.00</b> |
| <b>GRAND TOTAL (A+B+C)</b>                     |  |    | <b>448530.00</b> | <b>952779.00</b> |

Principal,  
Govt. Arts & Comm. College  
HARDA (M.P.)



|                                           |  |          |          |
|-------------------------------------------|--|----------|----------|
| TRANSPOTATION EXPENSES                    |  |          |          |
| 1. Vehicles (owned by institution)        |  | 31       |          |
| a) Running Expenses                       |  |          | 0.00     |
| b) Repairs & Maintenance                  |  |          | 0.00     |
| c) Insurance expenses/ RTO Charges        |  |          | 0.00     |
| 2. Vehicles taken on rent/lease           |  |          |          |
| a) Rent/lease Expenses                    |  |          | 0.00     |
| 3. Vehicle (Taxi) hiring Expenses         |  |          |          |
| a) Taxi/Auto Charges                      |  |          | 0.00     |
| TOTAL                                     |  |          | 0.00     |
| REPAIRS & MAINTENANCE                     |  | 32       |          |
| a) Buildings                              |  |          |          |
| b) Furniture & Fixtures                   |  | 4600.00  | 37825.00 |
| c) Plant & Machinery                      |  | 0.00     | 0.00     |
| d) Office Equipment                       |  | 0.00     | 0.00     |
| e) Computers, Laptops, & Misc peripherals |  | 2080.00  | 11200.00 |
| f) Laboratory & Scientific equipment      |  | 24814.00 | 54184.00 |
| g) Audio Visual equipment                 |  | 0.00     | 0.00     |
| h) Cleaning Material & Services           |  | 0.00     | 0.00     |
| i) Book binding charges                   |  | 0.00     | 0.00     |
| j) Generator, inverter and Battery        |  | 0.00     | 0.00     |
| k) Others (Specify)                       |  | 0.00     | 3950.00  |
| TOTAL                                     |  |          | 0.00     |
|                                           |  |          | 31494.00 |
| FINANCE COSTS                             |  | 33       |          |
| Bank Charges ( Processing Charges If any) |  |          | 12514.00 |
| Bank Interest                             |  |          | 0.00     |
| Others (specify)                          |  |          | 0.00     |
| TOTAL                                     |  |          | 12514.00 |
|                                           |  |          | 2295.00  |
| PRIOR PERIOD EXPENSES                     |  | 34       |          |
| 1 Staff Payments & Benefits               |  |          | 0.00     |
| 2 Academic Expenses                       |  |          | 0.00     |
| 3 Administrative Expenses                 |  |          | 0.00     |
| 4 Transportation Expenses                 |  |          | 0.00     |
| 5 Repairs & Maintenance                   |  |          | 0.00     |
| TOTAL                                     |  |          | 0.00     |
|                                           |  |          | 0.00     |

  
**Principal,**  
**Govt. Arts & Comm. College**  
 (M. P.)



|                                                                    |    |                  |                   |
|--------------------------------------------------------------------|----|------------------|-------------------|
| <b>PURCHASE OF FIXED ASSETS</b>                                    | 35 |                  |                   |
| Land                                                               |    | 0.00             | 0.00              |
| Site Development                                                   |    | 0.00             | 0.00              |
| Buildings                                                          |    | 4855.00          | 1275508.00        |
| Roads & Bridges                                                    |    | 0.00             | 0.00              |
| Tube wells & Water Supply                                          |    | 0.00             | 10185.00          |
| Sewerage & Drainage                                                |    | 0.00             | 0.00              |
| Electrical Installation and Equipment                              |    | 9009.00          | 14845.00          |
| Plant & Machinery                                                  |    | 0.00             | 0.00              |
| Scientific & Laboratory Equipment                                  |    | 0.00             | 0.00              |
| Office Equipment                                                   |    | 106116.00        | 0.00              |
| Audio Visual Equipment                                             |    | 0.00             | 0.00              |
| Computers & Peripherals                                            |    | 23935.00         | 30916.00          |
| Furniture, Fixtures & Fittings                                     |    | 0.00             | 0.00              |
| Vehicles                                                           |    | 0.00             | 0.00              |
| Lib. Books & Scientific Journals                                   |    | 0.00             | 0.00              |
| Small Value Assets                                                 |    | 0.00             | 0.00              |
| Computer Software                                                  |    | 0.00             | 0.00              |
| E-Journals                                                         |    | 0.00             | 0.00              |
| Patents & Copyright                                                |    | 0.00             | 0.00              |
| Capital Work in Progress                                           |    | 0.00             | 0.00              |
| <b>TOTAL</b>                                                       |    | <b>143915.00</b> | <b>1331454.00</b> |
| <b>DECREASE IN LIABILITY/PAYMENT TO CREDITORS/PROVISIONS</b>       | 36 | 0.00             | 0.00              |
| Statutory Liabilities (GPF, TDS,GST, PT, Other TAX, CPF, GIS, NPS) |    |                  |                   |
| <b>INCREASE IN INVESTMENTS &amp; CURRENT ASSETS</b>                | 37 |                  |                   |
| <b>Long Term</b>                                                   |    | 0.00             | 0.00              |
| In Approved Securities                                             |    | 0.00             | 0.00              |
| Term Deposits With Banks                                           |    | 0.00             | 0.00              |
| Others (To Be Specified)                                           |    | 0.00             | 0.00              |
| <b>Short Term</b>                                                  |    |                  |                   |
| In Approved Securities                                             |    | 0.00             | 0.00              |
| Term Deposits With Banks                                           |    | 0.00             | 0.00              |
| Others (To Be Specified)                                           |    | 0.00             | 0.00              |
| <b>Increase in Inventory</b>                                       |    |                  |                   |
| Consumable                                                         |    | 0.00             | 0.00              |
| Non Consumable                                                     |    | 0.00             | 0.00              |
| <b>Others</b>                                                      |    | 0.00             | 0.00              |
| <b>TOTAL</b>                                                       |    | <b>0.00</b>      | <b>0.00</b>       |

*Principal;*  
Govt. Arts & Comm. College



|                                                                     |    |                   |                   |
|---------------------------------------------------------------------|----|-------------------|-------------------|
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>                               |    |                   |                   |
| Advances to employees: (Non-interest bearing)- Temporary Advances   | 38 | 32000.00          | 39500.00          |
| Long Term Advances to employees: (Interest or non Interest bearing) |    | 0.00              | 0.00              |
| Deposit From Students ( Repayments)                                 |    | 0.00              | 0.00              |
| i) Caution Money Deposits                                           |    | 0.00              | 0.00              |
| ii) Liabrary Deposits                                               |    | 0.00              | 0.00              |
| iii) Hostel Deposits                                                |    | 0.00              | 0.00              |
| iv) Other Deposits                                                  |    | 0.00              | 0.00              |
| Canteen Deposits                                                    |    | 0.00              | 0.00              |
| EMD/ Security Deposits                                              |    | 0.00              | 0.00              |
| Deposits                                                            |    | 0.00              | 0.00              |
| <b>TOTAL</b>                                                        |    | <b>32000.00</b>   | <b>39500.00</b>   |
| <b>CLOSING BALANCES</b>                                             |    |                   |                   |
| a) Cash in Hand                                                     | 39 |                   |                   |
| b) Bank Balances                                                    |    | 7811.00           | 7811.00           |
| i. In Currents Accounts                                             |    |                   |                   |
| ii. In Savings Accounts                                             |    | 0.00              | 0.00              |
| iii. In Deposit Accounts                                            |    | 9854486.00        | 8538755.00        |
|                                                                     |    | 0.00              | 0.00              |
| <b>TOTAL</b>                                                        |    | <b>9862297.00</b> | <b>8546566.00</b> |
| <b>TOTAL PAYMENTS</b>                                               |    | <b>4048904.00</b> | <b>5694220.00</b> |

  
**Principal,**  
**Govt. Arts & Comm. College,**  
**WARDA (M. P.)**



**STHANIYA PRABANDHAN SAMITHI HARDA, DIST. HARDA (M.P.)**  
**BALANCE SHEET AS AT 31-03-2022**

| LIABILITIES                                                      | Schedule | Current Year 31-03-2022 | Previous Year 31-03-2021 |
|------------------------------------------------------------------|----------|-------------------------|--------------------------|
| CORPUS/ CAPITAL FUND                                             | 1        | 1,64,92,104.00          | 1,72,38,613.00           |
| DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS                         | 2        | 0.00                    | 0.00                     |
| LIABILITIES & PROVISIONS                                         | 3        | 0.00                    | 0.00                     |
| <b>TOTAL</b>                                                     |          | <b>1,64,92,104.00</b>   | <b>1,72,38,613.00</b>    |
| <b>ASSETS</b>                                                    |          |                         |                          |
| <b>FIXED ASSETS</b>                                              | 4        |                         |                          |
| Tangible Assets                                                  |          | 46,01,222.00            | 50,71,082.00             |
| Intangible Assets                                                |          | 0.00                    | 0.00                     |
| Capital Works-In-Progress                                        |          | 0.00                    | 0.00                     |
| <b>INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS</b> | 5        |                         |                          |
| Long Term                                                        |          | 14,82,463.00            | 14,82,463.00             |
| Short Term                                                       |          | 0.00                    | 0.00                     |
| <b>CURRENT ASSETS</b>                                            | 6        | 95,31,586.00            | 98,62,297.00             |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>                            | 7        | 8,76,833.00             | 8,22,771.00              |
| <b>TOTAL</b>                                                     |          | <b>1,64,92,104.00</b>   | <b>1,72,38,613.00</b>    |

A-01

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES OF ACCOUNTES ,  
OBSERVATION AND DESCREPANCIES :-**

PLACE- HARDA  
DATED- 17-05-2024

AS PER OUR REPORT OF EVEN DATE ATTACHED

  
ACCOUNTANT

  
PRINCIPAL  
Govt. Arts & Comm. College,  
HARDA (M. P.)

RAJENDRA RAJPOOT & CO.  
CHARTERED ACCOUNTANTS  
  
CA. RAJENDRA SINGH RAJPUT  
PROPRIETOR  
M.NO. 076460

  
Principal,  
Govt. Arts & Comm. P. G. College  
HARDA (M. P.) - 461 331

UDIN-24076460 BKBED24971

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

Amount in Rupees

| Particulars                                                                                                                                                                            | Current Year 2021-2022 | Previous Year 2020-2021 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|
| Balance at the beginning of the year                                                                                                                                                   | 17238613.00            | 16345212.00             |
| Add: State Government (RUSA, MPHEQIP, Govt funds through treasury, University Grants, others), Government of India,UGC and other Grants to the extent utilized for capital expenditure | 0.00                   | 0.00                    |
| Add: Assets Purchased out of own Funds                                                                                                                                                 | 0.00                   | 0.00                    |
| Add: Assets Purchased out of Sponsored Projects and external donor funding agencies, where ownership vests in the institution                                                          | 0.00                   | 0.00                    |
| Add: Assets Donated/Gifts Received                                                                                                                                                     | 0.00                   | 0.00                    |
| Add: Other Additions                                                                                                                                                                   | 0.00                   | 0.00                    |
| Add: Excess of Income over expenditure (Surplus) transferred from the Income and Expenditure Account                                                                                   | 0.00                   | 893401.00               |
| Total                                                                                                                                                                                  | 17238613.00            | 17238613.00             |
| (Deduct) Deficit transferred from the Income & Expenditure Account                                                                                                                     | -746509.00             | 0.00                    |
| Balance at the year end                                                                                                                                                                | 16492104.00            | 17238613.00             |



Principal,

H. K. Arts & Commerce College  
H. K. Arts & Commerce College  
H. K. Arts & Commerce College

**SCHEDULE 2 - DESIGNATED / RESTRICTED/ ENDOWMENT**

Amount in Rupees

| Particulars                                                      | Amount in Rupees          |                            |
|------------------------------------------------------------------|---------------------------|----------------------------|
|                                                                  | Current<br>Year 2021-2022 | Previous<br>Year 2020-2021 |
| a) Opening balance (Unspent Balance)                             | 0.00                      | 0.00                       |
| b) Additions during the year                                     | 0.00                      | 0.00                       |
| c) Income from investments made out of the funds                 | 0.00                      | 0.00                       |
| d) Interest on investments/Advances                              | 0.00                      | 0.00                       |
| e) Interest on Savings Bank a/c                                  | 0.00                      | 0.00                       |
| f) Other additions (Specify nature)                              | 0.00                      | 0.00                       |
| <b>Total (A)</b>                                                 | <b>0.00</b>               | <b>0.00</b>                |
| Utilisation/Expenditure towards objectives of funds              |                           |                            |
| ii) Capital Expenditure                                          |                           |                            |
| a)                                                               | 0.00                      | 0.00                       |
| b)                                                               | 0.00                      | 0.00                       |
| c)                                                               | 0.00                      | 0.00                       |
| ii) Revenue Expenditure                                          |                           |                            |
| a)                                                               | 0.00                      | 0.00                       |
| b)                                                               | 0.00                      | 0.00                       |
| c)                                                               | 0.00                      | 0.00                       |
| <b>Total (B)</b>                                                 | <b>0.00</b>               | <b>0.00</b>                |
| <b>Closing balance (Unspent Balance) at the year end (A - B)</b> | <b>0.00</b>               | <b>0.00</b>                |
| <b>Represented by</b>                                            |                           |                            |
| Cash And Bank Balances                                           | 0.00                      | 0.00                       |
| Investments                                                      | 0.00                      | 0.00                       |
| <b>Total</b>                                                     | <b>0.00</b>               | <b>0.00</b>                |

**Principal,**  
**Govt. Arts & Comm. P. G. College**  
**Chennai - 600 009**



# SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

| Particulars                                                             | Current Year 2021-2022 | Previous Year 2020-2021 |
|-------------------------------------------------------------------------|------------------------|-------------------------|
| <b>A. CURRENT LIABILITIES</b>                                           |                        |                         |
| 1. Deposits from Staff/ Contractual staff                               | 0.00                   | 0.00                    |
| 2. Deposits from students                                               |                        |                         |
| a) Caution Money                                                        |                        |                         |
| b) Library Deposit                                                      | 0.00                   | 0.00                    |
| c) Hostel Deposit                                                       | 0.00                   | 0.00                    |
| d) Other Sundry Deposits                                                | 0.00                   | 0.00                    |
| 3. Sundry Creditors                                                     |                        |                         |
| a) For Goods & Services                                                 |                        |                         |
| b) Others                                                               | 0.00                   | 0.00                    |
| 4. Deposit-Others (including EMD, Security Deposit)                     |                        |                         |
| EMD                                                                     | 0.00                   | 0.00                    |
| Security Deposits                                                       |                        |                         |
| 5. Statutory Liabilities (GPF, TDS, GST, PT, Other TAX, CPF, GIS, NPS): |                        |                         |
| a)                                                                      |                        |                         |
| b)                                                                      | 0.00                   | 0.00                    |
|                                                                         | 0.00                   | 0.00                    |
| 6. Canteen Deposits                                                     |                        |                         |
|                                                                         | 0.00                   | 0.00                    |
| 7. Other Current Liabilities                                            |                        |                         |
| a) Salaries, Honorarium & Contractual Payments                          |                        |                         |
| b) Unspent Funds of Sponsored projects                                  | 0.00                   | 0.00                    |
| c) Unspent Grants                                                       | 0.00                   | 0.00                    |
| f) Other funds                                                          | 0.00                   | 0.00                    |
| g) Other liabilities                                                    | 0.00                   | 0.00                    |
| a) Loan against FD                                                      | 0.00                   | 0.00                    |
| b) Others                                                               | 0.00                   | 0.00                    |
|                                                                         | 0.00                   | 0.00                    |
| <b>Total (A)</b>                                                        |                        |                         |
| <b>B. PROVISIONS</b>                                                    | 0.00                   | 0.00                    |
| 1. Gratuity                                                             |                        |                         |
| 2. Superannuation Pension                                               | 0.00                   | 0.00                    |
| 3. Accumulated Leave Encashment                                         | 0.00                   | 0.00                    |
| 4. Others (Specify)                                                     | 0.00                   | 0.00                    |
| <b>Total (B)</b>                                                        | 0.00                   | 0.00                    |
| <b>Total (A+ B)</b>                                                     | 0.00                   | 0.00                    |

Principal,

Govt. Arts & Comm. P. G. College  
HARDA (M. P.) - 461 331

**SCHEDULE 4 FIXED ASSETS- OTHERS**

Amount in Rupees

| S NO | Assets Heads                          | Gross Block     |           |            |                 | Depreciation    |                             |                        |                 | Net Block            |                       |
|------|---------------------------------------|-----------------|-----------|------------|-----------------|-----------------|-----------------------------|------------------------|-----------------|----------------------|-----------------------|
|      |                                       | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciated on for the Year | Deductions /adjustment | Closing Balance | Current Year 2021-22 | Previous Year 2020-21 |
| 1    | Land                                  | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 2    | Site Development                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 3    | Buildings                             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 4    | Tube wells & Water Supply             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 5    | Sewerage & Drainage                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 6    | Electrical Installation and equipment | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 7    | Plant & Machinery                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 8    | Scientific & Laboratory Equipment     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 9    | Office Equipment                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 10   | Audio Visual Equipment                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 11   | Computers & Penipherals               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 12   | Furniture, Fixtures & Fittings        | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 13   | Vehicles                              | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 14   | Lib. Books & Scientific Journals      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 15   | Sports Equipments                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 16   | Musical Instruments                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 17   | Generator and Inverter                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 18   | CCTV & Security devices               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 19   | Smart Classes                         | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 20   | Biometric Machines                    | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (A)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
|      | <b>Intangible Assets</b>              | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciated on for the Year | Deductions /adjustment | Closing Balance | Current Year 2021-22 | Previous Year 2020-21 |
| 20   | Computer Software                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 21   | E-Journals                            | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 22   | Patents & Copyrights                  | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (B)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 23   | Capital Work in Progress (B)          | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (C)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                        | 0.00                   | 0.00            | 0.00                 | 0.00                  |

  
 P. G. College  
 Dist. Arts & Com. P. G. College  
 BARDA (M. P.) - 451 337

SCHEDULE 4 FIXED ASSETS- JANBHAGIDHARI

2021-2022

Amount in Rupees

| S NO | Assets Heads                          | Gross Block       |                 |             |                   | Depreciation      |                           |                         |                   | Net Block               |                          |
|------|---------------------------------------|-------------------|-----------------|-------------|-------------------|-------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------------|
|      |                                       | Opening Balance   | Additions       | Deductions  | Closing Balance   | Opening Balance   | Depreciation for the Year | Deductions/a adjustment | Closing Balance   | Current Year 31-03-2022 | Previous Year 31-03-2021 |
|      |                                       |                   |                 |             |                   |                   |                           |                         |                   |                         |                          |
|      |                                       |                   |                 |             |                   |                   |                           |                         |                   |                         |                          |
| 1    | Land                                  | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 2    | Site Development                      | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 3    | Buildings                             | 4516322.00        | 0.00            | 0.00        | 4516322.00        | 1106489.00        | 356480.00                 | 0.00                    | 1462969.00        | 3053353.00              | 3409833.00               |
| 4    | Tube wells & Water Supply             | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 5    | Sewerage & Drainage                   | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 6    | Electrical Installation and equipment | 242563.00         | 44749.00        | 0.00        | 287312.00         | 59539.00          | 32831.00                  | 0.00                    | 92370.00          | 194942.00               | 183024.00                |
| 7    | Plant & Machinery                     | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 8    | Scientific & Laboratory Equipment     | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 9    | Office Equipment                      | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 10   | Audio Visual Equipment                | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 11   | Computers & Peripherals               | 65320.00          | 0.00            | 0.00        | 65320.00          | 30487.00          | 13933.00                  | 0.00                    | 44420.00          | 20900.00                | 34833.00                 |
| 12   | Furniture, Fixtures & Fittings        | 1833004.00        | 8250.00         | 0.00        | 1841254.00        | 477402.00         | 110836.00                 | 0.00                    | 588238.00         | 1253016.00              | 1355602.00               |
| 13   | Vehicles                              | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 14   | Lib. Books & Scientific Journals      | 120425.00         | 0.00            | 0.00        | 120425.00         | 32635.00          | 8779.00                   | 0.00                    | 41414.00          | 79011.00                | 87790.00                 |
| 15   | Sports Equipments                     | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 16   | Musical Instruments                   | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 17   | Generator and Inverter                | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 18   | CCTV & Security devices               | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 19   | Smart Classes                         | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 20   | Biometric Machines                    | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
|      | <b>Total (A)</b>                      | <b>6777634.00</b> | <b>52999.00</b> | <b>0.00</b> | <b>6830633.00</b> | <b>1706552.00</b> | <b>522859.00</b>          | <b>0.00</b>             | <b>2229411.00</b> | <b>4601222.00</b>       | <b>5071082.00</b>        |

|    | Intangible Assets            | Opening Balance   | Additions       | Deductions  | Closing Balance   | Opening Balance   | Depreciation for the Year | Deductions/a adjustment | Closing Balance   | Current Year 31-03-2022 | Previous Year 31-03-2021 |
|----|------------------------------|-------------------|-----------------|-------------|-------------------|-------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------------|
|    |                              |                   |                 |             |                   |                   |                           |                         |                   |                         |                          |
| 21 | Computer Software            | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 22 | E-Journals                   | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 23 | Patents & Copyright          | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
|    | <b>Total (B)</b>             | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>              |
| 24 | Capital Work in Progress (B) | 0.00              | 0.00            | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
|    | <b>Total (C)</b>             | <b>6777634.00</b> | <b>52999.00</b> | <b>0.00</b> | <b>6830633.00</b> | <b>1706552.00</b> | <b>522859.00</b>          | <b>0.00</b>             | <b>2229411.00</b> | <b>4601222.00</b>       | <b>5071082.00</b>        |

Principal,

Govt. Arts & Comm. P. G. College

BADOLI, N. S.

SCHEDULE 4B FIXED ASSETS- TREASURY

Amount in Rupees

| Assets Heads                          | Gross Block            |                  |                   |                        | Depreciation           |                                  |                              |                        | Net Block                     |                                |
|---------------------------------------|------------------------|------------------|-------------------|------------------------|------------------------|----------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------|
|                                       | Opening Balance        | Additions        | Deductions        | Closing Balance        | Opening Balance        | Depreciation for the Year        | Deductions/adjustment        | Closing Balance        | Current Year 2021-2022        | Previous Year 2020-2021        |
| Land                                  | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Site Development                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Buildings                             | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Tube wells & Water Supply             | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Sewerage & Drainage                   | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Electrical Installation and equipment | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Plant & Machinery                     | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Scientific & Laboratory Equipment     | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Office Equipment                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Audio Visual Equipment                | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Computers & Peripherals               | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Furniture, Fixtures & Fittings        | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Vehicles                              | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Lab. Books & Scientific Journals      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Sports Equipments                     | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Musical Instruments                   | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Generator and Inverter                | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| CCTV & Security devices               | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Smart Glasses                         | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Biometric Machines                    | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| <b>Total (A)</b>                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| <b>Intangible Assets</b>              | <b>Opening Balance</b> | <b>Additions</b> | <b>Deductions</b> | <b>Closing Balance</b> | <b>Opening Balance</b> | <b>Depreciation for the Year</b> | <b>Deductions/adjustment</b> | <b>Closing Balance</b> | <b>Current Year 2021-2022</b> | <b>Previous Year 2020-2021</b> |
| Computer Software                     | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| E-Journals                            | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Patents & Copyrights                  | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| <b>Total (B)</b>                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Capital Work in Progress (B)          | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| <b>Total (C)</b>                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |

63.0

Principal,

Govt. Arts & Comm. College

Ward No. 1, P. O. 411 001

# **SCHEDULE 5 : INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS**

Long Term ( MORE THAN 12 MONTHS)

Amount in Rupees

| Particulars                | Current Year      | Previous Year     |
|----------------------------|-------------------|-------------------|
|                            | 2021-2022         | 2020-2021         |
| 1 In Approved Securities   | 0.00              | 0.00              |
| 2 Term Deposits with Banks | 1482463.00        | 1482463.00        |
| 3 Others (to be specified) | 0.00              | 0.00              |
| <b>Total</b>               | <b>1482463.00</b> | <b>1482463.00</b> |

Short Term ( LESS THAN 12 MONTHS)

Amount in Rupees

| Particulars                | Current Year | Previous Year |
|----------------------------|--------------|---------------|
|                            | 2021-2022    | 2020-2021     |
| 1 In Approved Securities   | 0.00         | 0.00          |
| 2 Term Deposits with Banks | 0.00         | 0.00          |
| 3 Others (to be specified) | 0.00         | 0.00          |
| <b>Total</b>               | <b>0.00</b>  | <b>0.00</b>   |

M. No.  
076160

  
Principal,  
Govt. Arts & Comm. P. G. College,  
HARDA (B. I. ) - 451 331

**SCHEDULE 6- CURRENT ASSETS**

| Particulars                                         | Amount in Rupees     |                       |
|-----------------------------------------------------|----------------------|-----------------------|
|                                                     | Current Year 2021-22 | Previous Year 2020-21 |
| <b>1. Inventory:</b>                                |                      |                       |
| a) Stores and Spares                                | 0.00                 | 0.00                  |
| b) Printing & Stationery                            | 0.00                 | 0.00                  |
| c) Publications                                     | 0.00                 | 0.00                  |
| d) laboratory chemicals, consumables and glass ware | 0.00                 | 0.00                  |
| e) Building Material                                | 0.00                 | 0.00                  |
| (f) Electrical Material                             | 0.00                 | 0.00                  |
| g) Others                                           | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>2. Cash and Bank Balances</b>                    | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>a) With Scheduled Banks:</b>                     |                      |                       |
| In Current Accounts                                 | 0.00                 | 0.00                  |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 9523775.00           | 9854486.00            |
|                                                     |                      |                       |
| <b>b) With non-Scheduled Banks:</b>                 |                      |                       |
| In Current Accounts                                 | 0.00                 | 0.00                  |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>3. Funds in Transit-</b>                         | 0.00                 | 0.00                  |
| <b>4. Cash in hand</b>                              | 7811.00              | 7811.00               |
| <b>Total</b>                                        | <b>9531586.00</b>    | <b>9862297.00</b>     |

  
  
**Principal,**  
 Govt. Arts & Comm. P. G. College  
 BARDOLI

SCHEDULE 7- LOANS, ADVANCES & DEPOSITS

| Particulars                                            | Amount in Rupees          |                            |
|--------------------------------------------------------|---------------------------|----------------------------|
|                                                        | Current Year<br>2021-2022 | Previous Year<br>2020-2021 |
| 1. Advances to employees: (Non-interest bearing)       |                           |                            |
| a) Salary                                              |                           |                            |
| b) Festival                                            | 0.00                      | 0.00                       |
| c) Medical Advance                                     | 0.00                      | 0.00                       |
| d) Other (to be specified)-For Expenditure             | 0.00                      | 0.00                       |
|                                                        | 316728.00                 | 262666.00                  |
| 2. Long Term Advances to employees: (Interest bearing) | 560105.00                 | 560105.00                  |
| a) Vehicle loan                                        |                           |                            |
| b) Home loan                                           | 0.00                      | 0.00                       |
| c) Others (to be specified)                            | 0.00                      | 0.00                       |
|                                                        | 0.00                      | 0.00                       |
| 3. Deposits                                            |                           |                            |
| a) Telephone & Broadband                               |                           |                            |
| b) Lease Rent                                          | 0.00                      | 0.00                       |
| c) Electricity                                         | 0.00                      | 0.00                       |
| d) Others (to be specified)                            | 0.00                      | 0.00                       |
|                                                        | 0.00                      | 0.00                       |
| Total                                                  | 876833.00                 | 822771.00                  |



Principal,

Govt. Arts & Comm. P. G. College,

HARDA ( M. P. ) - 461 331



**STHANIYA PRABADHAN SAMITI, HARDA DIST. HARDA (M.P.)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2022**

Amount in Rupees

| Particulars                                                      | Schedule | Current Year<br>2021-2022 | Previous Year 2020-<br>2021 |
|------------------------------------------------------------------|----------|---------------------------|-----------------------------|
| <b>INCOME</b>                                                    |          |                           |                             |
| Fees From Students                                               | 8        | 3740816.00                | 4711380.00                  |
| Grants / Subsidies/ Contribution                                 | 9        | 0.00                      | 0.00                        |
| Income from investments                                          | 10       | 266125.00                 | 244394.00                   |
| Other Income                                                     | 11       | 248102.00                 | 383861.00                   |
| Prior Period Income                                              | 12       | 0.00                      | 0.00                        |
| <b>TOTAL (A)</b>                                                 |          | <b>4255043.00</b>         | <b>5339635.00</b>           |
| <b>EXPENDITURE</b>                                               |          |                           |                             |
| Staff Payments & Benefits (Establishment expenses)               | 13       | 3476286.00                | 3354493.00                  |
| Academic Expenses                                                | 14       | 17743.00                  | 25958.00                    |
| Administrative and General Expenses                              | 15       | 783777.00                 | 448530.00                   |
| Transportation Expenses                                          | 16       | 0.00                      | 0.00                        |
| Repairs & Maintenance                                            | 17       | 198094.00                 | 31494.00                    |
| Finance costs                                                    | 18       | 2793.00                   | 12514.00                    |
| Depreciation -Transferred from Corpus                            | 4        | 522859.00                 | 573245.00                   |
| Prior Period Expenses                                            | 19       | 0.00                      | 0.00                        |
| <b>TOTAL (B)</b>                                                 |          | <b>5001552.00</b>         | <b>44,46,234.00</b>         |
| Balance being excess of Income over Expenditure (A-B)            |          | -746509.00                | 8,93,401.00                 |
| Transfer to / from Designated Fund                               |          | 0.00                      | 0.00                        |
| Building fund                                                    |          | 0.00                      | 0.00                        |
| Others (specify)                                                 |          | 0.00                      | 0.00                        |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>-746509.00</b>         | <b>8,93,401.00</b>          |

A-01

**SIGNIFICANT ACCOUNTING POLICIES , NOTES OF ACCOUNTES , OBSERVATION AND DESCREPANCIES :-**

**PLACE- HARDA**

**DATED- 17-05-2024**

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**RAJENDRA RAJPOOT & CO.  
CHARTERED ACCOUNTANTS**

  
ACCOUNTANT

  
**PRINCIPAL**  
**Govt. Arts & Comm. College**  
**HARDA (M. P.)**



**RAJENDRA SINGH RAJPUT**  
**PROPRIETOR**  
**M.NO. 076460**

**UDIN- 24076460 01K3EP24971**

  
**Principal,**  
**Govt. Arts & Comm. P. G. College**  
**HARDA**

# SCHEDULE 8- FEES FROM STUDENTS

Amount in Rupees

| Particulars                             | Current Year<br>2021-2022 | Previous Year 2020<br>2021 |
|-----------------------------------------|---------------------------|----------------------------|
| <b>INCOME</b>                           |                           |                            |
| <b>Academic Receipts</b>                |                           |                            |
| 1. Tuition fee, Admission ant other fee | 3598816.00                | 4625480.00                 |
| 2. Admission fee                        | 0.00                      | 0.00                       |
| 3. Enrolment fee                        | 0.00                      | 0.00                       |
| 4. Renewal Fees                         | 0.00                      | 0.00                       |
| 5. Laboratory fee                       | 0.00                      | 0.00                       |
| 6. Art & Craft fee                      | 0.00                      | 0.00                       |
| 7. Registration fee                     | 0.00                      | 0.00                       |
| 8. Syllabus fee                         | 0.00                      | 0.00                       |
| 9. Library Admission fee                | 0.00                      | 0.00                       |
| 10. Practical fees                      | 0.00                      | 0.00                       |
| 11. PD Test fee                         | 0.00                      | 0.00                       |
| 12. Degree Fee                          | 0.00                      | 0.00                       |
| 13. Nomination Fees                     | 0.00                      | 0.00                       |
| 14. Forwarding Fees                     | 0.00                      | 0.00                       |
| 15. Development fee                     | 0.00                      | 0.00                       |
| 16. Mental Health Fees                  | 0.00                      | 0.00                       |
| 17. Foundation Course Fees              | 0.00                      | 0.00                       |
| 18. Other                               | 0.00                      | 0.00                       |
| <b>Total A</b>                          | <b>3598816.00</b>         | <b>4625480.00</b>          |
| <b>Examinations Fees</b>                |                           |                            |
| 1. Admission test fee                   | 0.00                      | 0.00                       |
| 2. Annual Examination fee               | 0.00                      | 0.00                       |
| 3. Mark sheet, certificate fee          | 0.00                      | 0.00                       |
| 4. Entrance examination fee             | 0.00                      | 0.00                       |
| 5. Revaluation & Retotalling fees       | 0.00                      | 0.00                       |
| <b>Total B</b>                          | <b>0.00</b>               | <b>0.00</b>                |
| <b>Other Fees</b>                       |                           |                            |
| 1. Identity card fee                    | 0.00                      | 0.00                       |
| 2. Fine & Penalties                     | 0.00                      | 0.00                       |
| 3. Medical fee                          | 0.00                      | 0.00                       |
| 4. Transportation fee                   | 0.00                      | 0.00                       |
| 5. Hostel fee                           | 0.00                      | 0.00                       |
| 6. Insurance fees                       | 0.00                      | 0.00                       |
| 7. Education Tour                       | 0.00                      | 0.00                       |
| 8. Parking/ cycle stand Fees            | 0.00                      | 0.00                       |
| 9. Activity Fee                         | 0.00                      | 0.00                       |
| (i) Sports Fee                          | 0.00                      | 0.00                       |
| (ii) Co-curricular Activity fees        | 0.00                      | 0.00                       |
| (iii) Annual Day fee                    | 0.00                      | 0.00                       |
| 10. Career Guidance fees                | 0.00                      | 0.00                       |
| 11. Environmental Fees                  | 0.00                      | 0.00                       |

M. No.  
076469

Principal,  
Govt. Arts & Comm. P. G. U.  
BARDIA (M. P.) - 4513

|                                                  |                   |                   |
|--------------------------------------------------|-------------------|-------------------|
| 12. PhD Fees                                     | 0.00              | 0.00              |
| 13. Composite Fees                               | 0.00              | 0.00              |
| 14. Affection conference                         | 0.00              | 0.00              |
| 15. Indeterminate Fees                           | 0.00              | 0.00              |
| 16. Student Union Fees                           | 0.00              | 0.00              |
| 17. Student welfare fees                         | 0.00              | 0.00              |
| 18. Social Welfare Fees                          | 0.00              | 0.00              |
| 19. Other fee                                    | 40000.00          | 0.00              |
| <b>Total C</b>                                   | <b>40000.00</b>   | <b>0.00</b>       |
| <b>Sale of Publications</b>                      |                   |                   |
| 1. Sale of Admission forms                       | 102000.00         | 85900.00          |
| 2. Sale of syllabus and Old Question Paper, etc. | 0.00              | 0.00              |
| 3. Sale of prospectus including admission forms  | 0.00              | 0.00              |
| <b>Total D</b>                                   | <b>102000.00</b>  | <b>85900.00</b>   |
| <b>Other Academic Receipts</b>                   |                   |                   |
| 1. Registration fee for workshops, programmes    | 0.00              | 0.00              |
| 2. Registration fees (Academic Staff College)    | 0.00              | 0.00              |
| <b>Total E</b>                                   | <b>0.00</b>       | <b>0.00</b>       |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   | <b>3740816.00</b> | <b>4711380.00</b> |



*[Handwritten signature]*

*Principal,*  
Govt. Arts & Comm. P. G. College  
HARDA (M. P.) - 461 331

### Agreement on Regions

**REVOLVING GRANTS (SUBSIDIES,  
REVOLVING GRANTS, CONTRIBUTIONS  
RECEIVED)**

### Bifurcation of Capital and Revenue Expenditure

Principal,  
Govt. Arts & Comm. P. G. College  
HARDOY (M. P.) - 451391



SCHEDULE 10- INCOME FROM INVESTMENTS

Amount in Rupees

| Particulars                       | DESIGNATED /<br>RESTRICTED/ ENDOWMENT<br>FUNDS |                            | OTHER INVESTMENTS          |                            |
|-----------------------------------|------------------------------------------------|----------------------------|----------------------------|----------------------------|
|                                   | Current Year<br>2021-2022                      | Previous Year<br>2020-2021 | Current Year 2021-<br>2022 | Previous Year<br>2020-2021 |
| Interest on Term Deposits         |                                                |                            |                            |                            |
| Interest on Savings Bank Accounts |                                                |                            | 266125.00                  | 244394.00                  |
| Interest on Approved Securities   |                                                |                            |                            |                            |
| Others (Specify)                  |                                                |                            |                            |                            |
| <b>Total</b>                      | <b>0.00</b>                                    | <b>0.00</b>                | <b>266125.00</b>           | <b>244394.00</b>           |

  
 Principal  
 Govt. Arts & Comm. P. G. College  
 HARDA (M. P.) - 461 330



# SCHEDULE 11: OTHER INCOME

| Particulars                                                                      | Amount in Rupees          |                            |
|----------------------------------------------------------------------------------|---------------------------|----------------------------|
|                                                                                  | Current Year<br>2021-2022 | Previous Year<br>2020-2021 |
| <b>A. Income from Land &amp; Buildings</b>                                       |                           |                            |
| 1 Hostel Charges                                                                 |                           |                            |
| 2 Hire Charges of Auditorium/ Play ground/ Convention Centre, etc                | 0.00                      | 0.00                       |
| 3 Reimbursement of Electricity Charges                                           | 0.00                      | 0.00                       |
| 4 Water charges recovered                                                        | 0.00                      | 0.00                       |
| 5 Canteen Rent Received                                                          | 0.00                      | 0.00                       |
| 6 Mess Receipts                                                                  | 0.00                      | 0.00                       |
| 7 Others- Sales of Tin shed                                                      | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>314444.00</b>           |
| <b>B. Sale of Institute's publications</b>                                       |                           |                            |
| a) Magazine/ Journals                                                            | 0.00                      | 0.00                       |
| b) Others                                                                        | 20000.00                  | 0.00                       |
| <b>Total</b>                                                                     | <b>20000.00</b>           | <b>0.00</b>                |
| <b>C. Income from holding events</b>                                             |                           |                            |
| 1. Gross Receipts from annual function/ sports carnival                          | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the annual function/ sports carnival        | 0.00                      | 0.00                       |
| 2. Gross Receipts from fates/Seminars                                            | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the fetes                                   | 0.00                      | 0.00                       |
| 3. Gross Receipts for educational tours                                          | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the tours                                   | 0.00                      | 0.00                       |
| 4. Gross Receipts from Examination                                               | 0.00                      | 0.00                       |
| Less - Expenses incurred for Examinations                                        | 0.00                      | 0.00                       |
| 5. Others (Reimbursement from- RUSA)                                             | 0.00                      | 69417.00                   |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>69417.00</b>            |
| <b>D. Others</b>                                                                 |                           |                            |
| 1. Income from consultancy                                                       | 0.00                      | 0.00                       |
| 2. RTI fees                                                                      | 0.00                      | 0.00                       |
| 3. Donations & Contributions from Institutions, Welfare Bodies and Organizations | 0.00                      | 0.00                       |
| 4. Sale of application form (recruitment)                                        | 0.00                      | 0.00                       |
| 5. Misc. receipts (Sale of tender form, disposals, etc.)                         | 0.00                      | 0.00                       |
| 6. Sale/disposal of Assets/Scrap Income                                          | 0.00                      | 0.00                       |
| a) Owned assets                                                                  | 0.00                      | 0.00                       |
| b) Assets acquired from sponsored projects or Grants                             | 0.00                      | 0.00                       |
| c) Assets received free of cost                                                  | 0.00                      | 0.00                       |
| 7. FDR Receipts (on maturity)                                                    | 0.00                      | 0.00                       |
| 8. Alumni Receipts                                                               | 0.00                      | 0.00                       |
| 9. NAAC Receipts                                                                 | 0.00                      | 0.00                       |
| 10. Others                                                                       | 228102.00                 | 0.00                       |
| <b>Total</b>                                                                     | <b>228102.00</b>          | <b>0.00</b>                |
| <b>Grand Total (A+B+C+D)</b>                                                     | <b>248102.00</b>          | <b>383861.00</b>           |



Principal,

Govt. Arts & Comm. P. G. College  
HARDOY, U.P.



# SCHEDULE 12- PRIOR PERIOD INCOME

Amount in Rupees

| Particulars                        | Current Year | Previous Year |
|------------------------------------|--------------|---------------|
|                                    | 2021-22      | 2020-21       |
| 1.Fees From Students               | 0.00         | 0.00          |
| 2.Grants / Subsidies/ Contribution | 0.00         | 0.00          |
| 3.Income from investments          | 0.00         | 0.00          |
| 4.Other Income                     | 0.00         | 0.00          |
|                                    |              |               |
| Total                              | 0.00         | 0.00          |

Principal,

Govt. Arts & Comm. P. G. College

BARDA (Dist. P.) - 401 331



# SCHEDULE 13- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

## Government staff

| Particulars                             | Current Year | Previous Year |
|-----------------------------------------|--------------|---------------|
|                                         | 2021-2022    | 2020-2021     |
| a) Salaries and Wages                   | 0.00         | 0.00          |
| b) Allowances and Bonus                 | 0.00         | 0.00          |
| c) Contribution to Provident Fund/ NPS  | 0.00         | 0.00          |
| d) Contribution to GIS                  | 0.00         | 0.00          |
| e) Contribution to Other Fund (specify) | 0.00         | 0.00          |
| f) Staff Welfare Expenses               | 0.00         | 0.00          |
| g) Retirement and Terminal Benefits     | 0.00         | 0.00          |
| h) LTC facility                         | 0.00         | 0.00          |
| i) Medical facility                     | 0.00         | 0.00          |
| j) Children Education Allowance         | 0.00         | 0.00          |
| k) Honorarium                           | 0.00         | 0.00          |
| l) Arrears Received                     | 0.00         | 0.00          |
| m) Project Allowances                   | 0.00         | 0.00          |
| n) Others (specify)                     | 0.00         | 0.00          |
| <b>Total</b>                            |              |               |

## Non Government staff ( Contractual )

| Particulars                             | Current Year | Previous Year |
|-----------------------------------------|--------------|---------------|
|                                         | 2021-2022    | 2020-2021     |
| a) Salaries and Wages                   | 258847.00    | 206080.00     |
| b) Honorarium, Guest/visiting faculty   | 2996639.00   | 3148413.00    |
| c) Allowances and Bonus                 | 0.00         | 0.00          |
| d) Contribution to Provident Fund       | 0.00         | 0.00          |
| e) Contribution to ESIC                 | 0.00         | 0.00          |
| f) Contribution to EPF                  | 0.00         | 0.00          |
| g) Contribution to NPS                  | 0.00         | 0.00          |
| h) Contribution to Other Fund (specify) | 0.00         | 0.00          |
| i) Arrears                              | 220800.00    | 0.00          |
| j) Others (specify)                     | 3476286.00   | 3354493.00    |
| <b>Total</b>                            |              |               |

TOTAL (A+B)

*Principal,*  
Govt. Arts & Comm. P. G. College  
WARDHATTA



# SCHEDULE 14- ACADEMIC EXPENSES

Amount in Rupees

| Particulars                             | Current Year<br>2021-2022 | Previous Year<br>2020-2021 |
|-----------------------------------------|---------------------------|----------------------------|
| Publications & Magazines                | 0.00                      | 0.00                       |
| Convocation expenses                    | 0.00                      | 0.00                       |
| Examination Expenses                    | 9000.00                   | 0.00                       |
| Remedial Classes Expenses               | 0.00                      | 0.00                       |
| Expenses on Seminars/Workshops          | 2000.00                   | 3500.00                    |
| Field work/Participation in Conferences | 0.00                      | 0.00                       |
| Forwarding/University Fees              | 0.00                      | 0.00                       |
| Laboratory expenses                     | 6743.00                   | 0.00                       |
| Newspapers, Subscription & e-journals   | 0.00                      | 22458.00                   |
| Student Welfare expenses                | 0.00                      | 0.00                       |
| Scholarship, Stipend and Awards         | 0.00                      | 0.00                       |
| Govt                                    |                           |                            |
| i. Gao ki beti yojna                    | 0.00                      | 0.00                       |
| ii Pratibhakaran                        | 0.00                      | 0.00                       |
| iii Avagaman yojna                      | 0.00                      | 0.00                       |
| iv. Swami vivekanand career margdarshan | 0.00                      | 0.00                       |
| v Vikramaditya Yogna                    | 0.00                      | 0.00                       |
| vi DBT/ DST/MOEF                        | 0.00                      | 0.00                       |
| vii Red Rose                            | 0.00                      | 0.00                       |
| viii Others                             |                           |                            |
| Non-Govt                                | 0.00                      | 0.00                       |
| I Kunji lal Dubey Fund                  |                           |                            |
| iii                                     |                           |                            |
| University Expenses                     | 0.00                      | 0.00                       |
| i Affiliation fees                      | 0.00                      | 0.00                       |
| ii Sports Fees                          | 0.00                      | 0.00                       |
| iii Nomination Fees                     | 0.00                      | 0.00                       |
| iv Cultural Activity Fees               | 0.00                      | 0.00                       |
| iv Degree Fees                          | 0.00                      | 0.00                       |
| v Forwarding Fees                       | 0.00                      | 0.00                       |
| Payment to Guest faculty                | 0.00                      | 0.00                       |
| Payment to Visiting faculty             | 0.00                      | 0.00                       |
| Free Book Distribution Expenses         | 0.00                      | 0.00                       |
| Others (specify)                        |                           |                            |
| <b>Total</b>                            | <b>17743.00</b>           | <b>25958.00</b>            |

*Principal,*  
Govt. Arts & Comm. P. G. College  
BARDA (M. P.) - 481



# SCHEDULE 15- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

| Particulars                                     | Current Year     | Previous Year    |
|-------------------------------------------------|------------------|------------------|
|                                                 | 2021-2022        | 2020-2021        |
| <b>A Infrastructure</b>                         |                  |                  |
| Electricity and power                           | 122526.00        | 183280.00        |
| Insurance                                       | 41384.00         | 0.00             |
| Rep. Rates and Taxes (including property tax)   | 0.00             | 0.00             |
| Water charges                                   | 0.00             | 0.00             |
| <b>B Communication</b>                          |                  |                  |
| Postage and Stationery                          | 3000.00          | 0.00             |
| Software and Website Expenses                   | 0.00             | 20300.00         |
| Mobile/ Telephone, Broadband & Internet Charges | 0.00             | 0.00             |
| <b>C Others</b>                                 |                  |                  |
| Advertisement and Publicity                     | 0.00             | 18000.00         |
| Alumni exp                                      | 0.00             | 0.00             |
| Auditors Remuneration                           | 0.00             | 0.00             |
| i) Statutory Audit                              | 0.00             | 0.00             |
| ii) Internal Audit                              | 0.00             | 0.00             |
| Campus Maintenance                              | 115926.00        | 8050.00          |
| Festival Programmes                             | 0.00             | 0.00             |
| Gardening exp                                   | 0.00             | 0.00             |
| Hospitality Expenses                            | 0.00             | 0.00             |
| Hostel Expenses                                 | 0.00             | 0.00             |
| i) Hostel water charges                         | 0.00             | 0.00             |
| ii) Hostel Electricity Charges                  | 0.00             | 0.00             |
| iii) Hostel Repair and maintenance Charges      | 0.00             | 0.00             |
| iv) Hostel Cleaning Charges                     | 0.00             | 0.00             |
| v) Mess Charges                                 | 0.00             | 0.00             |
| Housekeeping & Cleaning exp                     | 94990.00         | 37495.00         |
| Identity Card exp                               |                  |                  |
| Legal Fees                                      | 0.00             | 0.00             |
| i) TDS Charges                                  | 5500.00          | 8500.00          |
| ii) Others                                      | 0.00             | 0.00             |
| iii) Penalty and Fines                          | 23000.00         | 0.00             |
| Magazines & Journals                            | 9382.00          | 0.00             |
| Meeting exp                                     | 0.00             | 0.00             |
| NAAC exp                                        | 104353.00        | 88487.00         |
| Printing and Stationery                         | 0.00             | 0.00             |
| Professional Charges                            | 0.00             | 0.00             |
| Registration Fees                               | 9885.00          | 22149.00         |
| Travelling and Conveyance Expenses              | 0.00             | 0.00             |
| Uniform and Dress exp                           | 0.00             | 0.00             |
| Transfer Fees                                   | 205020.00        | 0.00             |
| Sports Expenses                                 | 10661.00         | 0.00             |
| Inspection Fees                                 | 38150.00         | 62269.00         |
| Others (specify)                                |                  |                  |
| <b>Total</b>                                    | <b>783777.00</b> | <b>448530.00</b> |

*Signature*

Principal,

Govt. Arts & Co. P. G. School  
HARDOI

# SCHEDULE 16-TRANSPORTATION EXPENSES

Amount in Rupees

| Particulars                              | Current Year<br>2021-2022 | Previous Year<br>2020-2021 |
|------------------------------------------|---------------------------|----------------------------|
| <b>1 Vehicles (owned by institution)</b> |                           |                            |
| a) Running expenses                      | 0.00                      | 0.00                       |
| b) Repairs & maintenance                 | 0.00                      | 0.00                       |
| c) Insurance expenses/ RTO Charges       | 0.00                      | 0.00                       |
|                                          |                           |                            |
| <b>2 Vehicles taken on rent/lease</b>    |                           |                            |
| a) Rent/lease expenses                   | 0.00                      | 0.00                       |
|                                          |                           |                            |
| <b>3 Vehicle hiring expenses</b>         |                           |                            |
| a) Taxi/Auto Charges                     | 0.00                      | 0.00                       |
| <b>Total</b>                             | <b>0.00</b>               | <b>0.00</b>                |

Principal,  
Govt. Arts & Comm. P. G. College,  
BARDA DIST. H. 201 331



# SCHEDULE 17- REPAIRS & MAINTENANCE

Amount in Rupees

| Particulars                               | Current Year     | Previous Year   |
|-------------------------------------------|------------------|-----------------|
|                                           | 2021-2022        | 2020-2021       |
| a) Buildings                              | 0.00             | 4600.00         |
| b) Furniture & Fixtures                   | 0.00             | 0.00            |
| c) Plant & Machinery                      | 0.00             | 0.00            |
| d) Office Equipment                       | 56580.00         | 2080.00         |
| e) Computers, Laptops, & Misc peripherals | 141514.00        | 24814.00        |
| f) Laboratory & Scientific equipment      | 0.00             | 0.00            |
| g) Audio Visual equipment                 | 0.00             | 0.00            |
| h) Cleaning Material & Services           | 0.00             | 0.00            |
| i) Book binding charges                   | 0.00             | 0.00            |
| j) Generator, inverter and Battery        | 0.00             | 0.00            |
| k) Others (Specify)                       | 0.00             | 0.00            |
| <b>Total</b>                              | <b>198094.00</b> | <b>31494.00</b> |



*Principal,*  
Govt. Arts & Comm. P. G. College  
HARDA (M. P.) - 471 331

# SCHEDULE 18- FINANCE COSTS

Amount in Rupees

| Particulars                               | Current Year   | Previous Year   |
|-------------------------------------------|----------------|-----------------|
|                                           | 2021-2022      | 2020-2021       |
| Bank Charges ( Processing Charges If any) | 2793.00        | 12514.00        |
| Bank Interest                             | 0.00           | 0.00            |
| Others (specify)                          | 0.00           | 0.00            |
|                                           |                |                 |
| <b>Total</b>                              | <b>2793.00</b> | <b>12514.00</b> |



Principal,

Govt. Arts & Comm. P. G. College  
HARDA (M. P.) - 491 001



# **SCHEDULE 19: PRIOR PERIOD EXPENSES**

| Particulars                                           | Amount in Rupees          |                            |
|-------------------------------------------------------|---------------------------|----------------------------|
|                                                       | Current Year<br>2021-2022 | Previous Year<br>2020-2021 |
| 1. Staff Payments & Benefits (Establishment expenses) | 0.00                      | 0.00                       |
| 2. Academic Expenses                                  | 0.00                      | 0.00                       |
| 3. Administrative and General Expenses                | 0.00                      | 0.00                       |
| 4. Transportation Expenses                            | 0.00                      | 0.00                       |
| 5. Repairs & Maintenance                              | 0.00                      | 0.00                       |
| <b>Total</b>                                          | <b>0.00</b>               | <b>0.00</b>                |

  
 Principal,  
 Govt. Arts & Comm. P. G. College  
 BARDA (M. P.) - 461 331



**STHANIYA PRABANDHAN SAMITI, HARDA DIST. HARDA (M.P.)**  
**SOURCES AND APPLICATION OF FUNDS FOR THE PERIOD/YEAR ENDED 31.03.2022**

| Particulars<br>SOURCES                                                     | Schedule | Amount in Rupees        |                     |       |
|----------------------------------------------------------------------------|----------|-------------------------|---------------------|-------|
|                                                                            |          | Current Year<br>2021-22 | Previous Year<br>21 | 2020- |
| <b>Opening Balances- Cash in Hand and Bank Balances</b>                    | 20       |                         |                     |       |
| a) Cash in Hand                                                            |          |                         |                     |       |
| b) Cash at Bank                                                            |          | 7811.00                 | 7811.00             |       |
| <b>Fees From Students</b>                                                  |          | 9854486.00              | 8538755.00          |       |
| a) Academic Receipts                                                       | 21       |                         |                     |       |
| b) Examination Fees                                                        |          | 3598816.00              | 4625480.00          |       |
| c) Other Fees                                                              |          | 0.00                    | 0.00                |       |
| d) Sale of Publications                                                    |          | 40000.00                | 0.00                |       |
| e) Other Academic Receipts                                                 |          | 102000.00               | 85900.00            |       |
| <b>Grants / Subsidies/ Contribution</b>                                    |          | 0.00                    | 0.00                |       |
| a) Fund From Janbhagidari                                                  | 22       |                         |                     |       |
| b) Fund From Rusa                                                          |          | 0.00                    | 0.00                |       |
| c) Fund From State Government(through Treasury)                            |          | 0.00                    | 0.00                |       |
| d) Fund From MPHEQIP                                                       |          | 0.00                    | 0.00                |       |
| e) Fund From UNIVERSITY                                                    |          | 0.00                    | 0.00                |       |
| f) Fund From PD (ED)                                                       |          | 0.00                    | 0.00                |       |
| g) Scholarship Grant                                                       |          | 0.00                    | 0.00                |       |
| h) Autonomous Fund                                                         |          | 0.00                    | 0.00                |       |
| i) Amalgamated Funds                                                       |          | 0.00                    | 0.00                |       |
| j) Fund From UGC                                                           |          | 0.00                    | 0.00                |       |
| k) Others                                                                  |          | 0.00                    | 0.00                |       |
| <b>Income from investments</b>                                             |          | 0.00                    | 0.00                |       |
| <b>Investments Matured Designated / Restricted/ Endowment Funds/Others</b> | 23       | 266125.00               | 244394.00           |       |
| <b>Other Income</b>                                                        | 24       | 0.00                    | 0.00                |       |
| a) Income from Land & Buildings                                            | 25       |                         |                     |       |
| b) Sale of Institute's publications                                        |          | 0.00                    | 314444.00           |       |
| c) Income from holding events                                              |          | 20000.00                | 0.00                |       |
| d) Others                                                                  |          | 0.00                    | 69417.00            |       |
| <b>Prior Period Income</b>                                                 |          | 228102.00               | 0.00                |       |
| 1.Fees From Students                                                       | 26       |                         |                     |       |
| 2.Grants / Subsidies/ Contribution                                         |          | 0.00                    | 0.00                |       |
| 3.Income from investments                                                  |          | 0.00                    | 0.00                |       |
| 4.Other Income                                                             |          | 0.00                    | 0.00                |       |
| <b>Deposits &amp; Advances</b>                                             |          | 0.00                    | 0.00                |       |
| a) Advances from employees                                                 | 27       |                         |                     |       |
| b) Long Term Advances from employees                                       |          | 0.00                    | 25000.00            |       |
| c) Deposits From Students                                                  |          | 0.00                    | 0.00                |       |
| d) Caution Money Receipts                                                  |          | 0.00                    | 0.00                |       |
| e) EMD/ Security Deposits                                                  |          | 0.00                    | 0.00                |       |
| f) Deposit -Others                                                         |          | 0.00                    | 0.00                |       |
| <b>TOTAL</b>                                                               |          | 14117340.00             | 13911201.00         |       |

| APPLICATION                                       |    |                    |                    |
|---------------------------------------------------|----|--------------------|--------------------|
| Staff Payments & Benefits (Establishment expense) | 28 |                    |                    |
| a) For Govt staff                                 |    | 0.00               | 0.00               |
| b) For Non Govt staff                             |    | 3476286.00         | 3354493.00         |
| Academic Expenses                                 | 29 | 17743.00           | 25958.00           |
| Administrative and General Expenses               | 30 |                    |                    |
| a) Infrastructure                                 |    | 163910.00          | 183280.00          |
| b) Communication                                  |    | 3000.00            | 20300.00           |
| c) General Expenses                               |    | 616867.00          | 244950.00          |
| Transportation Expenses                           | 31 |                    |                    |
| a) Vehicles (owned By Institution)                |    | 0.00               | 0.00               |
| b) Vehicles taken on Rent/ Leasae                 |    | 0.00               | 0.00               |
| c) Vehicles Hiring Expenses                       |    | 0.00               | 0.00               |
| Finance costs                                     | 33 | 2793.00            | 12514.00           |
| Prior Period Expenses                             | 34 |                    |                    |
| a) Staff Payments & Benefits                      |    | 0.00               | 0.00               |
| b) Academic Expenses                              |    | 0.00               | 0.00               |
| c) Administration Expenses                        |    | 0.00               | 0.00               |
| d) Transportation Expenses                        |    | 0.00               | 0.00               |
| Repairs & Maintenance                             |    | 0.00               | 0.00               |
| Purchase of Fixed Assets                          | 32 | 198094.00          | 31494.00           |
| Decrease in Liabilities/ Payment to creditors     | 35 | 52999.00           | 143915.00          |
| Increase in Investments and Current assets        | 36 | 0.00               | 0.00               |
| a) Long Term                                      | 37 |                    |                    |
| b) Short Term                                     |    | 0.00               | 0.00               |
| c) Increase in Inventory                          |    | 0.00               | 0.00               |
| d) Others                                         |    | 0.00               | 0.00               |
| Loans Advances and Deposits                       |    | 0.00               | 0.00               |
| a) Advance to Employees- Temp Advance             | 38 |                    |                    |
| b) Long Term Advances                             |    | 54062.00           | 32000.00           |
| c) Deposit From Students                          |    | 0.00               | 0.00               |
| d) Canteen Deposits                               |    | 0.00               | 0.00               |
| e) EMD / Security Deposit                         |    | 0.00               | 0.00               |
| f) Deposits                                       |    | 0.00               | 0.00               |
| Closing Balances- Cash in Hand and Bank Balances  | 39 |                    |                    |
| a) Cash in Hand                                   |    | 7811.00            | 7811.00            |
| b) Cash at Bank                                   |    | 9523775.00         | 9854486.00         |
| <b>TOTAL</b>                                      |    | <b>14117340.00</b> | <b>13911201.00</b> |

PLACE- HARDA

DATED-

ACCOUNTANT

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAJENDRA RAJPOOT & CO.  
CHARTERED ACCOUNTANTS

Principal  
Govt. Arts & Comm. College  
HARDA (M. P.)

CA RAJENDRA SINGH RAJPUT  
PROPRIETOR  
M.NO. 076460

UDIN-20076460-13653

24076460 BK3 EDZ4971

Principal,  
Govt. Arts & Comm. P. G. College  
HARDA (M. P.) - 461 331

**STHANIYA PRABANDHAN SAMITI HARDA DIST. HARDA (M.P.)**

SOURCES & APPLICATION FOR THE PERIOD/YEAR ENDED 31.03.2022

| SOURCES OF FUNDS                       | SCH-NO    | CURRENT YEAR      | PREVIOUS YEAR     |
|----------------------------------------|-----------|-------------------|-------------------|
| <b>OPENING BALANCES</b>                | <b>20</b> |                   |                   |
| a) Cash Balances                       |           | 7811.00           | 7811.00           |
| b) Bank Balance                        |           |                   |                   |
| i. In Current Accounts                 |           | 0.00              | 0.00              |
| ii. In Deposit Accounts                |           | 0.00              | 0.00              |
| iii. In Saving Accounts                |           | 9854486.00        | 8538755.00        |
| <b>FEES FROM STUDENTS</b>              | <b>21</b> |                   |                   |
| <i>Academic Receipts</i>               |           |                   |                   |
| 1. Tuition fee Admission and Other fee |           |                   |                   |
| 2. Admission Fee                       |           | 3598816.00        | 4625480.00        |
| 3. Enrolment Fee                       |           | 0.00              | 0.00              |
| 4. Renewal Fees                        |           | 0.00              | 0.00              |
| 5. Laboratory Fee                      |           | 0.00              | 0.00              |
| 6. Art & Craft Fee                     |           | 0.00              | 0.00              |
| 7. Registration Fee                    |           | 0.00              | 0.00              |
| 8. Syllabus Fee                        |           | 0.00              | 0.00              |
| 9. Library Admission Fee               |           | 0.00              | 0.00              |
| 10. Practical Fees                     |           | 0.00              | 0.00              |
| 1. Pd Test Fee                         |           | 0.00              | 0.00              |
| 2. Degree Fee                          |           | 0.00              | 0.00              |
| 3. Nomination Fees                     |           | 0.00              | 0.00              |
| 4. Forwarding Fees                     |           | 0.00              | 0.00              |
| 5. Development Fee                     |           | 0.00              | 0.00              |
| 6. Mental Health Fees                  |           | 0.00              | 0.00              |
| 7. Foundation course Fees              |           | 0.00              | 0.00              |
| 8. Other                               |           | 0.00              | 0.00              |
| <b>Examinations Fees</b>               |           |                   |                   |
| 1. Admission Test Fee                  |           | 0.00              | 0.00              |
| 2. Annual Examination Fee              |           | 0.00              | 0.00              |
| 3. Mark Sheet, Certificate Fee         |           | 0.00              | 0.00              |
| 4. Entrance Examination Fee            |           | 0.00              | 0.00              |
| 5. Revaluation & Retotalling Fees      |           | 0.00              | 0.00              |
| <b>Total A</b>                         |           | <b>3598816.00</b> | <b>4625480.00</b> |
| <b>Total B</b>                         |           | <b>0.00</b>       | <b>0.00</b>       |

  
**Principal,**  
**Govt. Arts & Comm. P. G. College,**  
**HARDA (M. P.) - 461 331**



|                                                  |    |                   |                   |
|--------------------------------------------------|----|-------------------|-------------------|
| <b>Other Fees</b>                                |    |                   |                   |
| 1. Identity Card Fee                             |    | 0.00              | 0.00              |
| 2. Fine & Penalties                              |    | 0.00              | 0.00              |
| 3. Medical Fee                                   |    | 0.00              | 0.00              |
| 4. Transportation Fee                            |    | 0.00              | 0.00              |
| 5. Hostel Fee                                    |    | 0.00              | 0.00              |
| 6. Insurance Fees                                |    | 0.00              | 0.00              |
| 7. Education Tour                                |    | 0.00              | 0.00              |
| 8. Parking Fees                                  |    | 0.00              | 0.00              |
| 9. Activity Fee                                  |    | 0.00              | 0.00              |
| (I) Sports Fee                                   |    | 0.00              | 0.00              |
| (Ii) Co-Curricular Activity Fees                 |    | 0.00              | 0.00              |
| (In) Annual Day Fee                              |    | 0.00              | 0.00              |
| 10. Career Guidance Fees                         |    | 0.00              | 0.00              |
| 11. Environmental Fees                           |    | 0.00              | 0.00              |
| 12. PhD Fees                                     |    | 0.00              | 0.00              |
| 13. Composite Fees                               |    | 0.00              | 0.00              |
| 14. Affection conference Fees                    |    | 0.00              | 0.00              |
| 15. Indeterminate Fees                           |    | 0.00              | 0.00              |
| 16. Student Union Fees                           |    | 0.00              | 0.00              |
| 17. Student welfare fees                         |    | 0.00              | 0.00              |
| 18. Social Welfare Fees                          |    | 0.00              | 0.00              |
| 19. Other Fee                                    |    | 0.00              | 0.00              |
| <b>Total C</b>                                   |    | <b>40000.00</b>   | <b>0.00</b>       |
| <b>Sale of Publications</b>                      |    |                   |                   |
| 1. Sale Of Admission Forms                       |    | 102000.00         | 85900.00          |
| 2. Sale Of Syllabus And Old Question Paper, Etc. |    | 0.00              | 0.00              |
| 3. Sale Of Prospectus Including Admission Forms  |    | 0.00              | 0.00              |
| <b>Total D</b>                                   |    | <b>102000.00</b>  | <b>85900.00</b>   |
| <b>Other Academic Receipts</b>                   |    |                   |                   |
| 1. Registration Fee For Workshops, Programmes    |    | 0.00              | 0.00              |
| 2. Registration Fees (Academic Staff College)    |    | 0.00              | 0.00              |
| <b>Total E</b>                                   |    | <b>0.00</b>       | <b>0.00</b>       |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   |    | <b>3740816.00</b> | <b>4711380.00</b> |
| <b>GRANTS RECEIVED</b>                           |    |                   |                   |
| Fund From Janbhagidari                           | 22 | 0.00              | 0.00              |
| Fund From Rusa                                   |    | 0.00              | 0.00              |
| Fund From State Government(Through Treasury)     |    | 0.00              | 0.00              |
| Fund From Mpheqip                                |    | 0.00              | 0.00              |
| Fund From University                             |    | 0.00              | 0.00              |
| Fund From Pd (Ed)                                |    | 0.00              | 0.00              |
| Scholarship Grant                                |    | 0.00              | 0.00              |
| Autonomous Fund                                  |    | 0.00              | 0.00              |
| Amalgamated Funds                                |    | 0.00              | 0.00              |
| Fund From Ugc                                    |    | 0.00              | 0.00              |
| Others                                           |    | 0.00              | 0.00              |
| <b>Total</b>                                     |    | <b>0.00</b>       | <b>0.00</b>       |

  
**Principal**  
**Govt. Arts & Commerce College**  
**HARDA**



|                                                                                 |           |                  |                  |
|---------------------------------------------------------------------------------|-----------|------------------|------------------|
| ss: Refund During the Year                                                      |           | 0.00             | 0.00             |
| ance Utilized                                                                   |           |                  |                  |
| ss: Utilized for Capital Expenditure (A)                                        |           | 0.00             | 0.00             |
| ss: Utilized for Revenue Expenditure (B)                                        |           | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |           | <b>0.00</b>      | <b>0.00</b>      |
| <b>INCOME FROM INVESTMENTS</b>                                                  | <b>23</b> |                  |                  |
| Interest on Term Deposits                                                       |           | 0.00             | 0.00             |
| Interest on Savings Bank Accounts                                               |           | 266125.00        | 244394.00        |
| Interest on Approved Securities                                                 |           | 0.00             | 0.00             |
| Others (Specify)                                                                |           | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |           | <b>266125.00</b> | <b>244394.00</b> |
| <b>INVESTMENTS MATURED DESIGNATED / RESTRICTED /<br/>ENDOWMENT FUNDS/OTHERS</b> | <b>24</b> |                  |                  |
| a) Long Term ( More than 12 Months)                                             |           | 0.00             | 0.00             |
| b) Short Term ( Less than 12 Months)                                            |           | 0.00             | 0.00             |
| c) Others                                                                       |           | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |           | <b>0.00</b>      | <b>0.00</b>      |



*(Signature)*

**Principal,**  
**Govt. Arts & Comm. P. G. College**  
**HARDA (M. P.) - 481 331**

|                                                                                  |    |                  |                  |
|----------------------------------------------------------------------------------|----|------------------|------------------|
|                                                                                  | 25 |                  |                  |
| <b>OTHER INCOME</b>                                                              |    |                  |                  |
| <b>A. Income from Land &amp; Buildings</b>                                       |    |                  |                  |
| 1. Hostel Charges                                                                |    | 0.00             | 0.00             |
| 2. Hire Charges of Auditorium/ Play ground/Convention Centre, etc                |    | 0.00             | 0.00             |
| 3. Electricity Charges Recovered (For Holding Events)                            |    | 0.00             | 0.00             |
| 4. Water Charges Recovered                                                       |    | 0.00             | 0.00             |
| 5. Canteen Rent Received                                                         |    | 0.00             | 0.00             |
| 6. Mess Receipts                                                                 |    | 0.00             | 0.00             |
| 7. Others- Sales of Tin shed                                                     |    | 0.00             | 31444.00         |
| <b>Total A</b>                                                                   |    | <b>0.00</b>      | <b>31444.00</b>  |
| <b>B. Sale of Institute's publications</b>                                       |    |                  |                  |
| A) Magazine/ Journals                                                            |    | 0.00             | 0.00             |
| B) Others                                                                        |    | 20000.00         | 0.00             |
| <b>Total B</b>                                                                   |    | <b>20000.00</b>  | <b>0.00</b>      |
| <b>C. Income from holding events</b>                                             |    |                  |                  |
| 1. Gross Receipts From Annual Function/ Sports Carnival                          |    | 0.00             | 0.00             |
| Less: Direct Expenditure Incurred On The Annual Function/ Sports Carnival        |    | 0.00             | 0.00             |
| 2. Gross Receipts From Fates/Seminars                                            |    | 0.00             | 0.00             |
| Less: Direct Expenditure Incurred On The Fetes                                   |    | 0.00             | 0.00             |
| 3. Gross Receipts For Educational Tours                                          |    | 0.00             | 0.00             |
| Less: Direct Expenditure Incurred On The Tours                                   |    | 0.00             | 0.00             |
| 4. Gross Receipts From Examination                                               |    | 0.00             | 0.00             |
| Less - Expenses Incurred For Examinations                                        |    | 0.00             | 0.00             |
| 5. Others (Reimbursement from- RUSA)                                             |    | 0.00             | 69417.00         |
| <b>Total C</b>                                                                   |    | <b>0.00</b>      | <b>69417.00</b>  |
| <b>D. Others</b>                                                                 |    |                  |                  |
| 1. Income From Consultancy                                                       |    | 0.00             | 0.00             |
| 2. RTI Fees                                                                      |    | 0.00             | 0.00             |
|                                                                                  |    | 0.00             | 0.00             |
| 3. Donations & Contributions From Institutions, Welfare Bodies And Organizations |    |                  |                  |
| 4. Sale Of Application Form (Recruitment)                                        |    | 0.00             | 0.00             |
| 5. Misc. Receipts (Sale Of Tender Form, Disposals, Etc.)                         |    | 0.00             | 0.00             |
| 6. Sale/Disposal Of Assets/Scarp Income                                          |    | 0.00             | 0.00             |
| A) Owned Assets                                                                  |    | 0.00             | 0.00             |
| B) Assets Acquired From Sponsored Projects Or Grants                             |    | 0.00             | 0.00             |
| C) Assets Received Free Of Cost                                                  |    | 0.00             | 0.00             |
| 7. FDR Receipts ( On Maturity)                                                   |    | 0.00             | 0.00             |
| 8. Alumni Receipts                                                               |    | 0.00             | 0.00             |
| 9. NAAC Receipts                                                                 |    | 228102.00        | 0.00             |
| 10. Others                                                                       |    | 228102.00        | 0.00             |
| <b>Total D</b>                                                                   |    | <b>228102.00</b> | <b>0.00</b>      |
| <b>GRAND TOTAL (A+B+C+D)</b>                                                     |    | <b>248102.00</b> | <b>383861.00</b> |

  
 Principal  
 Govt. Arts & Commerce College  
 HARDA (M. P.) - 491 331



|                                                                          |    |      |          |
|--------------------------------------------------------------------------|----|------|----------|
| <b>PRIOR PERIOD INCOME</b>                                               | 26 |      |          |
| 1. Fees From Students                                                    |    | 0.00 | 0.00     |
| 2. Grants / Subsidies/ Contribution                                      |    | 0.00 | 0.00     |
| 3. Income From Investments                                               |    | 0.00 | 0.00     |
| 4. Other Income                                                          |    | 0.00 | 0.00     |
| <b>TOTAL</b>                                                             |    |      |          |
| <b>DEPOSITS &amp; ADVANCES</b>                                           | 27 |      |          |
| 1. Advances to Employees ( Temporary Advances)                           |    | 0.00 | 25000.00 |
| 2. Long Term Advances From Employees ( Interest Or Non Interest Bearing) |    | 0.00 | 0.00     |
| 3. Deposits From Students                                                |    | 0.00 | 0.00     |
| i) Caution Money Deposits                                                |    | 0.00 | 0.00     |
| ii) Library Deposits                                                     |    | 0.00 | 0.00     |
| iii) Hostel Deposits                                                     |    | 0.00 | 0.00     |
| iv) Other Deposits                                                       |    | 0.00 | 0.00     |
| 4. Canteen Deposits                                                      |    | 0.00 | 0.00     |
| 5. EMD/ Security Deposits                                                |    | 0.00 | 0.00     |
| 6. Deposit -Others                                                       |    | 0.00 | 0.00     |
| <b>TOTAL</b>                                                             |    | 0.00 | 25000.00 |
|                                                                          |    |      |          |
| <b>TOTAL SOURCES</b>                                                     |    |      |          |

*ER*

Principal

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



| APPLICATION OF FUNDS                    | SCH-NO | CURRENT YEAR      | PREVIOUS YEAR     |
|-----------------------------------------|--------|-------------------|-------------------|
| <b>STAFF PAYMENTS &amp; BENEFITS</b>    | 28     |                   |                   |
| <b>1. For Govt Staff</b>                |        |                   |                   |
| A) Salaries And Wages                   |        | 0.00              | 0.00              |
| B) Allowances And Bonus                 |        | 0.00              | 0.00              |
| C) Contribution To Provident Fund\ NPS  |        | 0.00              | 0.00              |
| D) Contribution To GIS                  |        | 0.00              | 0.00              |
| D) Contribution To Other Fund (Specify) |        | 0.00              | 0.00              |
| E) Staff Welfare Expenses               |        | 0.00              | 0.00              |
| F) Retirement And Terminal Benefits     |        | 0.00              | 0.00              |
| G) LTC Facility                         |        | 0.00              | 0.00              |
| H) Medical Facility                     |        | 0.00              | 0.00              |
| I) Children Education Allowance         |        | 0.00              | 0.00              |
| J) Honorarium                           |        | 0.00              | 0.00              |
| K) Arrears Received                     |        | 0.00              | 0.00              |
| L) Project Allowances                   |        | 0.00              | 0.00              |
| M) Others (Specify)                     |        | 0.00              | 0.00              |
| <b>Total</b>                            |        | <b>0.00</b>       | <b>0.00</b>       |
| <b>2. For Non Govt Staff</b>            |        |                   |                   |
| A) Salaries And Wages                   |        | 258847.00         | 206080.00         |
| B) Honorarium, Guest/Visiting Faculty   |        | 2996639.00        | 3148413.00        |
| C) Allowances And Bonus                 |        | 0.00              | 0.00              |
| D) Contribution to Provident Fund       |        | 0.00              | 0.00              |
| E) Contribution to ESIC                 |        | 0.00              | 0.00              |
| F) Contribution to EPF                  |        | 0.00              | 0.00              |
| G) Contribution to NPS                  |        | 0.00              | 0.00              |
| H) Contribution to Other Fund (specify) |        | 0.00              | 0.00              |
| i) Arrears                              |        | 0.00              | 0.00              |
| H) Others (Specify)                     |        | 220800.00         | 0.00              |
| <b>Total</b>                            |        | <b>3476286.00</b> | <b>3354493.00</b> |
| <b>GRAND TOTAL (A+B)</b>                |        | <b>3476286.00</b> | <b>3354493.00</b> |

*(Signature)*

Principal,

Govt. Arts & Comm. P. G. College,  
HARDA (M. P.) - 481 331



|                                            |    |          |          |
|--------------------------------------------|----|----------|----------|
| <b>ACADEMIC EXPENSES</b>                   | 29 |          |          |
| 1. Publications & Magazines                |    | 0.00     | 0.00     |
| 2. Convocation Expenses                    |    | 0.00     | 0.00     |
| 3. Examination Expenses                    |    | 9000.00  | 0.00     |
| 4. Remedial Classes Expenses               |    | 0.00     | 0.00     |
| 5. Expenses On Seminars/Workshops          |    | 2000.00  | 3500.00  |
| 6. Field Work/Participation In Conferences |    | 0.00     | 0.00     |
| 8. Laboratory Expenses                     |    | 0.00     | 0.00     |
| 9. Newspapers, Subscription & E-Journals   |    | 6743.00  | 22458.00 |
| 10. Student Welfare Expenses               |    | 0.00     | 0.00     |
| 11. Scholarship, Stipend and Awards        |    | 0.00     | 0.00     |
| a) Government                              |    | 0.00     | 0.00     |
| i. Gao Ki Beti Yojna                       |    | 0.00     | 0.00     |
| ii Pratibhakaran                           |    | 0.00     | 0.00     |
| iii Avagaman Yojna                         |    | 0.00     | 0.00     |
| iv. Swami Vivekanand Career Margdarshan    |    | 0.00     | 0.00     |
| v. Vikramaditya Yojna                      |    | 0.00     | 0.00     |
| vi DBT/ DST/MOEF                           |    | 0.00     | 0.00     |
| vii Red Rose                               |    | 0.00     | 0.00     |
| v. Others                                  |    | 0.00     | 0.00     |
| b) Non-Government                          |    | 0.00     | 0.00     |
| i Kunji Lal Dubey Fund                     |    | 0.00     | 0.00     |
| ii                                         |    | 0.00     | 0.00     |
| 12. University Expenses                    |    | 0.00     | 0.00     |
| i Affiliation fees                         |    | 0.00     | 0.00     |
| ii Sports Fees                             |    | 0.00     | 0.00     |
| iii Nomination Fees                        |    | 0.00     | 0.00     |
| iv Cultural Activity Fees                  |    | 0.00     | 0.00     |
| iv Degree Fees                             |    | 0.00     | 0.00     |
| v. Forwarding Fees                         |    | 0.00     | 0.00     |
| 13. Payment To Guest Faculty               |    | 0.00     | 0.00     |
| 14. Payment To Visiting Faculty            |    | 0.00     | 0.00     |
| 15. Free Book Distribution Expenses        |    | 0.00     | 0.00     |
| 15. Others (Specify)                       |    | 17743.00 | 25958.00 |
| <b>TOTAL</b>                               |    |          |          |

  
 Principal,  
 Govt. Arts & Comm. P. G. College  
 HARDA (M. P.) - 481 102



|                                                |    |                  |                  |
|------------------------------------------------|----|------------------|------------------|
| <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>     | 30 |                  |                  |
| <b>A Infrastructure</b>                        |    | 122526.00        | 183280.00        |
| Electricity and Power                          |    | 41384.00         | 0.00             |
| Insurance                                      |    | 0.00             | 0.00             |
| Rent, Rates and Taxes (including property tax) |    | 0.00             | 0.00             |
| Water charges                                  |    | <b>163910.00</b> | <b>183280.00</b> |
| <b>Total A</b>                                 |    |                  |                  |
| <b>B Communication</b>                         |    | 3000.00          | 0.00             |
| Postage and Stationery                         |    | 0.00             | 20300.00         |
| Software and Website Expenses                  |    | 0.00             | 0.00             |
| Mobile/Telephone, Broadband & Internet Charges |    | <b>3000.00</b>   | <b>20300.00</b>  |
| <b>Total B</b>                                 |    |                  |                  |
| <b>C Others</b>                                |    | 0.00             | 18000.00         |
| Advertisement and Publicity                    |    | 0.00             | 0.00             |
| Alumni Exp                                     |    | 0.00             | 0.00             |
| Auditors Remuneration                          |    | 0.00             | 0.00             |
| i) Statutory Audit                             |    | 0.00             | 0.00             |
| ii) Internal Audit                             |    | 0.00             | 0.00             |
| Campus Maintenance                             |    | 0.00             | 0.00             |
| Festival Programmes                            |    | 115926.00        | 8050.00          |
| Gardening Exp                                  |    | 0.00             | 0.00             |
| Hospitality Expenses                           |    | 0.00             | 0.00             |
| Hostel Expenses                                |    | 0.00             | 0.00             |
| i) Hostel water charges                        |    | 0.00             | 0.00             |
| ii) Hostel Electricity Charges                 |    | 0.00             | 0.00             |
| iii) Hostel Repair and Maintenance Charges     |    | 0.00             | 0.00             |
| iv) Hostel Cleaning Charges                    |    | 0.00             | 0.00             |
| v) Mess Charges                                |    | 0.00             | 0.00             |
| Housekeeping & Cleaning exp                    |    | 0.00             | 0.00             |
| Identity Card Exp                              |    | 94990.00         | 37495.00         |
| Legal Fees                                     |    |                  |                  |
| i) TDS Charges                                 |    | 0.00             | 0.00             |
| iii) Others                                    |    | 5500.00          | 8500.00          |
| ii) Penalty and Fines                          |    | 0.00             | 0.00             |
| Magazines & Journals                           |    | 23000.00         | 0.00             |
| Meeting Exp                                    |    | 9382.00          | 0.00             |
| NAAC Exp                                       |    | 0.00             | 0.00             |
| Printing and Stationery                        |    | 104353.00        | 88487.00         |
| Professional Charges                           |    | 0.00             | 0.00             |
| Registration Fees                              |    | 0.00             | 0.00             |
| Social welfare Expenses                        |    | 0.00             | 0.00             |
| Travelling and Conveyance Expenses             |    | 9885.00          | 22149.00         |
| Uniform and Dress exp                          |    | 0.00             | 0.00             |
| Transfer Fees                                  |    | 0.00             | 0.00             |
| Sports Expenses                                |    | 205020.00        | 0.00             |
| Inspection Fees                                |    | 10661.00         | 0.00             |
| Others (specify)                               |    | 38150.00         | 62269.00         |
| <b>Total C</b>                                 |    | <b>616867.00</b> | <b>244950.00</b> |
| <b>GRAND TOTAL (A+B+C)</b>                     |    | <b>783777.00</b> | <b>448530.00</b> |

Principal,  
Govt. Arts & Comm. P. G. College  
HARDA (M.P.)



|                                           |    |                  |                 |
|-------------------------------------------|----|------------------|-----------------|
| <b>TRANSPOTATION EXPENSES</b>             | 31 |                  |                 |
| <i>1. Vehicles (owned by institution)</i> |    |                  |                 |
| a) Running Expenses                       |    | 0.00             | 0.00            |
| b) Repairs & Maintenance                  |    | 0.00             | 0.00            |
| c) Insurance expenses/ RTO Charges        |    | 0.00             | 0.00            |
| <i>2. Vehicles taken on rent/lease</i>    |    |                  |                 |
| a) Rent/lease Expenses                    |    | 0.00             | 0.00            |
| <i>3. Vehicle (Taxi) hiring Expenses</i>  |    | 0.00             | 0.00            |
| a) Taxi/ Auto Charges                     |    |                  |                 |
| <b>TOTAL</b>                              |    | <b>0.00</b>      | <b>0.00</b>     |
| <b>REPAIRS &amp; MAINTENANCE</b>          | 32 |                  |                 |
| a) Buildings                              |    | 0.00             | 4600.00         |
| b) Furniture & Fixtures                   |    | 0.00             | 0.00            |
| c) Plant & Machinery                      |    | 0.00             | 0.00            |
| d) Office Equipment                       |    | 56580.00         | 2080.00         |
| e) Computers, Laptops, & Misc peripherals |    | 141514.00        | 24814.00        |
| f) Laboratory & Scientific equipment      |    | 0.00             | 0.00            |
| g) Audio Visual equipment                 |    | 0.00             | 0.00            |
| h) Cleaning Material & Services           |    | 0.00             | 0.00            |
| i) Book binding charges                   |    | 0.00             | 0.00            |
| j) Generator, inverter and Battery        |    | 0.00             | 0.00            |
| k) Others (Specify)                       |    | 0.00             | 0.00            |
| <b>TOTAL</b>                              |    | <b>198094.00</b> | <b>31494.00</b> |
| <b>FINANCE COSTS</b>                      | 33 |                  |                 |
| Bank Charges ( Processing Charges If any) |    | 2793.00          | 12514.00        |
| Bank Interest                             |    | 0.00             | 0.00            |
| Others (specify)                          |    | 0.00             | 0.00            |
| <b>TOTAL</b>                              |    | <b>2793.00</b>   | <b>12514.00</b> |
| <b>PRIOR PERIOD EXPENSES</b>              | 34 |                  |                 |
| 1 Staff Payments & Benefits               |    | 0.00             | 0.00            |
| 2 Academic Expenses                       |    | 0.00             | 0.00            |
| 3 Administrative Expenses                 |    | 0.00             | 0.00            |
| 4 Transportation Expenses                 |    | 0.00             | 0.00            |
| 5 Repairs & Maintenance                   |    | 0.00             | 0.00            |
| <b>TOTAL</b>                              |    | <b>0.00</b>      | <b>0.00</b>     |

  
 Principal,  
 Govt. Arts & Co. P. G. College,  
 HARDA ( M. P. ) - 461 331



|                                                                    |    |                 |                  |
|--------------------------------------------------------------------|----|-----------------|------------------|
| <b>PURCHASE OF FIXED ASSETS</b>                                    | 35 |                 |                  |
| Land                                                               |    | 0.00            | 0.00             |
| Site Development                                                   |    | 0.00            | 0.00             |
| Buildings                                                          |    | 8250.00         | 4855.00          |
| Roads & Bridges                                                    |    | 0.00            | 0.00             |
| Tube wells & Water Supply                                          |    | 0.00            | 0.00             |
| Sewerage & Drainage                                                |    | 0.00            | 0.00             |
| Electrical Installation and Equipment                              |    | 0.00            | 9009.00          |
| Plant & Machinery                                                  |    | 0.00            | 0.00             |
| Scientific & Laboratory Equipment                                  |    | 0.00            | 0.00             |
| Office Equipment                                                   |    | 44749.00        | 106116.00        |
| Audio Visual Equipment                                             |    | 0.00            | 0.00             |
| Computers & Peripherals                                            |    | 0.00            | 23935.00         |
| Furniture, Fixtures & Fittings                                     |    | 0.00            | 0.00             |
| Vehicles                                                           |    | 0.00            | 0.00             |
| Lib. Books & Scientific Journals                                   |    | 0.00            | 0.00             |
| Small Value Assets                                                 |    | 0.00            | 0.00             |
| Computer Software                                                  |    | 0.00            | 0.00             |
| E-Journals                                                         |    | 0.00            | 0.00             |
| Patents & Copyright                                                |    | 0.00            | 0.00             |
| Capital Work in Progress                                           |    | 0.00            | 0.00             |
| <b>TOTAL</b>                                                       |    | <b>52999.00</b> | <b>143915.00</b> |
| <b>DECREASE IN LIABILITY/PAYMENT TO CREDITORS/PROVISIONS</b>       | 36 | 0.00            | 0.00             |
| Statutory Liabilities (GPF, TDS,GST, PT, Other TAX, CPF, GIS, NPS) |    |                 |                  |
| <b>INCREASE IN INVESTMENTS &amp; CURRENT ASSETS</b>                | 37 |                 |                  |
| <b>Long Term</b>                                                   |    | 0.00            | 0.00             |
| In Approved Securities                                             |    | 0.00            | 0.00             |
| Term Deposits With Banks                                           |    | 0.00            | 0.00             |
| Others (To Be Specified)                                           |    | 0.00            | 0.00             |
| <b>Short Term</b>                                                  |    |                 |                  |
| In Approved Securities                                             |    | 0.00            | 0.00             |
| Term Deposits With Banks                                           |    | 0.00            | 0.00             |
| Others (To Be Specified)                                           |    | 0.00            | 0.00             |
| <b>Increase in Inventory</b>                                       |    |                 |                  |
| Consumable                                                         |    | 0.00            | 0.00             |
| Non Consumable                                                     |    | 0.00            | 0.00             |
| <b>Others</b>                                                      |    | 0.00            | 0.00             |
| <b>TOTAL</b>                                                       |    | <b>0.00</b>     | <b>0.00</b>      |

  
**Principal,**  
 Govt. Arts & Comm. P. G. College  
 HARDA (U.P.) - 206132



STHANIYA PRABANDHAN SAMITI HARDA, DIST. HARDA (M.P.)  
**BALANCE SHEET AS AT 31-03-2023**

| LIABILITIES                                                      | Schedule | Current Year 31-03-2023 | Previous Year 31-03-2022 |
|------------------------------------------------------------------|----------|-------------------------|--------------------------|
| <b>CORPUS/ CAPITAL FUND</b>                                      | 1        | 1,56,25,321.00          | 1,64,92,104.00           |
| <b>DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS</b>                  | 2        | 0.00                    | 0.00                     |
| <b>LIABILITIES &amp; PROVISIONS</b>                              | 3        | 0.00                    | 0.00                     |
| <b>TOTAL</b>                                                     |          | <b>1,56,25,321.00</b>   | <b>1,64,92,104.00</b>    |
| <b>ASSETS</b>                                                    |          |                         |                          |
| <b>FIXED ASSETS</b>                                              | 4        |                         |                          |
| Tangible Assets                                                  |          | 43,83,318.00            | 46,01,222.00             |
| Intangible Assets                                                |          | 0.00                    | 0.00                     |
| Capital Works-In-Progress                                        |          | 0.00                    | 0.00                     |
| <b>INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS</b> | 5        |                         |                          |
| Long Term                                                        |          | 14,82,463.00            | 14,82,463.00             |
| Short Term                                                       |          | 0.00                    | 0.00                     |
| <b>CURRENT ASSETS</b>                                            | 6        | 85,57,885.00            | 95,31,586.00             |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>                            | 7        | 12,01,655.00            | 8,76,833.00              |
| <b>TOTAL</b>                                                     |          | <b>1,56,25,321.00</b>   | <b>1,64,92,104.00</b>    |

A-01

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES OF ACCOUNTES ,  
OBSERVATION AND DESCREPANCIES :-**

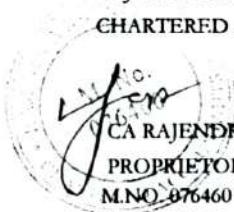
**PLACE- HARDA**  
**DATED- 17-05-24**

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAJENDRA RAJPOOT & CO.  
CHARTERED ACCOUNTANTS

  
ACCOUNTANT

  
PRINCIPAL  
**Principal,**  
**Govt. Arts & Comm. College,**  
**HARDA (M.P.)**

  
CA RAJENDRA SINGH RAJPUT  
PROPRIETOR  
M.NO. 076460

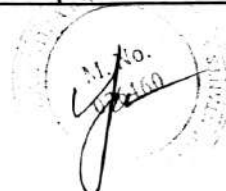
  
Principal, VGNVH  
Govt. Arts & Comm. College  
HARDA (M.P.) 461 331

UDIN- 24076460 BKBEEA5765

# SCHEDULE 2 - DESIGNATED / RESTRICTED / ENDOWMENT

Amount in Rupees

| Particulars                                                      | Current<br>Year 2022-2023 | Previous<br>Year 2021-2022 |
|------------------------------------------------------------------|---------------------------|----------------------------|
| a) Opening balance (Unspent Balance)                             | 0.00                      | 0.00                       |
| b) Additions during the year                                     | 0.00                      | 0.00                       |
| c) Income from investments made out of the funds                 | 0.00                      | 0.00                       |
| d) Interest on investments/Advances                              | 0.00                      | 0.00                       |
| e) Interest on Savings Bank a/c                                  | 0.00                      | 0.00                       |
| f) Other additions (Specify nature)                              | 0.00                      | 0.00                       |
| <b>Total (A)</b>                                                 | <b>0.00</b>               | <b>0.00</b>                |
| Utilisation/Expenditure towards objectives of funds              |                           |                            |
| ii) Capital Expenditure                                          |                           |                            |
| a)                                                               | 0.00                      | 0.00                       |
| b)                                                               | 0.00                      | 0.00                       |
| c)                                                               | 0.00                      | 0.00                       |
| ii) Revenue Expenditure                                          |                           |                            |
| a)                                                               | 0.00                      | 0.00                       |
| b)                                                               | 0.00                      | 0.00                       |
| c)                                                               | 0.00                      | 0.00                       |
| <b>Total (B)</b>                                                 | <b>0.00</b>               | <b>0.00</b>                |
| <b>Closing balance (Unspent Balance) at the year end (A - B)</b> | <b>0.00</b>               | <b>0.00</b>                |
| <b>Represented by</b>                                            |                           |                            |
| Cash And Bank Balances                                           | 0.00                      | 0.00                       |
| Investments                                                      | 0.00                      | 0.00                       |
| <b>Total</b>                                                     | <b>0.00</b>               | <b>0.00</b>                |

Principal,  
Govt. Arts & College P. G. College  
HARDA (M. P.) - 471001

# **SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

Amount in Rupees

| Particulars                                                                    | Current Year 2022-2023 | Previous Year 2021-2022 |
|--------------------------------------------------------------------------------|------------------------|-------------------------|
| <b>A. CURRENT LIABILITIES</b>                                                  |                        |                         |
| <b>1. Deposits from Staff/ Contractual staff</b>                               | 0.00                   | 0.00                    |
| <b>2. Deposits from students</b>                                               |                        |                         |
| a) Caution Money                                                               | 0.00                   | 0.00                    |
| b) Library Deposit                                                             | 0.00                   | 0.00                    |
| c) Hostel Deposit                                                              | 0.00                   | 0.00                    |
| d) Other Sundry Deposits                                                       | 0.00                   | 0.00                    |
| <b>3. Sundry Creditors</b>                                                     |                        |                         |
| a) For Goods & Services                                                        | 0.00                   | 0.00                    |
| b) Others                                                                      | 0.00                   | 0.00                    |
| <b>4. Deposit-Others (including EMD, Security Deposit)</b>                     | 0.00                   | 0.00                    |
| EMD                                                                            |                        |                         |
| Security Deposits                                                              |                        |                         |
| <b>5. Statutory Liabilities (GPF, TDS, GST, PT, Other TAX, CPF, GIS, NPS):</b> |                        |                         |
| a)                                                                             | 0.00                   | 0.00                    |
| b)                                                                             | 0.00                   | 0.00                    |
| <b>6. Canteen Deposits</b>                                                     | 0.00                   | 0.00                    |
| <b>7. Other Current Liabilities</b>                                            |                        |                         |
| a) Salaries, Honorarium & Contractual Payments                                 | 0.00                   | 0.00                    |
| b) Unspent Funds of Sponsored projects                                         | 0.00                   | 0.00                    |
| c) Unspent Grants                                                              | 0.00                   | 0.00                    |
| f) Other funds                                                                 | 0.00                   | 0.00                    |
| g) Other liabilities                                                           | 0.00                   | 0.00                    |
| a) Loan against FD                                                             | 0.00                   | 0.00                    |
| b) Others                                                                      | 0.00                   | 0.00                    |
| <b>Total (A)</b>                                                               | 0.00                   | 0.00                    |
| <b>B. PROVISIONS</b>                                                           |                        |                         |
| 1. Gratuity                                                                    | 0.00                   | 0.00                    |
| 2. Superannuation Pension                                                      | 0.00                   | 0.00                    |
| 3. Accumulated Leave Encashment                                                | 0.00                   | 0.00                    |
| 4. Others (Specify)                                                            | 0.00                   | 0.00                    |
| <b>Total (B)</b>                                                               | 0.00                   | 0.00                    |
| <b>Total (A+ B)</b>                                                            | 0.00                   | 0.00                    |

Principal,  
Govt. Arts & Comm. P. G. College  
HARDA (M. P.) - 471 001

**SCHEDULE 4 FIXED ASSETS- OTHERS**

| S NO | Assets Heads                          | Gross Block     |           |            |                 | Depreciation    |                           |                         |                 | Net Block            |                       |
|------|---------------------------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|-------------------------|-----------------|----------------------|-----------------------|
|      |                                       | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | Deductions / adjustment | Closing Balance | Current Year 2022-23 | Previous Year 2021-22 |
| 1    | Land                                  | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 2    | Site Development                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 3    | Buildings                             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 4    | Tube wells & Water Supply             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 5    | Sewerage & Drainage                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 6    | Electrical Installation and equipment | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 7    | Plant & Machinery                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 8    | Scientific & Laboratory Equipment     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 9    | Office Equipment                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 10   | Audio Visual Equipment                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 11   | Computers & Peripherals               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 12   | Furniture, Fixtures & Fittings        | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 13   | Vehicles                              | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 14   | Lib. Books & Scientific Journals      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 15   | Sports Equipments                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 16   | Musical Instruments                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 17   | Generator and Inverter                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 18   | CCTV & Security devices               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 19   | Smart Classes                         | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 20   | Biometric Machines                    | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (A)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |

|    | Intangible Assets            | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | Deductions / adjustment | Closing Balance | Current Year 2022-23 | Previous Year 2021-22 |
|----|------------------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|-------------------------|-----------------|----------------------|-----------------------|
| 20 | Computer Software            | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 21 | E-Journals                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 22 | Patents & Copyright          | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
|    | <b>Total (B)</b>             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
| 23 | Capital Work in Progress (B) | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |
|    | <b>Total (C)</b>             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                 | 0.00                  |

Principal,  
Govt. Arts & Comm. P. G. College  
BARDA (M. P.) - 481 001

**SCHEDULE 4 FIXED ASSETS- JANBHAGIDHARI**

2022-2023

Amount in Rupees

| S NO | Assets Heads                          | Gross Block       |                  |             |                   | Depreciation      |                           |                         |                   | Net Block               |                          |
|------|---------------------------------------|-------------------|------------------|-------------|-------------------|-------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------------|
|      |                                       | Opening Balance   | Additions        | Deductions  | Closing Balance   | Opening Balance   | Depreciation for the Year | Deductions/a adjustment | Closing Balance   | Current Year 31-03-2023 | Previous Year 31-03-2022 |
| 1    | Land                                  | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 2    | Site Development                      | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 3    | Buildings                             | 4516322.00        | 0.00             | 0.00        | 4516322.00        | 1462969.00        | 320832.00                 | 0.00                    | 1783801.00        | 2732521.00              | 3053353.00               |
| 4    | Tube wells & Water Supply             | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 5    | Sewerage & Drainage                   | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 6    | Electrical Installation and equipment | 287312.00         | 0.00             | 0.00        | 287312.00         | 92370.00          | 29548.00                  | 0.00                    | 121918.00         | 165394.00               | 194942.00                |
| 7    | Plant & Machinery                     | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 8    | Scientific & Laboratory Equipment     | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 9    | Office Equipment                      | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 10   | Audio Visual Equipment                | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 11   | Computers & Peripherals               | 65320.00          | 73101.00         | 0.00        | 138421.00         | 44420.00          | 37600.00                  | 0.00                    | 82020.00          | 56401.00                | 20900.00                 |
| 12   | Furniture, Fixtures & Fittings        | 1841254.00        | 59816.00         | 0.00        | 1901070.00        | 588238.00         | 103063.00                 | 0.00                    | 691301.00         | 1209769.00              | 1253016.00               |
| 13   | Vehicles                              | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 14   | Lab. Books & Scientific Journals      | 120425.00         | 0.00             | 0.00        | 120425.00         | 41414.00          | 7901.00                   | 0.00                    | 49315.00          | 71110.00                | 79011.00                 |
| 15   | Sports Equipments                     | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 16   | Musical Instruments                   | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 17   | Generator and Inverter                | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 18   | CCTV & Security devices               | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 19   | Smart Classes                         | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 20   | Biometric Machines                    | 0.00              | 155919.00        | 0.00        | 155919.00         | 0.00              | 7796.00                   | 0.00                    | 7796.00           | 148123.00               | 0.00                     |
|      | <b>Total (A)</b>                      | <b>6830633.00</b> | <b>288836.00</b> | <b>0.00</b> | <b>7119469.00</b> | <b>2229411.00</b> | <b>506740.00</b>          | <b>0.00</b>             | <b>2736151.00</b> | <b>4383318.00</b>       | <b>4601222.00</b>        |

|    | Intangible Assets            | Opening Balance   | Additions        | Deductions  | Closing Balance   | Opening Balance   | Depreciation for the Year | Deductions/a adjustment | Closing Balance   | Current Year 31-03-2023 | Previous Year 31-03-2022 |
|----|------------------------------|-------------------|------------------|-------------|-------------------|-------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------------|
| 21 | Computer Software            | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 22 | E-Journals                   | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
| 23 | Patents & Copyright          | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
|    | <b>Total (B)</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>              |
| 24 | Capital Work in Progress (B) | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                    | 0.00                     |
|    | <b>Total (C)</b>             | <b>6830633.00</b> | <b>288836.00</b> | <b>0.00</b> | <b>7119469.00</b> | <b>2229411.00</b> | <b>506740.00</b>          | <b>0.00</b>             | <b>2736151.00</b> | <b>4383318.00</b>       | <b>4601222.00</b>        |

Principal,

Govt. Arts & Comm. P. G. College

HARDA (M. P.) - 40

**SCHEDULE 4B FIXED ASSETS- TREASURY**

Amount in Rupees

| Assets Heads                          | Gross Block            |                  |                   |                        | Depreciation           |                                  |                              |                        | Net Block                     |                                |
|---------------------------------------|------------------------|------------------|-------------------|------------------------|------------------------|----------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------|
|                                       | Opening Balance        | Additions        | Deductions        | Closing Balance        | Opening Balance        | Depreciation for the Year        | Deductions/adjustment        | Closing Balance        | Current Year 2022-2023        | Previous Year 2021-2022        |
| Land                                  | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Site Development                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Buildings                             | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Tube wells & Water Supply             | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Sewerage & Drainage                   | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Electrical Installation and equipment | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Plant & Machinery                     | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Scientific & Laboratory Equipment     | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Office Equipment                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Audio Visual Equipment                | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Computers & Peripherals               | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Furniture, Fixtures & Fittings        | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Vehicles                              | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Lib. Books & Scientific Journals      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Sports Equipments                     | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Musical Instruments                   | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Generator and Inverter                | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| CCTV & Security devices               | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Smart Classes                         | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Biometric Machines                    | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| <b>Total (A)</b>                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| <b>Intangible Assets</b>              | <b>Opening Balance</b> | <b>Additions</b> | <b>Deductions</b> | <b>Closing Balance</b> | <b>Opening Balance</b> | <b>Depreciation for the Year</b> | <b>Deductions/adjustment</b> | <b>Closing Balance</b> | <b>Current Year 2022-2023</b> | <b>Previous Year 2021-2022</b> |
| Computer Software                     | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| E-Journals                            | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Patents & Copyright                   | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| <b>Total (B)</b>                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| Capital Work in Progress (B)          | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |
| <b>Total (C)</b>                      | 0.00                   | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00                             | 0.00                         | 0.00                   | 0.00                          | 0.00                           |



*[Handwritten signature]*

**Principal,**  
Govt. Arts & Comm P G College  
HARPE

**SCHEDULE 5 : INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS**

Long Term ( MORE THAN 12 MONTHS)

Amount in Rupees

| Particulars                | Current Year      | Previous Year     |
|----------------------------|-------------------|-------------------|
|                            | 2022-2023         | 2021-2022         |
| 1 In Approved Securities   | 0.00              | 0.00              |
| 2 Term Deposits with Banks | 1482463.00        | 1482463.00        |
| 3 Others (to be specified) | 0.00              | 0.00              |
| <b>Total</b>               | <b>1482463.00</b> | <b>1482463.00</b> |

Short Term ( LESS THAN 12 MONTHS)

Amount in Rupees

| Particulars                | Current Year | Previous Year |
|----------------------------|--------------|---------------|
|                            | 2022-2023    | 2021-2022     |
| 1 In Approved Securities   | 0.00         | 0.00          |
| 2 Term Deposits with Banks | 0.00         | 0.00          |
| 3 Others (to be specified) | 0.00         | 0.00          |
| <b>Total</b>               | <b>0.00</b>  | <b>0.00</b>   |



**Principal,**  
Govt. Arts & College P. G. College  
HARDA

**SCHEDULE 6- CURRENT ASSETS**

| Particulars                                         | Amount in Rupees     |                       |
|-----------------------------------------------------|----------------------|-----------------------|
|                                                     | Current Year 2022-23 | Previous Year 2021-22 |
| <b>1. Inventory:</b>                                |                      |                       |
| a) Stores and Spares                                | 0.00                 | 0.00                  |
| b) Printing & Stationery                            | 0.00                 | 0.00                  |
| c) Publications                                     | 0.00                 | 0.00                  |
| d) laboratory chemicals, consumables and glass ware | 0.00                 | 0.00                  |
| e) Building Material                                | 0.00                 | 0.00                  |
| (f) Electrical Material                             | 0.00                 | 0.00                  |
| g) Others                                           | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>2. Cash and Bank Balances</b>                    | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>a) With Scheduled Banks:</b>                     |                      |                       |
| In Current Accounts                                 | 0.00                 | 0.00                  |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 8550074.00           | 9523775.00            |
|                                                     |                      |                       |
| <b>b) With non-Scheduled Banks:</b>                 |                      |                       |
| In Current Accounts                                 | 0.00                 | 0.00                  |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>3. Funds in Transit-</b>                         | 0.00                 | 0.00                  |
| <b>4. Cash in hand</b>                              | 7811.00              | 7811.00               |
| <b>Total</b>                                        | <b>8557885.00</b>    | <b>9531586.00</b>     |



*[Handwritten Signature]*

**Principal,**  
Govt. Arts & Comm. P. H. College  
HARDA (Dist. Channarayana) 561 331

**SCHEDULE 7- LOANS, ADVANCES & DEPOSITS**

Amount in Rupees

| Particulars                                                   | Current Year<br>2022-2023 | Previous Year<br>2021-2022 |
|---------------------------------------------------------------|---------------------------|----------------------------|
| <b>1. Advances to employees: (Non-interest bearing)</b>       |                           |                            |
| a) Salary                                                     | 0.00                      | 0.00                       |
| b) Festival                                                   | 0.00                      | 0.00                       |
| c) Medical Advance                                            | 0.00                      | 0.00                       |
| d) Other (to be specified)-For Expenditure                    | 641550.00                 | 316728.00                  |
| Thief Recoverable                                             | 560105.00                 | 560105.00                  |
| <b>2. Long Term Advances to employees: (Interest bearing)</b> |                           |                            |
| a) Vehicle loan                                               | 0.00                      | 0.00                       |
| b) Home loan                                                  | 0.00                      | 0.00                       |
| c) Others (to be specified)                                   | 0.00                      | 0.00                       |
| <b>3. Deposits</b>                                            |                           |                            |
| a) Telephone & Broadband                                      | 0.00                      | 0.00                       |
| b) Lease Rent                                                 | 0.00                      | 0.00                       |
| c) Electricity                                                | 0.00                      | 0.00                       |
| d) Others (to be specified)                                   | 0.00                      | 0.00                       |
| <b>Total</b>                                                  | <b>1201655.00</b>         | <b>876833.00</b>           |

*AB*

Principal,

Govt. Arts & Comm. P. G. College  
HARDA (M. P.) - 461 339

*[Signature]*

**STHANIYA PRABADHAN SAMITI, HARDA DIST. HARDA (M.P.)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2023**

| Amount in Rupees                                          |          |                           |                             |
|-----------------------------------------------------------|----------|---------------------------|-----------------------------|
| Particulars                                               | Schedule | Current Year<br>2022-2023 | Previous Year 2021-<br>2022 |
| <b>INCOME</b>                                             |          |                           |                             |
| Fees From Students                                        | 8        | 4722448.00                | 3740816.00                  |
| Grants / Subsidies/ Contribution                          | 9        | 193480.00                 | 0.00                        |
| Income from investments                                   | 10       | 275137.00                 | 266125.00                   |
| Other Income                                              | 11       | 0.00                      | 248102.00                   |
| Prior Period Income                                       | 12       | 0.00                      | 0.00                        |
| <b>TOTAL (A)</b>                                          |          | <b>5191065.00</b>         | <b>4255043.00</b>           |
| <b>EXPENDITURE</b>                                        |          |                           |                             |
| Staff Payments & Benefits (Establishment expenses)        | 13       | 3892732.00                | 3476286.00                  |
| Academic Expenses                                         | 14       | 487102.00                 | 17743.00                    |
| Administrative and General Expenses                       | 15       | 976714.00                 | 783777.00                   |
| Transportation Expenses                                   | 16       | 0.00                      | 0.00                        |
| Repairs & Maintenance                                     | 17       | 188188.00                 | 198094.00                   |
| Finance costs                                             | 18       | 6372.00                   | 2793.00                     |
| Depreciation -Transferred from Corpus                     | 4        | 506740.00                 | 522859.00                   |
| Prior Period Expenses                                     | 19       | 0.00                      | 0.00                        |
| <b>TOTAL (B)</b>                                          |          | <b>6057848.00</b>         | <b>50,01,552.00</b>         |
| Balance being excess of Income over Expenditure (A-B)     |          | -866783.00                | -746509.00                  |
| Transfer to / from Designated Fund                        |          | 0.00                      | 0.00                        |
| Building fund                                             |          | 0.00                      | 0.00                        |
| Others (specify)                                          |          | 0.00                      | 0.00                        |
| Balance Being Surplus / (Deficit) Carried to Capital Fund |          | -8,66,783.00              | -7,46,509.00                |

A-01

**SIGNIFICANT ACCOUNTING POLICIES , NOTES OF ACCOUNTES , OBSERVATION AND DESCREPANCIES :-**

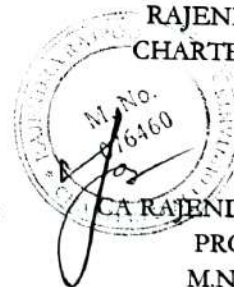
**PLACE- HARDA**  
**DATED- 17-05-2024**

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**RAJENDRA RAJPOOT & CO.**  
**CHARTERED ACCOUNTANTS**

  
**ACCOUNTANT**

**PRINCIPAL**  
**Govt. Arts & Comm. College**  
**Jor**  
**HARDA (M.P.)**



**CA RAJENDRA SINGH RAJPUT**  
**PROPRIETOR**  
**M.NO. 076460**

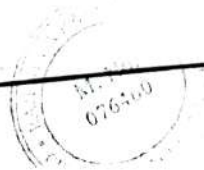
**UDIN-24A764603KBEEA5765**

  
**Principal,**  
**Govt. Arts & Comm. P. G. College**  
**HARDA (M. P.) - 461 331**

# SCHEDULE 8- FEES FROM STUDENTS

Amount in Rupees

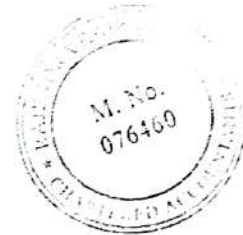
| Particulars                             | Current Year<br>2022-2023 | Previous Year 2021-<br>2022 |
|-----------------------------------------|---------------------------|-----------------------------|
| <b>INCOME</b>                           |                           |                             |
| <b>Academic Receipts</b>                | 4325800.00                | 3598816.00                  |
| 1. Tuition fee, Admission and other fee | 0.00                      | 0.00                        |
| 2. Admission fee                        | 0.00                      | 0.00                        |
| 3. Enrolment fee                        | 0.00                      | 0.00                        |
| 4. Renewal Fees                         | 0.00                      | 0.00                        |
| 5. Laboratory fee                       | 0.00                      | 0.00                        |
| 6. Art & Craft fee                      | 0.00                      | 0.00                        |
| 7. Registration fee                     | 0.00                      | 0.00                        |
| 8. Syllabus fee                         | 0.00                      | 0.00                        |
| 9. Library Admission fee                | 0.00                      | 0.00                        |
| 10. Practical fees                      | 0.00                      | 0.00                        |
| 11. PD Test fee                         | 0.00                      | 0.00                        |
| 12. Degree Fee                          | 0.00                      | 0.00                        |
| 13. Nomination Fees                     | 0.00                      | 0.00                        |
| 14. Forwarding Fees                     | 0.00                      | 0.00                        |
| 15. Development fee                     | 0.00                      | 0.00                        |
| 16. Mental Health Fees                  | 0.00                      | 0.00                        |
| 17. Foundation Course Fees              | 0.00                      | 0.00                        |
| 18. Other                               | 0.00                      | 0.00                        |
| <b>Total A</b>                          | <b>4325800.00</b>         | <b>3598816.00</b>           |
| <b>Examinations Fees</b>                | 0.00                      | 0.00                        |
| 1. Admission test fee                   | 0.00                      | 0.00                        |
| 2. Annual Examination fee               | 0.00                      | 0.00                        |
| 3. Mark sheet, certificate fee          | 0.00                      | 0.00                        |
| 4. Entrance examination fee             | 0.00                      | 0.00                        |
| 5. Revaluation & Retotalling fees       | 0.00                      | 0.00                        |
| <b>Total B</b>                          |                           |                             |
| <b>Other Fees</b>                       | 0.00                      | 0.00                        |
| 1. Identity card fee                    | 0.00                      | 0.00                        |
| 2. Fine & Penalties                     | 0.00                      | 0.00                        |
| 3. Medical fee                          | 0.00                      | 0.00                        |
| 4. Transportation fee                   | 0.00                      | 0.00                        |
| 5. Hostel fee                           | 0.00                      | 0.00                        |
| 6. Insurance fees                       | 0.00                      | 0.00                        |
| 7. Education Tour                       | 0.00                      | 0.00                        |
| 8. Parking/ cycle stand Fees            | 0.00                      | 0.00                        |
| 9. Activity Fee                         | 0.00                      | 0.00                        |
| (i) Sports Fee                          | 0.00                      | 0.00                        |
| (ii) Co-curricular Activity fees        | 0.00                      | 0.00                        |
| (iii) Annual Day fee                    | 0.00                      | 0.00                        |
| 10. Career Guidance fees                | 0.00                      | 0.00                        |
| 11. Environmental Fees                  | 0.00                      | 0.00                        |



*Principal,*

Govt. Arts & Commerce P. G. College,  
HARDA (M. I. ) - 481 221

|                                                  |                   |                   |
|--------------------------------------------------|-------------------|-------------------|
| 2. PhD Fees                                      | 0.00              | 0.00              |
| 3. Composite Fees                                | 0.00              | 0.00              |
| 4. Affection conference                          | 0.00              | 0.00              |
| 5. Indeterminate Fees                            | 0.00              | 0.00              |
| 6. Student Union Fees                            | 0.00              | 0.00              |
| 7. Student welfare fees                          | 0.00              | 0.00              |
| 8. Social Welfare Fees                           | 0.00              | 0.00              |
| 9. Other fee                                     | 396648.00         | 40000.00          |
| <b>Total C</b>                                   | <b>396648.00</b>  | <b>40000.00</b>   |
| <b>Sale of Publications</b>                      |                   |                   |
| 1. Sale of Admission forms                       | 0.00              | 102000.00         |
| 2. Sale of syllabus and Old Question Paper, etc. | 0.00              | 0.00              |
| 3. Sale of prospectus including admission forms  | 0.00              | 0.00              |
| <b>Total D</b>                                   | <b>0.00</b>       | <b>102000.00</b>  |
| <b>Other Academic Receipts</b>                   |                   |                   |
| 1. Registration fee for workshops, programmes    | 0.00              | 0.00              |
| 2. Registration fees (Academic Staff College)    | 0.00              | 0.00              |
| <b>Total E</b>                                   | <b>0.00</b>       | <b>0.00</b>       |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   | <b>4722448.00</b> | <b>3740816.00</b> |



*Principal,*  
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HARDA ( M. P. ) - 461 331

SCHEDULE 9- GRANTS (SUBSIDIES - IRREVOCABLE GRANTS, CONTRIBUTIONS RECEIVED)

Amount in Rupees

| Particulars                                | Fund From Jhambhagidan | Fund From Russ | Fund From State Government (through Treasury) | Fund From MPHEQIP | Fund From UNIVERSITY | Fund From PD (ED) | Scholarship Grant | Autonomous Fund | Amalgamated Funds | Fund From UGC | Others    | Current Year 2022-23 | Previous Year 2021-22 |
|--------------------------------------------|------------------------|----------------|-----------------------------------------------|-------------------|----------------------|-------------------|-------------------|-----------------|-------------------|---------------|-----------|----------------------|-----------------------|
| Balance B/F                                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |           | 0.00                 | 0.00                  |
| Add: Receipts during the year              |                        |                |                                               |                   |                      |                   |                   |                 |                   |               | 175480.00 | 175480.00            | 0.00                  |
| Total A                                    |                        |                |                                               |                   |                      |                   |                   |                 |                   |               | 175480.00 | 175480.00            | 0.00                  |
| Less: Refund During the Year               |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |           | 0.00                 | 0.00                  |
| Balance Unutilized                         |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |           | 175480.00            | 0.00                  |
| Less: Utilized for Capital Expenditure (A) |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |           | 0.00                 | 0.00                  |
| Less: Utilized for Revenue Expenditure (B) |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |           | 0.00                 | 0.00                  |
| Balance C/F                                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |           | 175480.00            | 0.00                  |

SCHEDULE 9A- GRANTS (SUBSIDIES - IRREVOCABLE GRANTS, CONTRIBUTIONS RECEIVED)

Bifurcation of Capital and Revenue Expenditure

| Capital Expenditure | Fund From Jhambhagidan | Fund From Russ | Fund From State Government (through Treasury) | Fund From MPHEQIP | Fund From UNIVERSITY | Fund From PD (ED) | Scholarship Grant | Autonomous Fund | Amalgamated Funds | Fund From UGC | Others | Current Year | Previous Year |
|---------------------|------------------------|----------------|-----------------------------------------------|-------------------|----------------------|-------------------|-------------------|-----------------|-------------------|---------------|--------|--------------|---------------|
| 1. A                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |
| 2. B                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |
| 3. C                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |
| 4. D                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |
| Total A             |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |

| Revenue Expenditure | Fund From Jhambhagidan | Fund From Russ | Fund From State Government (through Treasury) | Fund From MPHEQIP | Fund From UNIVERSITY | Fund From PD (ED) | Scholarship Grant | Autonomous Fund | Amalgamated Funds | Fund From UGC | Others | Current Year | Previous Year |
|---------------------|------------------------|----------------|-----------------------------------------------|-------------------|----------------------|-------------------|-------------------|-----------------|-------------------|---------------|--------|--------------|---------------|
| 1. A                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |
| 2. B                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |
| 3. C                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |
| 4. D                |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |
| Total B             |                        |                |                                               |                   |                      |                   |                   |                 |                   |               |        | 0            | 0             |

Principal  
Govt. Arts & Co. ...  
HARDA (M. I.)



# SCHEDULE 10- INCOME FROM INVESTMENTS

Amount in Rupees

| Particulars                       | DESIGNATED /<br>RESTRICTED/ ENDOWMENT<br>FUNDS |                            | OTHER INVESTMENTS          |                            |
|-----------------------------------|------------------------------------------------|----------------------------|----------------------------|----------------------------|
|                                   | Current Year<br>2022-2023                      | Previous Year<br>2021-2022 | Current Year 2022-<br>2023 | Previous Year<br>2021-2022 |
|                                   |                                                |                            |                            |                            |
| Interest on Term Deposits         |                                                |                            | 275137.00                  | 266125.00                  |
| Interest on Savings Bank Accounts |                                                |                            |                            |                            |
| Interest on Approved Securities   |                                                |                            |                            |                            |
| Others (Specify)                  |                                                |                            | 275137.00                  | 266125.00                  |
| <b>Total</b>                      | <b>0.00</b>                                    | <b>0.00</b>                |                            |                            |

*(Signature)*  
Principal,  
Govt. Arts & Comm. P. G. School  
BARDA (Dist. P.) - 450001



# SCHEDULE 11: OTHER INCOME

## Particulars

Amount in Rupees

|                                                                                  | Current Year | Previous Year    |
|----------------------------------------------------------------------------------|--------------|------------------|
|                                                                                  | 2022-2023    | 2021-2022        |
| <b>Income from Land &amp; Buildings</b>                                          |              |                  |
| Hostel Charges                                                                   | 0.00         | 0.00             |
| Hire Charges of Auditorium/ Play ground/ Convention Centre, etc                  | 0.00         | 0.00             |
| Rebursment of Electricity Charges                                                | 0.00         | 0.00             |
| Water charges recovered                                                          | 0.00         | 0.00             |
| Canteen Rent Received                                                            | 0.00         | 0.00             |
| Mess Receipts                                                                    | 0.00         | 0.00             |
| Others- Sales of Tin shed                                                        | 0.00         | 0.00             |
| <b>Total</b>                                                                     | <b>0.00</b>  | <b>0.00</b>      |
| <b>B. Sale of Institute's publications</b>                                       |              |                  |
| a) Magazine/ Journals                                                            | 0.00         | 0.00             |
| b) Others                                                                        | 0.00         | 20000.00         |
| <b>Total</b>                                                                     | <b>0.00</b>  | <b>20000.00</b>  |
| <b>C. Income from holding events</b>                                             |              |                  |
| 1. Gross Receipts from annual function/ sports carnival                          | 0.00         | 0.00             |
| Less: Direct expenditure incurred on the annual function/ sports carnival        | 0.00         | 0.00             |
| 2. Gross Receipts from fates/Seminars                                            | 0.00         | 0.00             |
| Less: Direct expenditure incurred on the fetes                                   | 0.00         | 0.00             |
| 3. Gross Receipts for educational tours                                          | 0.00         | 0.00             |
| Less: Direct expenditure incurred on the tours                                   | 0.00         | 0.00             |
| 4. Gross Receipts from Examination                                               | 0.00         | 0.00             |
| Less - Expenses incurred for Examinations                                        | 0.00         | 0.00             |
| 5. Others (Reimbursement from- RUSA)                                             | 0.00         | 0.00             |
| <b>Total</b>                                                                     | <b>0.00</b>  | <b>0.00</b>      |
| <b>D. Others</b>                                                                 |              |                  |
| 1. Income from consultancy                                                       | 0.00         | 0.00             |
| 2. RTI fees                                                                      | 0.00         | 0.00             |
| 3. Donations & Contributions from Institutions, Welfare Bodies and Organizations | 0.00         | 0.00             |
| 4. Sale of application form (recruitment)                                        | 0.00         | 0.00             |
| 5. Misc. receipts (Sale of tender form, disposals, etc.)                         | 0.00         | 0.00             |
| 6. Sale/disposal of Assets/Scarp Income                                          | 0.00         | 0.00             |
| a) Owned assets                                                                  | 0.00         | 0.00             |
| b) Assets acquired from sponsored projects or Grants                             | 0.00         | 0.00             |
| c) Assets received free of cost                                                  | 0.00         | 0.00             |
| 7. FDR Receipts (on maturity)                                                    | 0.00         | 0.00             |
| 8. Alumni Receipts                                                               | 0.00         | 0.00             |
| 9. NAAC Receipts                                                                 | 0.00         | 0.00             |
| 10. Others                                                                       | 0.00         | 228102.00        |
| <b>Total</b>                                                                     | <b>0.00</b>  | <b>228102.00</b> |
| <b>Grand Total (A+B+C+D)</b>                                                     | <b>0.00</b>  | <b>248102.00</b> |

Principal,

Govt. Arts & College P. G. College  
HARDA (M. P.)



# SCHEDULE 12- PRIOR PERIOD INCOME

Amount in Rupees

| Particulars                        | Current Year | Previous Year |
|------------------------------------|--------------|---------------|
|                                    | 2022-23      | 2021-22       |
| 1.Fees From Students               | 0.00         | 0.00          |
| 2.Grants / Subsidies/ Contribution | 0.00         | 0.00          |
| 3.Income from investments          | 0.00         | 0.00          |
| 4.Other Income                     | 0.00         | 0.00          |
|                                    |              |               |
| Total                              | 0.00         | 0.00          |

Principal,  
Govt. Arts & Comm P. G. College  
HARDA ( M. P. ) - 481 337



# SCHEDULE 13- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

Government staff

| Particulars                             | Current Year | Previous Year |
|-----------------------------------------|--------------|---------------|
|                                         | 2022-2023    | 2021-2022     |
| a) Salaries and Wages                   | 0.00         | 0.00          |
| b) Allowances and Bonus                 | 0.00         | 0.00          |
| c) Contribution to Provident Fund/ NPS  | 0.00         | 0.00          |
| d) Contribution to GIS                  | 0.00         | 0.00          |
| d) Contribution to Other Fund (specify) | 0.00         | 0.00          |
| e) Staff Welfare Expenses               | 0.00         | 0.00          |
| f) Retirement and Terminal Benefits     | 0.00         | 0.00          |
| g) LTC facility                         | 0.00         | 0.00          |
| h) Medical facility                     | 0.00         | 0.00          |
| i) Children Education Allowance         | 0.00         | 0.00          |
| j) Honorarium                           | 0.00         | 0.00          |
| k) Arrears Received                     | 0.00         | 0.00          |
| l) Project Allowances                   | 0.00         | 0.00          |
| l) Others (specify)                     | 0.00         | 0.00          |
| Total                                   | 0.00         | 0.00          |

Non Government staff ( Contractual )

| Particulars                             | Current Year | Previous Year |
|-----------------------------------------|--------------|---------------|
|                                         | 2022-2023    | 2021-2022     |
| a) Salaries and Wages                   | 409417.00    | 258847.00     |
| b) Honorarium, Guest/visiting faculty   | 3446535.00   | 2996639.00    |
| c) Allowances and Bonus                 | 0.00         | 0.00          |
| d) Contribution to Provident Fund       | 0.00         | 0.00          |
| e) Contribution to ESIC                 | 0.00         | 0.00          |
| f) Contribution to EPF                  | 0.00         | 0.00          |
| g) Contribution to NPS                  | 0.00         | 0.00          |
| h) Contribution to Other Fund (specify) | 0.00         | 0.00          |
| i) Arrears                              | 0.00         | 0.00          |
| g) Others (specify)                     | 36780.00     | 220800.00     |
| Total                                   | 3892732.00   | 3476286.00    |

TOTAL (A+B)

Principal,

Govt. Arts & Comm P. G. College

MARATHI, K. S. S. S.



## SCHEDULE 14- ACADEMIC EXPENSES

Amount in Rupees

| Particulars                             | Current Year<br>2022-2023 | Previous Year<br>2021-2022 |
|-----------------------------------------|---------------------------|----------------------------|
| Publications & Magazines                | 0.00                      | 0.00                       |
| Convocation expenses                    | 0.00                      | 0.00                       |
| Examination Expenses                    | 0.00                      | 9000.00                    |
| Remedial Classes Expenses               | 0.00                      | 0.00                       |
| Expenses on Seminars/Workshops          | 356135.00                 | 2000.00                    |
| Field work/Participation in Conferences | 0.00                      | 0.00                       |
| Forwarding/University Fees              | 0.00                      | 0.00                       |
| Laboratory expenses                     | 0.00                      | 6743.00                    |
| Newspapers, Subscription & e-journals   | 1167.00                   | 0.00                       |
| Student Welfare expenses                | 0.00                      | 0.00                       |
| Scholarship, Stipend and Awards         | 0.00                      | 0.00                       |
| Govt                                    |                           |                            |
| i. Gao ki beti yojna                    | 0.00                      | 0.00                       |
| ii Pratibhakaran                        | 0.00                      | 0.00                       |
| iii Avagaman yojna                      | 0.00                      | 0.00                       |
| iv. Swami vivekanand career margdarshan | 0.00                      | 0.00                       |
| v Vikramaditya Yogna                    | 0.00                      | 0.00                       |
| vi DBT/ DST/MOEF                        | 0.00                      | 0.00                       |
| vii Red Rose                            | 0.00                      | 0.00                       |
| viii Others                             |                           |                            |
| Non-Govt                                | 0.00                      | 0.00                       |
| I Kunji lal Dubey Fund                  |                           |                            |
| iii                                     |                           |                            |
| University Expenses                     | 129800.00                 | 0.00                       |
| i Affiliation fees                      | 0.00                      | 0.00                       |
| ii Sports Fees                          | 0.00                      | 0.00                       |
| iii Nomination Fees                     | 0.00                      | 0.00                       |
| iv Cultural Activity Fees               | 0.00                      | 0.00                       |
| iv Degree Fees                          | 0.00                      | 0.00                       |
| v Forwarding Fees                       | 0.00                      | 0.00                       |
| Payment to Guest faculty                | 0.00                      | 0.00                       |
| Payment to Visiting faculty             | 0.00                      | 0.00                       |
| Free Book Distribution Expenses         | 0.00                      | 0.00                       |
| Others (specify)                        | 487102.00                 | 17743.00                   |
| <b>Total</b>                            |                           |                            |

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Principal,

Govt. Arts & Comm. P. G. College

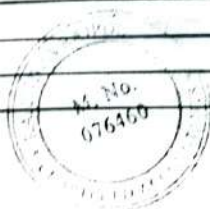
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# SCHEDULE 15- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

| Particulars                                    | Current Year     | Previous Year    |
|------------------------------------------------|------------------|------------------|
|                                                | 2022-2023        | 2021-2022        |
| <b>A Infrastructure</b>                        |                  |                  |
| Electricity and power                          | 224855.00        | 122526.00        |
| Insurance                                      | 17932.00         | 41384.00         |
| Rent, Rates and Taxes (including property tax) | 0.00             | 0.00             |
| Water charges                                  | 0.00             | 0.00             |
| <b>B Communication</b>                         |                  |                  |
| Postage and Stationery                         | 0.00             | 3000.00          |
| Software and Website Expenses                  | 0.00             | 0.00             |
| Mobile/Telephone, Broadband & Internet Charges | 7734.00          | 0.00             |
| <b>C Others</b>                                |                  |                  |
| Advertisement and Publicity                    | 6080.00          | 0.00             |
| Alumni exp                                     | 30850.00         | 0.00             |
| Auditors Remuneration                          | 0.00             | 0.00             |
| i) Statutory Audit                             | 75000.00         | 0.00             |
| ii) Internal Audit                             | 0.00             | 0.00             |
| Campus Maintenance                             | 0.00             | 0.00             |
| Festival Programmes                            | 16786.00         | 115926.00        |
| Gardening exp                                  | 0.00             | 0.00             |
| Hospitality Expenses                           | 0.00             | 0.00             |
| Hostel Expenses                                | 0.00             | 0.00             |
| i) Hostel water charges                        | 0.00             | 0.00             |
| ii) Hostel Electricity Charges                 | 0.00             | 0.00             |
| iii) Hostel Repair and maintenance Charges     | 0.00             | 0.00             |
| iv) Hostel Cleaning Charges                    | 0.00             | 0.00             |
| v) Mess Charges                                | 0.00             | 0.00             |
| Housekeeping & Cleaning exp                    | 0.00             | 0.00             |
| Identity Card exp                              | 57495.00         | 94990.00         |
| Legal Fees                                     |                  |                  |
| i) TDS Charges                                 | 0.00             | 0.00             |
| iii) Others                                    | 0.00             | 5500.00          |
| ii) Penalty and Fines                          | 0.00             | 0.00             |
| Magazines & Journals                           | 0.00             | 23000.00         |
| Meeting exp                                    | 0.00             | 9382.00          |
| NAAC exp                                       | 0.00             | 0.00             |
| Printing and Stationery                        | 79170.00         | 104353.00        |
| Professional Charges                           | 0.00             | 0.00             |
| Registration Fees                              | 0.00             | 0.00             |
| Travelling and Conveyance Expenses             | 1540.00          | 9885.00          |
| Uniform and Dress exp                          | 0.00             | 0.00             |
| Transfer Fees                                  | 0.00             | 0.00             |
| Sports Expenses                                | 235782.00        | 205020.00        |
| Inspection Fees                                | 0.00             | 10661.00         |
| Others (specify)                               | 223490.00        | 38150.00         |
| <b>Total</b>                                   | <b>976714.00</b> | <b>783777.00</b> |



## SCHEDULE 16-TRANSPORTATION EXPENSES

| Particulars                              | Amount in Rupees          |                            |
|------------------------------------------|---------------------------|----------------------------|
|                                          | Current Year<br>2022-2023 | Previous Year<br>2021-2022 |
| <b>1 Vehicles (owned by institution)</b> |                           |                            |
| a) Running expenses                      | 0.00                      | 0.00                       |
| b) Repairs & maintenance                 | 0.00                      | 0.00                       |
| c) Insurance expenses/ RTO Charges       | 0.00                      | 0.00                       |
|                                          |                           |                            |
| <b>2 Vehicles taken on rent/lease</b>    |                           |                            |
| a) Rent/lease expenses                   |                           |                            |
|                                          | 0.00                      | 0.00                       |
|                                          |                           |                            |
| <b>3 Vehicle hiring expenses</b>         |                           |                            |
| a) Taxi/Auto Charges                     | 0.00                      | 0.00                       |
| <b>Total</b>                             | <b>0.00</b>               | <b>0.00</b>                |



*(Signature)*

Principal

Govt. Arts & Comm  
HARDA (B)

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# SCHEDULE 17- REPAIRS & MAINTENANCE

| Particulars                            | Amount in Rupees |                  |
|----------------------------------------|------------------|------------------|
|                                        | Current Year     | Previous Year    |
|                                        | 2022-2023        | 2021-2022        |
| Buildings                              | 12723.00         | 0.00             |
| Furniture & Fixtures                   | 0.00             | 0.00             |
| Plant & Machinery                      | 0.00             | 0.00             |
| Office Equipment                       | 3045.00          | 56580.00         |
| Computers, Laptops, & Misc peripherals | 159450.00        | 141514.00        |
| Laboratory & Scientific equipment      | 0.00             | 0.00             |
| Audio Visual equipment                 | 0.00             | 0.00             |
| Cleaning Material & Services           | 0.00             | 0.00             |
| Book binding charges                   | 0.00             | 0.00             |
| Generator, inverter and Battery        | 12970.00         | 0.00             |
| Others (Specify)                       | 0.00             | 0.00             |
| <b>Total</b>                           | <b>188188.00</b> | <b>198094.00</b> |



*[Handwritten Signature]*

Principal,  
Govt. Arts & Comm. P. G. College  
RAJESHA (M. P.) - 461 334

## SCHEDULE 18- FINANCE COSTS

Amount in Rupees

| Particulars                               | Current Year   | Previous Year  |
|-------------------------------------------|----------------|----------------|
|                                           | 2022-2023      | 2021-2022      |
| Bank Charges ( Processing Charges If any) | 6372.00        | 2793.00        |
| Bank Interest                             | 0.00           | 0.00           |
| Others (specify)                          | 0.00           | 0.00           |
|                                           |                |                |
| <b>Total</b>                              | <b>6372.00</b> | <b>2793.00</b> |



**Principal,**  
Govt. Arts & Comm. P. S.  
WARDA ( M. P. )

## SCHEDULE 19: PRIOR PERIOD EXPENSES

Amount in Rupees

| Particulars                                           | Current Year<br>2022-2023 | Previous Year<br>2021-2022 |
|-------------------------------------------------------|---------------------------|----------------------------|
| 1. Staff Payments & Benefits (Establishment expenses) | 0.00                      | 0.00                       |
| 2. Academic Expenses                                  | 0.00                      | 0.00                       |
| 3. Administrative and General Expenses                | 0.00                      | 0.00                       |
| 4. Transportation Expenses                            | 0.00                      | 0.00                       |
| 5. Repairs & Maintenance                              |                           |                            |
| <b>Total</b>                                          | <b>0.00</b>               | <b>0.00</b>                |



  
**Principal,**  
Govt. Arts & Comm. P. G. College  
WARDA ( M. P. ) - 461 331

**STHANIYA PRABANDHAN SAMITI, HARDA DIST. HARDA (M.P.)**  
**SOURCES AND APPLICATION OF FUNDS FOR THE PERIOD/YEAR ENDED 31.03.2023**

| Amount in Rupees                                                            |          |                         |                     |
|-----------------------------------------------------------------------------|----------|-------------------------|---------------------|
| Particulars                                                                 | Schedule | Current Year<br>2022-23 | Previous Year<br>22 |
| <b>SOURCES</b>                                                              |          |                         |                     |
| <b>Opening Balances- Cash in Hand and Bank Balances</b>                     | 20       |                         |                     |
| a) Cash in Hand                                                             |          | 7811.00                 | 7811.00             |
| b) Cash at Bank                                                             |          | 9523775.00              | 9854486.00          |
| <b>Fees From Students</b>                                                   | 21       |                         |                     |
| a) Academic Receipts                                                        |          | 4325800.00              | 3598816.00          |
| b) Examination Fees                                                         |          | 0.00                    | 0.00                |
| c) Other Fees                                                               |          | 396648.00               | 40000.00            |
| d) Sale of Publications                                                     |          | 0.00                    | 102000.00           |
| e) Other Academic Receipts                                                  |          | 0.00                    | 0.00                |
| <b>Grants / Subsidies/ Contribution</b>                                     | 22       |                         |                     |
| a) Fund From Janbhagidari                                                   |          | 0.00                    | 0.00                |
| b) Fund From Rusa                                                           |          | 0.00                    | 0.00                |
| c) Fund From State Government(through Treasury)                             |          | 0.00                    | 0.00                |
| d) Fund From MPHEQIP                                                        |          | 0.00                    | 0.00                |
| e) Fund From UNIVERSITY                                                     |          | 0.00                    | 0.00                |
| f) Fund From PD (ED)                                                        |          | 0.00                    | 0.00                |
| g) Scholarship Grant                                                        |          | 0.00                    | 0.00                |
| h) Autonomous Fund                                                          |          | 0.00                    | 0.00                |
| i) Amalgamated Funds                                                        |          | 0.00                    | 0.00                |
| j) Fund From UGC                                                            |          | 0.00                    | 0.00                |
| k) Others                                                                   |          | 193480.00               | 0.00                |
| <b>Income from investments</b>                                              | 23       | 275137.00               | 266125.00           |
| <b>Investments Matured Designated / Restricted/ Endowment Funds/ Others</b> | 24       | 0.00                    | 0.00                |
| <b>Other Income</b>                                                         | 25       |                         |                     |
| a) Income from Land & Buildings                                             |          | 0.00                    | 0.00                |
| b) Sale of Institute's publications                                         |          | 0.00                    | 20000.00            |
| c) Income from holding events                                               |          | 0.00                    | 0.00                |
| d) Others                                                                   |          | 0.00                    | 228102.00           |
| <b>Prior Period Income</b>                                                  | 26       |                         |                     |
| 1.Fees From Students                                                        |          | 0.00                    | 0.00                |
| 2.Grants / Subsidies/ Contribution                                          |          | 0.00                    | 0.00                |
| 3.Income from investments                                                   |          | 0.00                    | 0.00                |
| 4.Other Income                                                              | 27       |                         |                     |
| <b>Deposits &amp; Advances</b>                                              |          |                         |                     |
| a) Advances from employees                                                  |          | 0.00                    | 0.00                |
| b) Long Term Advances from employees                                        |          | 0.00                    | 0.00                |
| c) Deposits From Students                                                   |          | 0.00                    | 0.00                |
| d) Caution Money Receipts                                                   |          | 0.00                    | 0.00                |
| e) EMD/ Security Deposits                                                   |          | 0.00                    | 0.00                |
| f) Deposit -Others                                                          |          | 14722651.00             | 14117340.00         |
| <b>TOTAL</b>                                                                |          |                         |                     |

Continue...02

*Principal,*

Arts & Comm. P. G. College

| APPLICATION                                       |    |                    |
|---------------------------------------------------|----|--------------------|
| Staff Payments & Benefits (Establishment expense) |    |                    |
| a) For Govt staff                                 | 28 |                    |
| b) For Non Govt staff                             |    |                    |
| Academic Expenses                                 |    |                    |
| Administrative and General Expenses               |    |                    |
| a) Infrastructure                                 |    | 0.00               |
| b) Communication                                  | 29 | 3892732.00         |
| c) General Expenses                               | 30 | 487102.00          |
| Transportation Expenses                           |    |                    |
| a) Vehicles (owned By Institution)                |    | 242787.00          |
| b) Vehicles taken on Rent/ Leasae                 |    | 7734.00            |
| c) Vehicles Hiring Expenses                       |    | 726193.00          |
| Finance costs                                     | 31 |                    |
| Prior Period Expenses                             |    |                    |
| a) Staff Payments & Benefits                      |    | 0.00               |
| b) Academic Expenses                              |    | 0.00               |
| c) Administration Expenses                        |    | 0.00               |
| d) Transportation Expenses                        |    | 0.00               |
| Repairs & Maintenance                             | 32 | 188188.00          |
| Purchase of Fixed Assets                          | 35 | 288836.00          |
| Decrease in Liabilities/ Payment to creditors     | 36 | 0.00               |
| Increase in Investments and Current assets        | 37 |                    |
| a) Long Term                                      |    | 0.00               |
| b) Short Term                                     |    | 0.00               |
| c) Increase in Inventory                          |    | 0.00               |
| d) Others                                         |    | 0.00               |
| Loans Advances and Deposits                       | 38 |                    |
| a) Advance to Employees- Temp Advance             |    | 324822.00          |
| b) Long Term Advances                             |    | 0.00               |
| c) Deposit From Students                          |    | 0.00               |
| d) Canteen Deposits                               |    | 0.00               |
| e) EMD / Security Deposit                         |    | 0.00               |
| f) Deposits                                       |    | 0.00               |
| Closing Balances- Cash in Hand and Bank           | 39 |                    |
| Balances                                          |    | 7811.00            |
| a) Cash in Hand                                   |    | 8550074.00         |
| b) Cash at Bank                                   |    | 14722651.00        |
| <b>TOTAL</b>                                      |    | <b>14117340.00</b> |

AS PER OUR REPORT OF EVEN DATE ATTACHED  
**RAJENDRA RAJPOOT & CO.**  
 CHARTERED ACCOUNTANTS

PLACE- HARDA  
 DATED- 17-05-2024

  
 ACCOUNTANT

PRINCIPAL  
 Govt. Arts & Comm. College  
 HARDA (M. P.)

  
 RAJENDRA SINGH RAJPUT  
 PROPRIETOR  
 M.NO. 076460

UDIN-24076460B1CBEEA5765

  
 Principal,  
 Govt. Arts & Comm. College  
 HARDA (M. P.)

**STHANIYA PRABANDHAN SAMITI HARDA DIST. HARDA (M.P.)**  
**SOURCES & APPLICATION FOR THE PERIOD/YEAR ENDED 31.03.2023**

| <b>SOURCES OF FUNDS</b>                | <b>SCH-NO</b> | <b>CURRENT YEAR</b> | <b>PREVIOUS YEAR</b> |
|----------------------------------------|---------------|---------------------|----------------------|
| <b>OPENING BALANCES</b>                | <b>20</b>     |                     |                      |
| <i>a) Cash Balances</i>                |               |                     |                      |
| <i>b) Bank Balance</i>                 |               |                     |                      |
| i. In Current Accounts                 |               | 7811.00             | 7811.00              |
| ii. In Deposit Accounts                |               | 0.00                | 0.00                 |
| iii. In Saving Accounts                |               | 0.00                | 0.00                 |
|                                        |               | 9523775.00          | 9854486.00           |
| <b>FEES FROM STUDENTS</b>              | <b>21</b>     |                     |                      |
| <i>Academic Receipts</i>               |               |                     |                      |
| 1. Tuition fee Admission and Other fee |               |                     |                      |
| 2. Admission Fee                       |               | 4325800.00          | 3598816.00           |
| 3. Enrolment Fee                       |               | 0.00                | 0.00                 |
| 4. Renewal Fees                        |               | 0.00                | 0.00                 |
| 5. Laboratory Fee                      |               | 0.00                | 0.00                 |
| 6. Art & Craft Fee                     |               | 0.00                | 0.00                 |
| 7. Registration Fee                    |               | 0.00                | 0.00                 |
| 8. Syllabus Fee                        |               | 0.00                | 0.00                 |
| 9. Library Admission Fee               |               | 0.00                | 0.00                 |
| 10. Practical Fees                     |               | 0.00                | 0.00                 |
| 11. Pd Test Fee                        |               | 0.00                | 0.00                 |
| 12. Degree Fee                         |               | 0.00                | 0.00                 |
| 13. Nomination Fees                    |               | 0.00                | 0.00                 |
| 14. Forwarding Fees                    |               | 0.00                | 0.00                 |
| 15. Development Fee                    |               | 0.00                | 0.00                 |
| 16. Mental Health Fees                 |               | 0.00                | 0.00                 |
| 17. Foundation course Fees             |               | 0.00                | 0.00                 |
| 18. Other                              |               | 0.00                | 0.00                 |
| <b>Total A</b>                         |               | <b>4325800.00</b>   | <b>3598816.00</b>    |
| <i>Examinations Fees</i>               |               |                     |                      |
| 1. Admission Test Fee                  |               | 0.00                | 0.00                 |
| 2. Annual Examination Fee              |               | 0.00                | 0.00                 |
| 3. Mark Sheet, Certificate Fee         |               | 0.00                | 0.00                 |
| 4. Entrance Examination Fee            |               | 0.00                | 0.00                 |
| 5. Revaluation & Retotalling Fees      |               | 0.00                | 0.00                 |
| <b>Total B</b>                         |               | <b>0.00</b>         | <b>0.00</b>          |



*(Signature)*

**Principal,**  
**Govt. Arts & Comm. P. G. College**  
**HARDA ( M. P. ) - 481 301**

|                                                  |    |                   |                   |
|--------------------------------------------------|----|-------------------|-------------------|
| <b>Other Fees</b>                                |    |                   |                   |
| 1. Identity Card Fee                             |    |                   |                   |
| 2. Fine & Penalties                              |    |                   |                   |
| 3. Medical Fee                                   |    | 0.00              | 0.00              |
| 4. Transportation Fee                            |    | 0.00              | 0.00              |
| 5. Hostel Fee                                    |    | 0.00              | 0.00              |
| 6. Insurance Fees                                |    | 0.00              | 0.00              |
| 7. Education Tour                                |    | 0.00              | 0.00              |
| 8. Parking Fees                                  |    | 0.00              | 0.00              |
| 9. Activity Fee                                  |    | 0.00              | 0.00              |
| (i) Sports Fee                                   |    | 0.00              | 0.00              |
| (ii) Co-Curricular Activity Fees                 |    | 0.00              | 0.00              |
| (iii) Annual Day Fee                             |    | 0.00              | 0.00              |
| 10. Career Guidance Fees                         |    | 0.00              | 0.00              |
| 11. Environmental Fees                           |    | 0.00              | 0.00              |
| 12. PhD Fees                                     |    | 0.00              | 0.00              |
| 13. Composite Fees                               |    | 0.00              | 0.00              |
| 14. Affection conference Fees                    |    | 0.00              | 0.00              |
| 15. Indeterminate Fees                           |    | 0.00              | 0.00              |
| 16. Student Union Fees                           |    | 0.00              | 0.00              |
| 17. Student welfare fees                         |    | 0.00              | 0.00              |
| 18. Social Welfare Fees                          |    | 0.00              | 0.00              |
| 19. Other Fee                                    |    | 396648.00         | 40000.00          |
| <b>Total C</b>                                   |    | <b>396648.00</b>  | <b>40000.00</b>   |
| <b>Sale of Publications</b>                      |    |                   |                   |
| 1. Sale Of Admission Forms                       |    | 0.00              | 102000.00         |
| 2. Sale Of Syllabus And Old Question Paper, Etc. |    | 0.00              | 0.00              |
| 3. Sale Of Prospectus Including Admission Forms  |    | 0.00              | 0.00              |
| <b>Total D</b>                                   |    | <b>0.00</b>       | <b>102000.00</b>  |
| <b>Other Academic Receipts</b>                   |    |                   |                   |
| 1. Registration Fee For Workshops, Programmes    |    | 0.00              | 0.00              |
| 2. Registration Fees (Academic Staff College)    |    | 0.00              | 0.00              |
| <b>Total E</b>                                   |    | <b>4722448.00</b> | <b>3740816.00</b> |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   |    |                   |                   |
| <b>GRANTS RECEIVED</b>                           | 22 | 0.00              | 0.00              |
| Fund From Janbhagidari                           |    | 0.00              | 0.00              |
| Fund From Rusa                                   |    | 0.00              | 0.00              |
| Fund From State Government(Through Treasury)     |    | 0.00              | 0.00              |
| Fund From Mpheqip                                |    | 0.00              | 0.00              |
| Fund From University                             |    | 0.00              | 0.00              |
| Fund From Pd (Ed)                                |    | 0.00              | 0.00              |
| Scholarship Grant                                |    | 0.00              | 0.00              |
| Autonomous Fund                                  |    | 0.00              | 0.00              |
| Amalgamated Funds                                |    | 0.00              | 0.00              |
| Fund From Ugc                                    |    | 193480.00         | 0.00              |
| Others                                           |    |                   |                   |
| <b>Total</b>                                     |    | <b>193480.00</b>  | <b>0.00</b>       |

Principal,  
Govt. Arts & Comm P. G. College  
WARDA (M. P.)



|                                                                                 |    |                  |                  |
|---------------------------------------------------------------------------------|----|------------------|------------------|
| Less: Refund During the Year                                                    |    | 0.00             | 0.00             |
| Balance Utilized                                                                |    |                  |                  |
| Less: Utilized for Capital Expenditure (A)                                      |    | 0.00             | 0.00             |
| Less: Utilized for Revenue Expenditure (B)                                      |    | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |    | <b>0.00</b>      | <b>0.00</b>      |
| <b>INCOME FROM INVESTMENTS</b>                                                  | 23 |                  |                  |
| Interest on Term Deposits                                                       |    | 0.00             | 0.00             |
| Interest on Savings Bank Accounts                                               |    | 275137.00        | 266125.00        |
| Interest on Approved Securities                                                 |    | 0.00             | 0.00             |
| Others (Specify)                                                                |    | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |    | <b>275137.00</b> | <b>266125.00</b> |
| <b>INVESTMENTS MATURED DESIGNATED / RESTRICTED /<br/>ENDOWMENT FUNDS/OTHERS</b> | 24 |                  |                  |
| a) Long Term ( More than 12 Months)                                             |    | 0.00             | 0.00             |
| b) Short Term ( Less than 12 Months)                                            |    | 0.00             | 0.00             |
| c) Others                                                                       |    | 0.00             | 0.00             |
| <b>TOTAL</b>                                                                    |    | <b>0.00</b>      | <b>0.00</b>      |



*SP*

**Principal,**  
Govt. Arts & Comm P. G. College  
HARDA ( M. P. ) - 461 331

**OTHER INCOME**

|                                                                                  |    |      |           |
|----------------------------------------------------------------------------------|----|------|-----------|
| <b>A. Income from Land &amp; Buildings</b>                                       | 25 |      |           |
| 1. Hostel Charges                                                                |    |      |           |
| 2. Hire Charges of Auditorium/ Play ground/ Convention Centre, etc               |    | 0.00 | 0.00      |
| 3. Electricity Charges Recovered (For Holding Events)                            |    | 0.00 | 0.00      |
| 4. Water Charges Recovered                                                       |    | 0.00 | 0.00      |
| 5. Canteen Rent Received                                                         |    | 0.00 | 0.00      |
| 6. Mess Receipts                                                                 |    | 0.00 | 0.00      |
| 7. Others- Sales of Tin shed                                                     |    | 0.00 | 0.00      |
| Total A                                                                          |    | 0.00 | 0.00      |
| <b>B. Sale of Institute's publications</b>                                       |    |      |           |
| A) Magazine/ Journals                                                            |    | 0.00 | 0.00      |
| B) Others                                                                        |    | 0.00 | 20000.00  |
| Total B                                                                          |    | 0.00 | 20000.00  |
| <b>C. Income from holding events</b>                                             |    |      |           |
| 1. Gross Receipts From Annual Function/ Sports Carnival                          |    | 0.00 | 0.00      |
| Less: Direct Expenditure Incurred On The Annual Function/ Sports Carnival        |    | 0.00 | 0.00      |
| 2. Gross Receipts From Fates/Seminars                                            |    | 0.00 | 0.00      |
| Less: Direct Expenditure Incurred On The Fetes                                   |    | 0.00 | 0.00      |
| 3. Gross Receipts For Educational Tours                                          |    | 0.00 | 0.00      |
| Less: Direct Expenditure Incurred On The Tours                                   |    | 0.00 | 0.00      |
| 4. Gross Receipts From Examination                                               |    | 0.00 | 0.00      |
| Less - Expenses Incurred For Examinations                                        |    | 0.00 | 0.00      |
| 5. Others (Reimbursement from- RUSA)                                             |    | 0.00 | 0.00      |
| Total C                                                                          |    | 0.00 | 0.00      |
| <b>D. Others</b>                                                                 |    |      |           |
| 1. Income From Consultancy                                                       |    | 0.00 | 0.00      |
| 2. RTI Fees                                                                      |    | 0.00 | 0.00      |
|                                                                                  |    | 0.00 | 0.00      |
| 3. Donations & Contributions From Institutions, Welfare Bodies And Organizations |    |      |           |
| 4. Sale Of Application Form (Recruitment)                                        |    | 0.00 | 0.00      |
| 5. Misc. Receipts (Sale Of Tender Form, Disposals, Etc.)                         |    | 0.00 | 0.00      |
| 6. Sale/Disposal Of Assets/Scrap Income                                          |    | 0.00 | 0.00      |
| A) Owned Assets                                                                  |    | 0.00 | 0.00      |
| B) Assets Acquired From Sponsored Projects Or Grants                             |    | 0.00 | 0.00      |
| C) Assets Received Free Of Cost                                                  |    | 0.00 | 0.00      |
| 7. FDR Receipts ( On Maturity)                                                   |    | 0.00 | 0.00      |
| 8. Alumni Receipts                                                               |    | 0.00 | 0.00      |
| 9. NAAC Receipts                                                                 |    | 0.00 | 228102.00 |
| 10. Others                                                                       |    | 0.00 | 228102.00 |
| Total D                                                                          |    | 0.00 | 228102.00 |
| <b>GRAND TOTAL (A+B+C+D)</b>                                                     |    | 0.00 | 248102.00 |



*Principal,*  
Govt. Arts & Comm P. G. College  
HARDA (M. P.) - 461 331

|                                                                          |    |             |             |
|--------------------------------------------------------------------------|----|-------------|-------------|
| <b>PRIOR PERIOD INCOME</b>                                               |    |             |             |
| 1. Fees From Students                                                    | 26 | 0.00        | 0.00        |
| 2. Grants / Subsidies/ Contribution                                      |    | 0.00        | 0.00        |
| 3. Income From Investments                                               |    | 0.00        | 0.00        |
| 4. Other Income                                                          |    | 0.00        | 0.00        |
| <b>TOTAL</b>                                                             |    | <b>0.00</b> | <b>0.00</b> |
| <b>DEPOSITS &amp; ADVANCES</b>                                           |    |             |             |
| 1. Advances to Employees ( Temporary Advances)                           | 27 | 0.00        | 0.00        |
| 2. Long Term Advances From Employees ( Interest Or Non Interest Bearing) |    | 0.00        | 0.00        |
| 3. Deposits From Students                                                |    | 0.00        | 0.00        |
| i) Caution Money Deposits                                                |    | 0.00        | 0.00        |
| ii) Library Deposits                                                     |    | 0.00        | 0.00        |
| iii) Hostel Deposits                                                     |    | 0.00        | 0.00        |
| iv) Other Deposits                                                       |    | 0.00        | 0.00        |
| 4. Canteen Deposits                                                      |    | 0.00        | 0.00        |
| 5. EMD/ Security Deposits                                                |    | 0.00        | 0.00        |
| 6. Deposit -Others                                                       |    | 0.00        | 0.00        |
| <b>TOTAL</b>                                                             |    | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL SOURCES</b>                                                     |    |             |             |



**Principal,**

**Govt. Arts & Comm. P. G. College,**

**HARDA ( M. P. )**



| APPLICATION OF FUNDS                    | SCH-NO | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------------|--------|--------------|---------------|
| <b>STAFF PAYMENTS &amp; BENEFITS</b>    | 28     |              |               |
| For Govt Staff                          |        |              |               |
| A) Salaries And Wages                   |        | 0.00         | 0.00          |
| B) Allowances And Bonus                 |        | 0.00         | 0.00          |
| C) Contribution To Provident Fund\ NPS  |        | 0.00         | 0.00          |
| D) Contribution To GIS                  |        | 0.00         | 0.00          |
| E) Contribution To Other Fund (Specify) |        | 0.00         | 0.00          |
| F) Staff Welfare Expenses               |        | 0.00         | 0.00          |
| G) Retirement And Terminal Benefits     |        | 0.00         | 0.00          |
| H) LTC Facility                         |        | 0.00         | 0.00          |
| I) Medical Facility                     |        | 0.00         | 0.00          |
| J) Children Education Allowance         |        | 0.00         | 0.00          |
| K) Honorarium                           |        | 0.00         | 0.00          |
| L) Arrears Received                     |        | 0.00         | 0.00          |
| M) Project Allowances                   |        | 0.00         | 0.00          |
| N) Others (Specify)                     |        | 0.00         | 0.00          |
| Total                                   |        | 0.00         | 0.00          |
| <b>2. For Non Govt Staff</b>            |        | 409417.00    | 258847.00     |
| A) Salaries And Wages                   |        | 3446535.00   | 2996639.00    |
| B) Honorarium, Guest/Visiting Faculty   |        | 0.00         | 0.00          |
| C) Allowances And Bonus                 |        | 0.00         | 0.00          |
| D) Contribution to Provident Fund       |        | 0.00         | 0.00          |
| E) Contribution to ESIC                 |        | 0.00         | 0.00          |
| F) Contribution to EPF                  |        | 0.00         | 0.00          |
| G) Contribution to NPS                  |        | 0.00         | 0.00          |
| H) Contribution to Other Fund (specify) |        | 0.00         | 0.00          |
| i) Arrears                              |        | 36780.00     | 220800.00     |
| H) Others (Specify)                     |        | 3892732.00   | 3476286.00    |
| Total                                   |        | 3892732.00   | 3476286.00    |
| <b>GRAND TOTAL (A+B)</b>                |        |              |               |

  
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**HARDA ( M. P. ) - 461 331**



|                                         |    |                  |                 |
|-----------------------------------------|----|------------------|-----------------|
| <b>ACADEMIC EXPENSES</b>                | 29 |                  |                 |
| Publications & Magazines                |    | 0.00             | 0.00            |
| Convocation Expenses                    |    | 0.00             | 0.00            |
| Examination Expenses                    |    | 0.00             | 9000.00         |
| Remedial Classes Expenses               |    | 0.00             | 0.00            |
| Expenses On Seminars/Workshops          |    | 356135.00        | 2000.00         |
| Field Work/Participation In Conferences |    | 0.00             | 0.00            |
| Laboratory Expenses                     |    | 0.00             | 0.00            |
| Newspapers, Subscription & E-Journals   |    | 1167.00          | 6743.00         |
| 10. Student Welfare Expenses            |    | 0.00             | 0.00            |
| 11. Scholarship, Stipend and Awards     |    | 0.00             | 0.00            |
| a) Government                           |    | 0.00             | 0.00            |
| i. Gao Ki Beti Yojna                    |    | 0.00             | 0.00            |
| ii Pratibhakaran                        |    | 0.00             | 0.00            |
| iii Avagaman Yojna                      |    | 0.00             | 0.00            |
| iv. Swami Vivekanand Career Margdarshan |    | 0.00             | 0.00            |
| v Vikramaditya Yojna                    |    | 0.00             | 0.00            |
| vi DBT/ DST/MOEF                        |    | 0.00             | 0.00            |
| vii Red Rose                            |    | 0.00             | 0.00            |
| v Others                                |    | 0.00             | 0.00            |
| b) Non-Government                       |    | 0.00             | 0.00            |
| i Kunji Lal Dubey Fund                  |    | 0.00             | 0.00            |
| ii                                      |    | 0.00             | 0.00            |
| 12. University Expenses                 |    | 0.00             | 0.00            |
| i Affiliation fees                      |    | 129800.00        | 0.00            |
| ii Sports Fees                          |    | 0.00             | 0.00            |
| iii Nomination Fees                     |    | 0.00             | 0.00            |
| iv Cultural Activity Fees               |    | 0.00             | 0.00            |
| iv Degree Fees                          |    | 0.00             | 0.00            |
| v. Forwarding Fees                      |    | 0.00             | 0.00            |
| 13. Payment To Guest Faculty            |    | 0.00             | 0.00            |
| 14. Payment To Visiting Faculty         |    | 0.00             | 0.00            |
| 15. Free Book Distribution Expenses     |    | 0.00             | 0.00            |
| 15. Others (Specify)                    |    | 0.00             | 0.00            |
| <b>TOTAL</b>                            |    | <b>487102.00</b> | <b>17743.00</b> |



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**Govt. Arts & Comm P. G. College**  
**HARDA ( M. P. ) - 461 331**



# ADMINISTRATIVE AND GENERAL EXPENSES

|                                                |  |           |           |
|------------------------------------------------|--|-----------|-----------|
| 30                                             |  |           |           |
| <b>Infrastructure</b>                          |  |           |           |
| Electricity and Power                          |  | 224855.00 | 122526.00 |
| Insurance                                      |  | 17932.00  | 41384.00  |
| Rent, Rates and Taxes (including property tax) |  | 0.00      | 0.00      |
| Water charges                                  |  | 0.00      | 0.00      |
| Total A                                        |  | 242787.00 | 163910.00 |
| <b>Communication</b>                           |  |           |           |
| Postage and Stationery                         |  | 0.00      | 3000.00   |
| Software and Website Expenses                  |  | 0.00      | 0.00      |
| Mobile/Telephone, Broadband & Internet Charges |  | 7734.00   | 0.00      |
| Total B                                        |  | 7734.00   | 3000.00   |
| <b>C Others</b>                                |  |           |           |
| Advertisement and Publicity                    |  | 6080.00   | 0.00      |
| Alumni Exp                                     |  | 30850.00  | 0.00      |
| Auditors Remuneration                          |  | 0.00      | 0.00      |
| i) Statutory Audit                             |  | 75000.00  | 0.00      |
| ii) Internal Audit                             |  | 0.00      | 0.00      |
| Campus Maintenance                             |  | 0.00      | 0.00      |
| Festival Programmes                            |  | 16786.00  | 115926.00 |
| Gardening Exp                                  |  | 0.00      | 0.00      |
| Hospitality Expenses                           |  | 0.00      | 0.00      |
| Hostel Expenses                                |  | 0.00      | 0.00      |
| i) Hostel water charges                        |  | 0.00      | 0.00      |
| ii) Hostel Electricity Charges                 |  | 0.00      | 0.00      |
| iii) Hostel Repair and Maintenance Charges     |  | 0.00      | 0.00      |
| iv) Hostel Cleaning Charges                    |  | 0.00      | 0.00      |
| v) Mess Charges                                |  | 0.00      | 0.00      |
| Housekeeping & Cleaning exp                    |  | 0.00      | 0.00      |
| Identity Card Exp                              |  | 57495.00  | 94990.00  |
| Legal Fees                                     |  |           |           |
| i) TDS Charges                                 |  | 0.00      | 0.00      |
| iii) Others                                    |  | 0.00      | 5500.00   |
| ii) Penalty and Fines                          |  | 0.00      | 0.00      |
| Magazines & Journals                           |  | 0.00      | 23000.00  |
| Meeting Exp                                    |  | 0.00      | 9382.00   |
| NAAC Exp                                       |  | 0.00      | 0.00      |
| Printing and Stationery                        |  | 79170.00  | 104353.00 |
| Professional Charges                           |  | 0.00      | 0.00      |
| Registration Fees                              |  | 0.00      | 0.00      |
| Social welfare Expenses                        |  | 1540.00   | 9885.00   |
| Travelling and Conveyance Expenses             |  | 0.00      | 0.00      |
| Uniform and Dress exp                          |  | 0.00      | 0.00      |
| Transfer Fees                                  |  | 235782.00 | 205020.00 |
| Sports Expenses                                |  | 0.00      | 10661.00  |
| Inspection Fees                                |  | 223490.00 | 38150.00  |
| Others (specify)                               |  | 726193.00 | 616867.00 |
| Total C                                        |  | 976714.00 | 783777.00 |
| <b>GRAND TOTAL (A+B+C)</b>                     |  |           |           |



**Principal,**  
Govt. Arts & Comm P G College  
HARDA (M.P.) - 471331



|                                           |    |           |           |  |
|-------------------------------------------|----|-----------|-----------|--|
| TRANSPORTATION EXPENSES                   |    |           |           |  |
| Vehicles (owned by institution)           |    |           |           |  |
| Running Expenses                          | 31 |           |           |  |
| Repairs & Maintenance                     |    |           |           |  |
| Insurance expenses/ RTO Charges           |    | 0.00      | 0.00      |  |
|                                           |    | 0.00      | 0.00      |  |
| Vehicles taken on rent/lease              |    |           |           |  |
| Rent/lease Expenses                       |    | 0.00      | 0.00      |  |
| Vehicle (Taxi) hiring Expenses            |    |           |           |  |
| Taxi/ Auto Charges                        |    | 0.00      | 0.00      |  |
| TOTAL                                     |    | 0.00      | 0.00      |  |
| REPAIRS & MAINTENANCE                     |    |           |           |  |
| a) Buildings                              | 32 |           |           |  |
| b) Furniture & Fixtures                   |    | 12723.00  | 0.00      |  |
| c) Plant & Machinery                      |    | 0.00      | 0.00      |  |
| d) Office Equipment                       |    | 0.00      | 0.00      |  |
| e) Computers, Laptops, & Misc peripherals |    | 3045.00   | 56580.00  |  |
| f) Laboratory & Scientific equipment      |    | 159450.00 | 141514.00 |  |
| g) Audio Visual equipment                 |    | 0.00      | 0.00      |  |
| h) Cleaning Material & Services           |    | 0.00      | 0.00      |  |
| i) Book binding charges                   |    | 0.00      | 0.00      |  |
| j) Generator, inverter and Battery        |    | 12970.00  | 0.00      |  |
| k) Others (Specify)                       |    | 0.00      | 0.00      |  |
| TOTAL                                     |    | 188188.00 | 198094.00 |  |
| FINANCE COSTS                             |    |           |           |  |
| Bank Charges ( Processing Charges If any) | 33 | 6372.00   | 2793.00   |  |
| Bank Interest                             |    | 0.00      | 0.00      |  |
| Others (specify)                          |    | 0.00      | 0.00      |  |
| TOTAL                                     |    | 6372.00   | 2793.00   |  |
| PRIOR PERIOD EXPENSES                     |    |           |           |  |
| 1 Staff Payments & Benefits               | 34 | 0.00      | 0.00      |  |
| 2 Academic Expenses                       |    | 0.00      | 0.00      |  |
| 3 Administrative Expenses                 |    | 0.00      | 0.00      |  |
| 4 Transportation Expenses                 |    | 0.00      | 0.00      |  |
| 5 Repairs & Maintenance                   |    | 0.00      | 0.00      |  |
| TOTAL                                     |    |           |           |  |

  
**Principal,**  
 Govt. Arts & Comm P. G. College  
 HARDA ( M. P. ) - 461 331



**PURCHASE OF FIXED ASSETS**

|                                       |    |                  |                 |
|---------------------------------------|----|------------------|-----------------|
|                                       | 35 |                  |                 |
| Land                                  |    | 0.00             | 0.00            |
| Site Development                      |    | 0.00             | 0.00            |
| Buildings                             |    | 0.00             | 8250.00         |
| Roads & Bridges                       |    | 0.00             | 0.00            |
| Tube wells & Water Supply             |    | 0.00             | 0.00            |
| Sewerage & Drainage                   |    | 0.00             | 0.00            |
| Electrical Installation and Equipment |    | 0.00             | 0.00            |
| Plant & Machinery                     |    | 0.00             | 0.00            |
| Scientific & Laboratory Equipment     |    | 209325.00        | 44749.00        |
| Office Equipment                      |    | 0.00             | 0.00            |
| Audio Visual Equipment                |    | 73101.00         | 0.00            |
| Computers & Peripherals               |    | 0.00             | 0.00            |
| Furniture, Fixtures & Fittings        |    | 0.00             | 0.00            |
| Vehicles                              |    | 0.00             | 0.00            |
| Lib. Books & Scientific Journals      |    | 0.00             | 0.00            |
| Small Value Assets                    |    | 6410.00          | 0.00            |
| Computer Software                     |    | 0.00             | 0.00            |
| E-Journals                            |    | 0.00             | 0.00            |
| Patents & Copyright                   |    | 0.00             | 0.00            |
| Capital Work in Progress              |    | 0.00             | 0.00            |
| <b>TOTAL</b>                          |    | <b>288836.00</b> | <b>52999.00</b> |

**DECREASE IN LIABILITY/PAYMENT TO CREDITORS/PROVISIONS**

|                                                                     |    |      |      |
|---------------------------------------------------------------------|----|------|------|
| Statutory Liabilities (GPF, TDS, GST, PT, Other TAX, CPF, GIS, NPS) | 36 | 0.00 | 0.00 |
|---------------------------------------------------------------------|----|------|------|

**INCREASE IN INVESTMENTS & CURRENT ASSETS****Long Term**

|                          |    |      |      |
|--------------------------|----|------|------|
| In Approved Securities   | 37 | 0.00 | 0.00 |
| Term Deposits With Banks |    | 0.00 | 0.00 |
| Others (To Be Specified) |    | 0.00 | 0.00 |
| <b>Short Term</b>        |    | 0.00 | 0.00 |

**In Approved Securities**

|                          |  |      |      |
|--------------------------|--|------|------|
| Term Deposits With Banks |  | 0.00 | 0.00 |
| Others (To Be Specified) |  | 0.00 | 0.00 |

**Increase in Inventory**

|                |  |      |      |
|----------------|--|------|------|
| Consumable     |  | 0.00 | 0.00 |
| Non Consumable |  | 0.00 | 0.00 |

|               |  |             |             |
|---------------|--|-------------|-------------|
| <b>Others</b> |  | 0.00        | 0.00        |
| <b>TOTAL</b>  |  | <b>0.00</b> | <b>0.00</b> |



**LOANS, ADVANCES & DEPOSITS**

Advances to employees: (Non-interest bearing)- Temporary Advances  
Long Term Advances to employees: (Interest or non Interest bearing)  
Deposit From Students (Repayments)  
Caution Money Deposits  
Library Deposits  
Hostel Deposits  
Other Deposits  
Canteen Deposits  
EMD/ Security Deposits  
Deposits

38

|           |          |
|-----------|----------|
| 324822.00 | 34162.00 |
| 0.00      | 0.00     |
| 0.00      | 0.00     |
| 0.00      | 0.00     |
| 0.00      | 0.00     |
| 0.00      | 0.00     |
| 0.00      | 0.00     |
| 0.00      | 0.00     |
| 0.00      | 0.00     |
| 0.00      | 0.00     |

|           |          |
|-----------|----------|
| 324822.00 | 34162.00 |
|-----------|----------|

**TOTAL****CLOSING BALANCES**

a) Cash in Hand  
b) Bank Balances  
i. In Currents Accounts  
ii. In Savings Accounts  
iii. In Deposit Accounts

39

|            |            |
|------------|------------|
| 7811.00    | 7811.00    |
| 0.00       | 0.00       |
| 8550074.00 | 952558.00  |
| 0.00       | 0.00       |
| 8557885.00 | 9531586.00 |
| 6164766.00 | 458554.00  |

**TOTAL****TOTAL PAYMENTS****Principal,**

**Govt. Arts & Comm P. G. College**  
**HARDA ( M. P. ) - 451 331**



कार्यालय संभागीय परियोजना यंत्री, लोक निर्माण विभाग  
परियोजना क्रियान्वयन ईकाई हरदा (म.प्र.)

E-Mail: priuharda@gmail.com

दूरभाष - 07577-224935

क्रमांक 1294 तक / 2022-23

हरदा दिनांक 17/05/2022

प्रति,

प्राचार्य,

स्वामी विवेकानंद शासकीय स्नातकोत्तर महाविद्यालय  
हरदा जिला हरदा

विषय - स्वामी विवेकानंद शासकीय स्नातकोत्तर महाविद्यालय हरदा में 06 नग अतिरिक्त कक्षाओं के निर्माण कार्य बावत।

संदर्भ - आपका पत्र क्र. 1153/22 दि. 09.05.2022

उपरोक्त विषयांतर्गत संदर्भित पत्र के परिपालन में लेख है कि स्वामी विवेकानंद शासकीय स्नातकोत्तर महाविद्यालय हरदा में 06 नग अतिरिक्त कक्षाओं के निर्माण कार्य में फ्लोरिंग एवं पुताई कार्य प्रगतिरत है। चूंकि उक्त कार्य में आवंटन अत्यधिक विलंब से उपलब्ध होने के चलते निर्माण कार्य समय पर पूर्ण नहीं हो सका। वर्तमान में निर्माण कार्य में विगत 06 माह से आवंटन के अभाव में संविदाकार को भुगतान नहीं हो पा रहा है।

अतः आप अपने स्तर से अगामि आवंटन समय पर उपलब्ध कराने की कार्यवाही करें, ताकि भवन निर्माण के शेष कार्य को 02 माह के अंदर ही पूर्ण किया जा सके।

पृ क्रमांक / 1295 / तक / 2022-23

प्रतिलिपि:-

कलेक्टर हरदा, जिला हरदा की ओर प्राचार्य द्वारा आपको पृष्ठांकित पत्र के तारतम्य में सूचनार्थ संप्रेषित।

संभागीय परियोजना यंत्री  
लोक निर्माण विभाग (पी.आई.यू) इकाई हरदा  
हरदा दिनांक 17/05/2022

संभागीय परियोजना यंत्री  
लोक निर्माण विभाग (पी.आई.यू) इकाई हरदा

डॉ. संजिव शिन्ने

स्वामी विवेकानंद शासकीय स्नातकोत्तर महाविद्यालय  
हरदा (म.प्र.)

मध्यप्रदेश शासन  
उच्च शिक्षा विभाग  
मंत्रालय  
वत्सल भवन, भोपाल-462004

क्रमांक एफ-21/4/2015/38-2,

भोपाल, दिनांक 16/4/18

प्रति,

आयुक्त उच्च शिक्षा  
सतपुड़ा भवन,  
भोपाल (म.प्र.)

विषय : वित्तीय वर्ष 2018-19 के लिए शासकीय महाविद्यालयों में निर्माण कार्यों की प्रशासकीय स्वीकृति

-0-

अधोसंरचना विकास के अंतर्गत महाविद्यालयों से प्राप्त निर्माण कार्यों के प्रस्तावों को औचित्य एवं प्राथमिकता के आधार पर परीक्षण किया जाकर राज्य शासन द्वारा गठित स्थायी वित्तीय समिति के समक्ष दिनांक 15.03.2018 को प्रस्तुत किया गया। राज्य शासन के पत्र क्र. एफ-21/4/2015/38-2, दिनांक 02.4.2018 द्वारा जारी स्थायी वित्तीय समिति की बैठक के कार्यवाही विवरण के संदर्भ में प्रदेश के निम्नलिखित शासकीय महाविद्यालयों में निर्माण कार्यों हेतु निम्नानुसार प्रशासकीय स्वीकृति जारी की जाती है :-

| क.                                                                    | महाविद्यालय का नाम                              | जिला   | निर्माण कार्य का प्रकार, जिसकी प्रशासकीय स्वीकृति दी जाती है  | प्रशासकीय स्वीकृति राशि रुपये लाख में |
|-----------------------------------------------------------------------|-------------------------------------------------|--------|---------------------------------------------------------------|---------------------------------------|
| 1                                                                     | 2                                               | 3      | 4                                                             | 5                                     |
| <b>A. विधान सभा प्रश्न/आश्वासन/ध्यानाकर्षण सूचना से उद्भूत प्रकरण</b> |                                                 |        |                                                               |                                       |
| 1.                                                                    | शा. महा. टोंकखुर्द,                             | देवास  | अपूर्ण महा. भवन को पूर्ण करने हेतु एवं विद्युतीकरण            | 112.04                                |
| 2.                                                                    | शा. नेताजी सुभाषचंद्र बोस, पी. जी. महा. ब्यावरा | राजगढ़ | सेमीनार हॉल, अतिरिक्त अध्यापन कक्ष का निर्माण एवं विद्युतीकरण | 50.86                                 |
|                                                                       | कुल राशि रुपये लाख में                          |        |                                                               | 162.90                                |

निर्माण एजेंसी : लोक निर्माण विभाग, पी.आई.यू.

|                                                              |                                        |           |                                                                  |         |
|--------------------------------------------------------------|----------------------------------------|-----------|------------------------------------------------------------------|---------|
| <b>B. माननीय मुख्यमंत्री जी की घोषणा से संबंधित प्रस्ताव</b> |                                        |           |                                                                  |         |
| 2.                                                           | शा. स्वामी विवेकानंद महाविद्यालय, मैहर | सतना      | महाविद्यालय के नवीन भवन का निर्माण                               | 546.17  |
| 3                                                            | शा. महा. बाबई                          | होशंगाबाद | महाविद्यालय के नवीन भवन का निर्माण एवं विद्युतीकरण               | 353.09  |
| 4                                                            | शा. कन्या महा. कटनी                    | कटनी      | नवीन भवन का निर्माण अनुमोदित मानक मानचित्र अनुसार सभी संकाय हेतु | 1237.68 |
|                                                              | कुल राशि रुपये लाख में                 |           |                                                                  | 2136.95 |

निर्माण एजेंसी : लोक निर्माण विभाग, पी.आई.यू.

F. प्रदेश के शासकीय महाविद्यालय जहाँ छात्र संख्या 2500 से अधिक है उन महाविद्यालयों में अतिरिक्त अध्ययन कक्षाओं के निर्माण हेतु प्रस्ताव

| क. | महाविद्यालय का नाम                           | पीआईयू/पीडब्ल्यू द्वारा तैयार एवं विभाग द्वारा अनुमोदित, 6/12/18/24 अध्ययन कक्षाओं की मानक डिजाइन एवं मानचित्र के अनुसार दी जाने वाली प्रशासकीय स्वीकृति | प्रशासकीय स्वीकृति राशि रुपये लाख में |
|----|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| 1  | 2                                            | 3                                                                                                                                                        | 4                                     |
| 1  | शा.कन्या पीजी महा.सागर                       | 12 कक्ष (भू + प्रथम तल)                                                                                                                                  | 663.47                                |
| 2  | शा. पीजी महा. धार                            | 12 कक्ष (भू + प्रथम तल)                                                                                                                                  | 663.47                                |
| 3  | शा.पी.जी. महा.गुना                           | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 4  | शा. होल्कर विज्ञान महा.इंदौर                 | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 5  | ज.हा शा. महा. बैतूल                          | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 6  | शासकीय आदर्श विज्ञान महाविद्यालय, ग्वालियर   | 12 कक्ष (भू + प्रथम तल)                                                                                                                                  | 663.47                                |
| 7  | शा. मेरूलाल पाटीदार शा. पी.जी.महा. महु इंदौर | 12 कक्ष (भू + प्रथम तल)                                                                                                                                  | 663.47                                |
| 8  | शा.महा.बुंदार, शहडोल                         | 12 कक्ष (भू + प्रथम तल)                                                                                                                                  | 663.47                                |
| 9  | शा.मोतीलाल विज्ञान महा. भोपाल                | 12 कक्ष (भू + प्रथम तल)                                                                                                                                  | 663.47                                |
| 10 | शा.एमएलबी कन्या महा. भोपाल                   | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 11 | शा.पीजी महा.झाबुआ                            | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 12 | शा. नर्मदा महा. होशंगाबाद                    | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 13 | शा.महा. अशोकनगर                              | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 14 | शा. विवेकानंद पीजी महा. नीमच                 | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 15 | शा. पीजी महा.खंडवा                           | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 16 | शा. गृहविज्ञान महा. होशंगाबाद                | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 17 | शा. एम.जी.एम.इटारसी                          | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 18 | शा. कन्या महा.विदिशा                         | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 19 | शा.एमएलबी महा.इंदौर                          | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 20 | शा.महा.अलीराजपुर                             | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 21 | शा.महा.मउगंज, रीवा                           | 12 कक्ष (भू + प्रथम तल)                                                                                                                                  | 663.47                                |
| 22 | भगतसिंह शा. पी.जी.महा. जावरा, रतलाम          | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 23 | शा.उ.शि.संस्थान,भोपाल                        | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 24 | शा.महा.हरदा ✓                                | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 25 | शा.महा.मुलताई, बैतूल                         | 12 कक्षाओं की मानक डिजाइन                                                                                                                                | 663.47                                |
| 26 | शा.महा.अमरवाड़ा, छिंदवाड़ा                   | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 27 | शा.महा.आष्टा,सीहोर                           | 12 कक्ष (भू + प्रथम तल)                                                                                                                                  | 663.47                                |
| 28 | शा.एमजेएस महा.भिण्ड                          | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 29 | शा.महा.भैसदेही, जिला. बैतूल                  | 12 कक्षाओं की मानक डिजाइन स्वीकृत                                                                                                                        | 663.47                                |
| 30 | शा.महा. मुगावली, अशोकनगर                     | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 31 | शा.महा.गैरतगंज, रायसेन                       | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 32 | शा.महा.अमरपाटन, सतना                         | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 33 | शा.महा.पिछोर,शिवपुरी                         | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 34 | शा. आदर्श विज्ञान महा. रीवा                  | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 35 | शा. महा. पुष्पराजगढ़, जिला शहडोल             | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |
| 36 | शा. अग्रणी महा. रायसेन                       | 6 कक्ष भू तल पर                                                                                                                                          | 353.09                                |

स्टेट प्रोजेक्ट डायरेक्टोरेट, राष्ट्रीय उच्चतर शिक्षा अभियान (रूसा)  
उच्च शिक्षा विभाग, भोपाल (मध्य प्रदेश)

(192, एबीएन टावर, भोजनाइन पसोर, जोन -1 गम्भी नगर, भोपाल, फोन नम्बर - 0755-4001660)

E mail - spdmpwb@gmail.com

क्रमांक 544/वि.बै.परि./2020

दिनांक 22/05/2020

प्रति,

मुख्य कार्यपालन यंत्री  
भोपाल विकास प्राधिकरण  
भोपाल (म.प्र.)।

विषय :- विश्व बैंक परियोजना (MPHEQIP) के अंतर्गत शासकीय महाविद्यालयों के निर्माण कार्य की स्वीकृति वायत।

सन्दर्भ :- मध्यप्रदेश शासन, उच्च शिक्षा विभाग का आदेश क्र973/23/रूसा/सी.सी./19/38 दिनांक 28/11/2019।

उपरोक्त संदर्भित पत्र के अनुक्रम में विश्व बैंक पोषित "उच्च शिक्षा गुणवत्ता उन्नयन परियोजना" (MPHEQIP) के अंतर्गत निम्न महाविद्यालयों में किये जाने वाले निर्माण कार्यो हेतु संबंधित महाविद्यालयों के द्वारा अनुशंसित डी.पी.आर. तकनीकी स्वीकृति सहित आपके द्वारा प्राप्त हुई है। डी.पी.आर. में उल्लेखित नवीन निर्माण कार्य, उन्नयन कार्य एवं बैरियर फ्री निर्माण कार्य करने की निम्नानुसार स्वीकृति प्रदान की जाती है -

| S.N. | Code | Division | District    | College Name                                       | Construction Agencies | DPR Amount (including New construction + Renovation + Barrier free design work) | Total Sanction amount (including 5% Consultancy Charges & GST as applicable) |
|------|------|----------|-------------|----------------------------------------------------|-----------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| 1    | 2603 | Bhopal   | Rajgarh     | Netaji Subhash Chandra Bose Govt. College, Bhaora. | BDA                   | 20568048                                                                        | 19580049                                                                     |
| 2    | 2607 | Bhopal   | Rajgarh     | Govt. College, Khilchipur                          | BDA                   | 33714594                                                                        | 32794935                                                                     |
| 3    | 2705 | Bhopal   | Vidisha     | Govt. Lal Bhadur Shastri College, Sipri            | BDA                   | 17158551                                                                        | 16570551                                                                     |
| 4    | 2810 | Bhopal   | Berasia     | Swami Vivekanand Govt. College                     | BDA                   | 58347047                                                                        | 56172825                                                                     |
| 5    | 3001 | Bhopal   | Raisen      | Swami Vivekanand Govt. College                     | BDA                   | 99714207                                                                        | 97908758                                                                     |
| 6    | 3202 | Bhopal   | Hoshangabad | Govt. Home Science Girls College                   | BDA                   | 62456115                                                                        | 61233336                                                                     |

|              |        |        |                                      |     |           |           |
|--------------|--------|--------|--------------------------------------|-----|-----------|-----------|
| 3207         | Bhopal | Harda  | Govt. Arts & Commerce College, Harda | BDA | 34826332  | 33985398  |
| 3210         | Bhopal | Itarsi | Govt. Mahatma Gandhi Smriti College  | BDA | 38916589  | 38075657  |
| Total Amount |        |        |                                      |     | 365701483 | 356921182 |

तें :-

- मध्य प्रदेश शासन, उच्च शिक्षा विभाग द्वारा जारी प्रशासकीय स्वीकृति में दिए गए दिशा-निर्देशों का पालन सुनिश्चित किया जावे।
- निर्माण कार्य के दौरान विश्व बैंक परियोजना की गाईडलाइन अनुसार एनवायरमेंट एवं सोशल फ्रेमवर्क का विशेष ध्यान रखा जावे।
- निर्माण कार्य की गुणवत्ता के मापदंड B.I.S. भूमि विकास अधिनियम, C.P.W.D., N.B.C., I.R.C. आदि का विशेष ध्यान रखा जावे।
- निर्माण कार्य पूर्ण कर महाविद्यालय को भवन के हस्तांतरण की कार्यवाही अधिकतम माह अप्रैल -2021 तक किया जावे।
- निर्माण कार्य प्रारम्भ होने के उपरांत प्रति पाक्षिक प्रतिवेदन भौतिक एवं फाईनेशियल की अद्यतन स्थिति संबंधित महाविद्यालय तथा इस कार्यालय को उपलब्ध कराया जावे।
- निर्माण कार्य की स्थिति अथवा किसी कार्य/ कारण अनुसार यदि आयटम में परिवर्तन होता है तो निर्माण पूर्व उसकी अनुमति राज्य परियोजना संचालनालय, उच्च शिक्षा विभाग से अनिवार्य रूप से ली जाये।
- निर्माण कार्य के दौरान सुरक्षा आदि नियमों का पालन किया जावे।
- उपयोग की गई राशि का उपयोगिता प्रमाण पत्र अनिवार्य रूप से उपलब्ध कराये।
- किसी भी प्रकार की अनियमितता, व्यय/भुगतान की जिम्मेदारी निर्माण एजेंसी की होगी।
- निर्माण कार्य प्रारंभ करने के पूर्व इस कार्यालय की टेक्निकल टीम द्वारा किये गए परीक्षण में DPR में हुए संशोधन की जानकारी प्राप्त कर आवश्यक कार्यवाही की जावे।

(मुकुंश कुमार शुक्ल)

आयुक्त सह परियोजना संचालक  
उच्च शिक्षा विभाग (म.प्र.)

डॉ. संगीता धिले

प्राचार्य

स्वामी दिवेकानंद शासकीय स्ना. महाविद्यालय  
हरदा (म.प्र.)

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