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

SSR 2024

CRITERION 4
INFRASTRUCTURE AND LEARNING RESOURCES

Metric No. 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years.

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

SSR 2024
Criterion 4 - Infrastructure and Learning Resources
Metric No. 4.4.1

प्रधानमंत्री कॉलेज ऑफ 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

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (2019-2024) (INR in Lakhs)

Year	2019-20	2020-21	2021-22	2022-23	2023-24
Number	3.17	0.76	1.21	45.59	1.34

Formula:

$$= \frac{\text{Total expenditure on maintainance of physical and academic support facilities excluding salary component during the last five years}}{\text{Total expenditure excluding salary component during the last five years}} \times 100$$

= 52.07/835.61 x 100 = 6.23%

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

प्रधानमंत्री कॉलेज ऑफ 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

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (2019-2024)

Year 1 (2019-20)		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
OPEX	Academic support facilities	1.00
OPEX	Physical facilities	2.17
Total		**3.17**
Year 2 (2020-21)		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
OPEX	Academic support facilities	0.24
OPEX	Physical facilities	0.52
Total		**0.76**

Year 3 (2021-22)		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
OPEX	Academic support facilities	0.54
OPEX	Physical facilities	0.62
Total		**1.21**

Year 4 (2022-23)		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
OPEX	Academic support facilities	31.86
OPEX	Physical facilities	13.73
Total		**45.59**

Year 5 (2023-24)		
Head of expenditure (for ex. Repair and maintenance)	**Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)**	**Amount (INR in Lakhs)**
OPEX	Academic support facilities	0.58
OPEX	Physical facilities	0.76
Total		**1.34**

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

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

(Govt. Art. & Commerce College , Harda)

Balance Sheet as on 31st March 2020

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

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
HARDA (M.P.)

RAJENDRA RAJPOOT & CO.
M. No.
076460
CHARTERED ACCOUNTANTS

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
Remuneration		By **Fees Receipt**	
Remuneration S.F. Guest Facelty	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	By **Other Received**	
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	By Bank Interest	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 Identicard 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		
Total	7772167.00	Total	7772167.00

As per our report of even date attached.

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

Accountant

Principal
Principal,
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO.
M. No.
076460
CHARTERED ACCOUNTANTS

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)

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

Receipt		Amount	Payment		Amount
Opening Balance			**By Remuneration**		
Cash In Hand	314.00		a) Remuneration S.F. Guest Facelty		1477683.00
Cash At Bank			b) Remuneration S.F. III & IV Staff		1759133.00
BOB - 88080100004421	6467468.00				
KGB A/c no. 1769	837.00	6468619.00	By Office Expenses		100508.00
			By Photocopy & Stationery Expenses		105617.00
Fees Receipt			By Advertisement Expenses		156280.00
Fee Received (Bank)		4690496.00	By Student Insurance Expenses		15704.00
Fee Received from M.P Online		2700994.00	By Computer, Printer Repair & Maint.		54184.00
			By Repair & Maint. Exp.		52975.00
Other Received			By Electricity Expenses		167558.00
Red Rebin Programe Income		4000.00	By Academic Expenses		100454.00
Received from TRTR		56500.00	By Telephone Expenses		36400.00
Received from NAAC		97306.00	By Games Activities Expenses		110645.00
			By Fee Refund		53531.00
Bank Interest		222871.00	By Amant Refund		8000.00
			By Other Expenses		2400.00
			By Student Identicard Expenses		97487.00
			By News Paper Expenses		9217.00
			By Festival Expenses		13195.00
			By Bank Charges		2295.00
			By Building Contrution		23156.00
			By Mahatma Gandhi Stambh Con.		252352.00
			By Collage Gate Constrution		1000000.00
			By Computer & Printer		30915.00
			By Electric Equipment		7545.00
			By Motor Pump		10185.00
			By Invertor & Battery		7300.00
			By Advance Paid		39500.00
			By **Closing Balance**		
			Cash In Hand	7811.00	
			Cash At Bank		
			BOB - 88080100004421	8537918.00	
			KGB A/c no. 1769	837.00	8546566.00
Total		14240786.00	Total		14240786.00

As per our report of even date attached.

For - Rajendra Rajpoot & Co.
Chartered Accountant

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

Accountant

Principal
Principal,
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO. CHARTERED ACCOUNTANTS
M. No. 076460

CA 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

Fixed Assets Schedule - 1

Particular	Opening Balance 01-04-2019	Add		Total	Dep of %	Dep. Amount	Closing Balance 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 Consctruction	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
Total	**4774105.00**	**1057482.00**	**273972.00**	**6105559.00**		**605147.00**	**5500412.00**

Accountant

Principal
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO. CHARTERED ACCOUNTANTS
M. No.

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 Dhoke	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
	Total	255666.00

Accountant

Principal

Principal
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO.
M. No. 076460
CHARTERED ACCOUNTANTS

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

(Govt. Art. & Commerce College , Harda)

BANK OF BARODA A/C NO. 88080100004421

BANK RECONCILATION STATEMENT AS ON March 2020

A. Balance as per Bank Statement 31-03-2020 8631410.00

Less :-

1. Cheque issue but not present in bank upto 31-03-2019 93492.00

Date As Per Cash Book	Cheque No.	Amount
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

Principal
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS
M.No. 076460

STHANIYA PRABANDHAN SAMITI 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
TOTAL		**1,72,38,613.00**	**1,63,45,212.00**
ASSETS			
FIXED ASSETS	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
INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS	5		
Long Term		**14,82,463.00**	**14,82,463.00**
Short Term		0.00	0.00
CURRENT ASSETS	6	98,62,297.00	85,46,566.00
LOANS, ADVANCES & DEPOSITS	7	8,22,771.00	8,15,771.00
TOTAL		**1,72,38,613.00**	**1,63,45,212.00**

A-01

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

PLACE- HARDA

DATED- 30-06-2022

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANS

ACCOUNTANT

PRINCIPAL

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

RAJENDRA RAJPOOT & CO.
M. No. 076460

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO. 076460

SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in Rupees

Particulars	Current Year 2020-21	Previous Year 2019-20
Balance at the beginning of the year	**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
Total	**17238613.00**	**16345212.00**
(Deduct) Deficit transferred from the Income & Expenditure Account	0.00	0.00
Balance at the year end	**17238613.00**	**16345212.00**

M. No. 076460

Principal,
Govt. Arts & Comm. College

SCHEDULE 2 - DESIGNATED / RESTRICTED/

Amount in Rupees

Particulars	Current Year 2020-21	Previous 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
Total (A)	**0.00**	**0.00**
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
Total (B)	**0.00**	**0.00**
Closing balance (Unspent Balance) at the year end (A - B)	**0.00**	**0.00**
Represented by		
Cash And Bank Balances	**0.00**	**0.00**
Investments	**0.00**	**0.00**
Total	**0.00**	**0.00**

Principal,
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO. CHARTERED ACCOUNTANTS M. No. 076460

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

Particulars	Current Year 2020-21	Previous Year 2019-20
A. CURRENT LIABILITIES		
1. Deposits from Staff/ Contractual staff	0.00	0.00
2. Deposits from students		
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
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
EMD		
Security Deposits		
5. Statutory Liabilities (GPF, TDS,GST, PT, Other TAX, CPF, GIS, NPS):		
a)	0.00	0.00
b)	0.00	0.00
6. Canteen Deposits	0.00	0.00
7. Other Current Liabilities		
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
Total (A)	**0.00**	**0.00**
B. PROVISIONS		
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
Total (B)	**0.00**	**0.00**
Total (A+ B)	**0.00**	**0.00**

Principal,
Govt. Arts & Comm. College,

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	Depreciation for the Year	Deductions /adjustment	Closing Balance	Current Year	Previous Year
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
	Total (A)	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
	Total (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
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

M. No.

Principal,
Govt. Arts & Comm. College

JANBHAGIDHARI

2020-21

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/ adjustment	Closing Balance	Current Year 31-03-2021	Previous Year 31-03-2020
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	4511467.00	4855.00	0.00	4516322.00	727619.00	378870.00	0.00	1106489.00	3409833.00	3783848.00
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	218263.00	24300.00	0.00	242563.00	40552.00	18987.00	0.00	59539.00	183024.00	177711.00
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	41385.00	23935.00	0.00	65320.00	15243.00	15244.00	0.00	30487.00	34833.00	26142.00
12	Furniture, Fixtures & Fittings	1742179.00	90825.00	0.00	1833004.00	327012.00	150390.00	0.00	477402.00	1355602.00	1415167.00
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	22881.00	9754.00	0.00	32635.00	87790.00	97544.00
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
	Total (A)	6633719.00	143915.00	0.00	6777634.00	1133307.00	573245.00	0.00	1706552.00	5071082.00	5500412.00

	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
	Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Total (C)	6633719.00	143915.00	0.00	6777634.00	1133307.00	573245.00	0.00	1706552.00	5071082.00	5500412.00

M. No. 076460

Principal,
Govt. Arts & Comm. College
HARDA

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	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
Total (A)	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
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
Total (B)	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
Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

M. No. 076460

Principal,
Govt. Arts & Comm. College

SCHEDULE 5 : INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS

Long Term (MORE THAN 12 MONTHS)

Amount in Rupees

Particulars	Current Year 2020-21	Previous Year 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
Total	**1482463.00**	**1482463.00**

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
Total	0.00	0.00

M. No. 076460

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

SCHEDULE 6- CURRENT ASSETS

Amount in Rupees

Particulars	Current Year 2020-21	Previous Year 2019-20
1. Inventory:		
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
2. Cash and Bank Balances	0.00	0.00
a) With Scheduled Banks:		
In Current Accounts	0.00	0.00
In Term deposit Accounts	0.00	0.00
In Savings Accounts	9854486.00	8538755.00
b) With non-Scheduled Banks:		
In Current Accounts	0.00	0.00
In Term deposit Accounts	0.00	0.00
In Savings Accounts	0.00	0.00
3. Funds in Transit-	0.00	0.00
4. Cash in hand	7811.00	7811.00
Total	**9862297.00**	**8546566.00**

Principal,
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO.
M. No. 076460
CHARTERED ACCOUNTANTS

SCHEDULE 7- LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Particulars	Current Year 2020-21	Previous Year 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

RAJENDRA RAJPOOT & CO. CHARTERED ACCOUNTANTS
M. No. 076460

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 2020-2021	Previous Year 2019-2020
INCOME			
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	-	-
TOTAL (A)		**5339635.00**	**7772167.00**
EXPENDITURE			
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	-	-
TOTAL (B)		**4446234.00**	**49,28,413.00**
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)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		8,93,401.00	28,43,754.00

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

RAJENDRA RAJPOOT & CO. CHARTERED ACCOUNTANTS M. No. 076460

ACCOUNTANT

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

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

SCHEDULE 8- FEES FROM STUDENTS

Amount in Rupees

Particulars	Current Year 2020-2021	Previous Year 2019-2020
INCOME		
Academic Receipts		
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
Total A	**4625480.00**	**7391490.00**
Examinations Fees		
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
Total B	**0.00**	**0.00**
Other Fees		
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

RAJENDRA RAJPOOT & CO. M. No. 6440

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
Total C	**0.00**	**0.00**
Sale of Publications		
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
Total D	**85900.00**	**0.00**
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	157806.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total E	**0.00**	**157806.00**
GRAND TOTAL (A+B+C+D+E)	**4711380.00**	**7549296.00**

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

RAJENDRA RAJPOOT & CO
CHARTERED ACCOUNTANTS
M. No. 076460

SCHEDULE 9- GRANTS [SUBSIDIES -IRREVOCABLE GRANTS, CONTRIBUTIONS RECEIVED]

Amount in Rupees

Particulars	Fund From Jhanbhagidari	Fund From Rusa	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 2020-21	Previous Year 2019-20
Balance B/F												0.00	0.00
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 Unutilised												0.00	0.00
Less: Utilised for Capital Expenditure (A)												0.00	0.00
Less: Utilised for Revenue Expenditure (B)												0.00	0.00
Balance C/F												0.00	0.00

SCHEDULE 9A-GRANTS [SUBSIDIES - IRREVOCABLE GRANTS, CONTRIBUTIONS RECEIVED]

Bifurcation of Capital and Revenue Expenditure

Capital Expenditure	Fund From Jhanbhagidari	Fund From Rusa	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	
2 B												0	
3 C												0	
4 D												0	
Total A												0	0

Revenue Expenditure	Fund From Jhanbhagidari	Fund From Rusa	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	
2 B												0	
3 C												0	
4 D												0	
Total B												0	0

RAJENDRA RAJPOOT & CO. ACCOUNTANTS M. No. 076460

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

SCHEDULE 10- INCOME FROM INVESTMENTS

Amount in Rupees

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

M. No. 076460

Principal,
Govt. Arts & Comm. College.

SCHEDULE 11- OTHER INCOME

Amount in Rupees

Particulars	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Charges	0.00	0.00
2. Hire Charges of Auditorium/ Play ground/Convention Centre, etc	0.00	0.00
3. Rembursment 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	314444.00	0.00
Total	**314444.00**	**0.00**
B. Sale of Institute's publications		
a) Magazine/ Journals	0.00	0.00
b) Others	0.00	0.00
C. Income from holding events		
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	**69417.00**	**0.00**
D. Others		
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
Total	**0.00**	**0.00**
Grand Total (A+B+C+D)	**383861.00**	**0.00**

Principal,
Govt. Arts & Comm. College

RAJPOOT & CO.
No. 076460

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

RAJENDRA RAJPOOT & CO. CHARTERED ACCOUNTANTS M. No. 076460

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

SCHEDULE 13- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Government staff

Amount in Rupees

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
HARDA (M. P.)

M. No. 076460

SCHEDULE 14- ACADEMIC EXPENSES

Amount in Rupees

Particulars	Current Year 2020-2021	Previous Year 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 Pratibhakiran	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
Total	**25958.00**	**24217.00**

Principal,
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO.
M. No. 076460
CHARTERED ACCOUNTANTS

SCHEDULE 15- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

Particulars	Current Year	Previous Year
A Infrastructure	**2020-2021**	**2019-2020**
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 Communication		
Postage and Stationery	0.00	2000.00
Software and Website Expenses	20300.00	0.00
Mobile/Telephone, Broadband & Internet Charges	0.00	36400.00
C Others		
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
Total	**448530.00**	**952779.00**

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

SCHEDULE 16-TRANSPORTATION EXPENSES

Amount in Rupees

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

RAJENDRA RAJPOOT & CO. ACCOUNTANTS
M. No. 076460

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

SCHEDULE 17- REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	Current Year 2020-2021	Previous Year 2019-2020
a) Buildings	4600.00	37825.00
b) Furniture & Fixtures	0.00	0.00
c) Plant & Machinery	0.00	0.00
d) Office Equipment	2080.00	11200.00
e) Computers, Laptops, & Misc peripherals	24814.00	54184.00
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	3950.00
k) Others (Specify)	0.00	0.00
Total	**31494.00**	**107159.00**

Principal,
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO.
M. No. 076460
CHARTERED ACCOUNTANTS

SCHEDULE 18- FINANCE COSTS

Amount in Rupees

Particulars	Current Year 2020-2021	Previous Year 2019-2020
Bank Charges (Processing Charges If any)	12514.00	2295.00
Bank Interest	0.00	0.00
Others (specify)	0.00	0.00
Total	**12514.00**	**2295.00**

RAJENDRA RAJPOOT & CO. M. No. 076460

Principal; Govt. Arts & Comm. College

SCHEDULE 19: PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	Current Year 2020-2021	Previous Year 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
Total	**0.00**	**0.00**

M. No. 076460

Principal,
Govt. Arts & Comm. College

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 2020-21	Previous Year 2019-20
SOURCES			
Opening Balances- Cash in Hand and Bank Balances	20		
a) Cash in Hand		7811.00	314.00
b) Cash at Bank		8538755.00	6468305.00
Fees From Students	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
Grants / Subsidies/ Contribution	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
Income from investments	23	244394.00	222871.00
Investments Matured Designated / Restricted/ Endowment Funds/Others	24	0.00	0.00
Other Income	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			
Prior Period Income	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
Deposits & Advances	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
TOTAL		**13911201.00**	**14240786.00**

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

RAJENDRA RAJPOOT & CO. ACCOUNTANTS
M. No. 076460

Continue…02

APPLICATION			
Staff Payments & Benefits (Establishment expense	28		
a) For Govt staff		0.00	0.00
b) For Non Govt staff		3354493.00	3236816.00
Academic Expenses	29	25958.00	24217.00
Administrative and General Expenses	30		
a) Infrastructure		183280.00	183262.00
b) Communication		20300.00	38400.00
c) General Expenses		244950.00	731117.00
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	32	12514.00	2295.00
Prior Period Expenses	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
Repairs & Maintenance	34	31494.00	107159.00
Purchase of Fixed Assets	35	143915.00	1331454.00
Decrease in Liabilities/ Payment to creditors	36	0.00	0.00
Increase in Investments and Current assets	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
Loans Advances and Deposits	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
Closing Balances- Cash in Hand and Bank Balances	39		
a) Cash in Hand		7811.00	7811.00
b) Cash at Bank		9854486.00	8538755.00
TOTAL		**13911201.00**	**14240786.00**

PLACE- HARDA

DATED- 30-06-2022

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANS

ACCOUNTANT

PRINCIPAL

Principal,
Govt. Arts & Comm. College

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO. 076460

UDIN-22076460ALYOCL3553

RAJENDRA RAJPOOT & CO. M. No. 076460

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
OPENING BALANCES	20		
a) Cash Balances		7811.00	314.00
b) Bank Balance			
i. In Current Accounts		0.00	0.00
ii. In Deposit Accounts		0.00	0.00
iii. In Saving Accounts		8538755.00	6468305.00
FEES FROM STUDENTS	21		
Academic Receipts			
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
Total A		**4625480.00**	**7391490.00**
Examinations Fees		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
Total B		**0.00**	**0.00**

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

RAJENDRA RAJPOOT & CO. CHARTERED ACCOUNTANTS
076460

Other Fees			
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. Carrier 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
Total C		**0.00**	**0.00**
Sale of Publications		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
Total D		**85900.00**	**0.00**
Other Academic Receipts		0.00	0.00
1. Registration Fee For Workshops, Programmes		0.00	157806.00
2. Registration Fees (Academic Staff College)		0.00	0.00
Total E		**0.00**	**157806.00**
GRAND TOTAL (A+B+C+D+E)		**4711380.00**	**7549296.00**

GRANTS RECEIVED	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
Total		0.00	0.00

Principal;
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO.
M. No. 076460

Less: Refund During the Year			
Balance Utilized		0.00	0.00
Less: Utilized for Capital Expenditure (A)		0.00	0.00
Less: Utilized for Revenue Expenditure (B)		0.00	0.00
TOTAL		**0.00**	**0.00**
INCOME FROM INVESTMENTS	23		
Interest on Term Deposits		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
TOTAL		**244394.00**	**222871.00**
INVESTMENTS MATURED DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS/OTHERS	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
TOTAL		**0.00**	**0.00**

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

OTHER INCOME			
A. Income from Land & Buildings			
1. Hostel Charges	25	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		314444.00	0.00
Total A		**314444.00**	**0.00**
B. Sale of Institute's publications			
A) Magazine/ Journals		0.00	0.00
B) Others		0.00	0.00
Total B		**0.00**	**0.00**
C. Income from holding events			
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**
D. Others			
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
Total D		**0.00**	**0.00**
GRAND TOTAL (A+B+C+D)		**383861.00**	**0.00**

Principal,
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO. CHARTERED ACCOUNTANTS
M.No. 076460

PRIOR PERIOD INCOME			
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
TOTAL		**0.00**	**0.00**
DEPOSITS & ADVANCES			
1. Advances to Employees (Temperory 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
TOTAL		**25000.00**	**0.00**
TOTAL SOURCES			

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

RAJPOOT & CO.
M. No. 076460

APPLICATION OF FUNDS	SCH-N0	CURRENT YEAR	PREVIOUS YEAR
STAFF PAYMENTS & BENEFITS			
1. For Govt Staff	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
I) Project Allowances		0.00	0.00
I) Others (Specify)		0.00	0.00
Total		**0.00**	**0.00**
2. For Non Govt Staff			
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)		0.00	0.00
Total		**3354493.00**	**3236816.00**
GRAND TOTAL (A+B)		**3354493.00**	**3236816.00**

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

RAJPOOT & CO. CHARTERED ACCOUNTANTS
M. 076460

ACADEMIC EXPENSES	29		
1. Publications & Magazines		0.00	0.00
2. Convocation Expenses		0.00	0.00
3. Examination Expenses		0.00	15000.00
4. Remedial Classes Expenses		0.00	0.00
5. Expenses On Seminars/Workshops		3500.00	0.00
6. Field Work/Participation In Conferences		0.00	0.00
8. Laboratory Expenses		0.00	0.00
9. Newspapers, Subscription & E-Journals		22458.00	9217.00
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 Pratibhakiran		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
TOTAL		**25958.00**	**24217.00**

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

RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS
M. No. 076460

ADMINISTRATIVE AND GENERAL EXPENSES	30		
A Infrastructure			
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
Total A		**183280.00**	**183262.00**
B Communication			
Postage and Stationery		0.00	2000.00
Software and Website Expenses		20300.00	0.00
Mobile/Telephone, Broadband & Internet Charges		0.00	36400.00
Total B		**20300.00**	**38400.00**
C Others			
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		**244950.00**	**731117.00**
GRAND TOTAL (A+B+C)		**448530.00**	**952779.00**

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

TRANSPOTATION EXPENSES	31		
1. Vehicles (owned by institution)			
a) Running Expenses		0.00	0.00
b) Repairs & Maintenance		0.00	0.00
c) Insurance expenses/ RTO Charges		0.00	0.00
2. Vehicles taken on rent/lease			
a) Rent/lease Expenses		0.00	0.00
3. Vehicle (Taxi) hiring Expenses			
a) Taxi/Auto Charges		0.00	0.00
TOTAL		**0.00**	**0.00**
REPAIRS & MAINTENANCE	32		
a) Buildings		4600.00	37825.00
b) Furniture & Fixtures		0.00	0.00
c) Plant & Machinery		0.00	0.00
d) Office Equipment		2080.00	11200.00
e) Computers, Laptops, & Misc peripherals		24814.00	54184.00
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	3950.00
k) Others (Specify)		0.00	0.00
TOTAL		**31494.00**	**107159.00**
FINANCE COSTS	33		
Bank Charges (Processing Charges If any)		12514.00	2295.00
Bank Interest		0.00	0.00
Others (specify)		0.00	0.00
TOTAL		**12514.00**	**2295.00**
PRIOR PERIOD EXPENSES	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
TOTAL		**0.00**	**0.00**

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

RAJENDRA RAJPOOT & CO.
M. No.
076460

PURCHASE OF FIXED ASSETS	35		0.00
Land		0.00	0.00
Site Development		0.00	1275508.00
Buildings		4855.00	0.00
Roads & Bridges		0.00	10185.00
Tube wells & Water Supply		0.00	0.00
Sewerage & Drainage		0.00	14845.00
Electrical Installation and Equipment		9009.00	0.00
Plant & Machinery		0.00	0.00
Scientific & Laboratory Equipment		0.00	0.00
Office Equipment		106116.00	0.00
Audio Visual Equipment		0.00	30916.00
Computers & Peripherals		23935.00	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		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
TOTAL		**143915.00**	**1331454.00**

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	37		
Long Term			
In Approved Securities		0.00	0.00
Term Deposits With Banks		0.00	0.00
Others (To Be Specified)		0.00	0.00
		0.00	0.00
Short Term			
In Approved Securities		0.00	0.00
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
Others		0.00	0.00
TOTAL		**0.00**	**0.00**

Principal,
Govt. Arts & Comm. College

RAJENDRA RAJPOOT & CO
CHARTERED ACCOUNTANTS
M. No.
076460

LOANS, ADVANCES & DEPOSITS	38		
Advances to employees: (Non-interest bearing)- Temperory Advances		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
TOTAL		**32000.00**	**39500.00**
CLOSING BALANCES	39		
a) Cash in Hand		7811.00	7811.00
b) Bank Balances			
i. In Currents Accounts		0.00	0.00
ii. In Savings Accounts		9854486.00	8538755.00
iii. In Deposit Accounts		0.00	0.00
TOTAL		**9862297.00**	**8546566.00**
TOTAL PAYMENTS		**4048904.00**	**5694220.00**

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

RAJENDRA RAJPOOT & CO.
M.No. 076460

STHANIYA PRABANDHAN SAMITI 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
TOTAL		**1,64,92,104.00**	**1,72,38,613.00**
ASSETS			
FIXED ASSETS	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
INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS	5		
Long Term		**14,82,463.00**	**14,82,463.00**
Short Term		0.00	0.00
CURRENT ASSETS	6	95,31,586.00	98,62,297.00
LOANS, ADVANCES & DEPOSITS	7	8,76,833.00	8,22,771.00
TOTAL		**1,64,92,104.00**	**1,72,38,613.00**

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
RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANS

ACCOUNTANT

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

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO. 076460

UDIN- 24076460BKBEDZ4971

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

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,

Govt. Arts & C... College

SCHEDULE 2 - DESIGNATED / RESTRICTED/ ENDOWMENT

Amount in Rupees

Particulars	Current Year 2021-2022	Previous 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
Total (A)	**0.00**	**0.00**
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
Total (B)	**0.00**	**0.00**
Closing balance (Unspent Balance) at the year end (A - B)	**0.00**	**0.00**
Represented by		
Cash And Bank Balances	**0.00**	**0.00**
Investments	**0.00**	**0.00**
Total	**0.00**	**0.00**

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

M. No. 076760

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 2020-2021
A. CURRENT LIABILITIES		
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
	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services		
b) Others	0.00	0.00
	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	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
Total (A)	**0.00**	**0.00**
B. PROVISIONS		
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
Total (B)	**0.00**	**0.00**
Total (A+ 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	Depreciation 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 & 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
	Total (A)	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 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 & Copyright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (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
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2021-2022

Amount in Rupees

SCHEDULE 4 FIXED ASSETS- JANBHAGIDHARI

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 31-03-2022	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
	Total (A)	**6777634.00**	**52999.00**	**0.00**	**6830633.00**	**1706552.00**	**522859.00**	**0.00**	**2229411.00**	**4601222.00**	**5071082.00**

	Intangible Assets	Opening Balance	Additions	Deductions	Closing Balance	Opening Balance	Depreciation for the Year	Deductions/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
	Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Total (C)	**6777634.00**	**52999.00**	**0.00**	**6830633.00**	**1706552.00**	**522859.00**	**0.00**	**2229411.00**	**4601222.00**	**5071082.00**

Principal,
Govt. Arts & Com. P. G. College

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
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
Total (A)	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 2021-2022	Previous Year 2020-2021
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
Total (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
Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Principal,
Govt. Arts & Com[illegible] College

SCHEDULE 5 : INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS

Long Term (MORE THAN 12 MONTHS)

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 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
Total	**1482463.00**	**1482463.00**

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
Total	**0.00**	**0.00**

M. No. 076400

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

SCHEDULE 6- CURRENT ASSETS

Amount in Rupees

Particulars	Current Year 2021-22	Previous Year 2020-21
1. Inventory:		
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
2. Cash and Bank Balances	0.00	0.00
a) With Scheduled Banks:		
In Current Accounts	0.00	0.00
In Term deposit Accounts	0.00	0.00
In Savings Accounts	9523775.00	9854486.00
b) With non-Scheduled Banks:		
In Current Accounts	0.00	0.00
In Term deposit Accounts	0.00	0.00
In Savings Accounts	0.00	0.00
3. Funds in Transit-	0.00	0.00
4. Cash in hand	7811.00	7811.00
Total	**9531586.00**	**9862297.00**

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

SCHEDULE 7- LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 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
Thief Recoverable	560105.00	560105.00
2. **Long Term Advances to employees: (Interest bearing)**		
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 2021-2022	Previous Year 2020-2021
INCOME			
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
TOTAL (A)		**4255043.00**	**5339635.00**
EXPENDITURE			
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
TOTAL (B)		**5001552.00**	**44,46,234.00**
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
Balance Being Surplus / (Deficit) Carried to Capital Fund		-746509.00	8,93,401.00

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 ACCOUNTANS

ACCOUNTANT

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

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO. 076460
UDIN- 24076460BKBFDZ4971

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

SCHEDULE 8- FEES FROM STUDENTS

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 2020-2021
INCOME		
Academic Receipts		
1. Tution 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
Total A	**3598816.00**	**4625480.00**
Examinations Fees		
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
Total B	**0.00**	**0.00**
Other Fees		
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

M. No. 076469

Principal,
Govt. Arts & Com. P. G. C.
HARDA (M. P.) - 461 3

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
Total C	**40000.00**	**0.00**
Sale of Publications		
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
Total D	**102000.00**	**85900.00**
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total E	**0.00**	**0.00**
GRAND TOTAL (A+B+C+D+E)	**3740816.00**	**4711380.00**

M. No. 076460
CHARTERED ACCOUNTANTS

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

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

Amount in Rupees

Particulars	Fund From Jhanbhagidari	Fund From Rusa	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 2021-22	Previous Year 2020-21
[illegible] B/F												0.00	0.00
[illegible] Receipts during the year												0.00	0.00
Total A												**0.00**	**0.00**
[illegible] Refund During the Year												0.00	0.00
[illegible] Utilised												0.00	0.00
[illegible] Utilised for Capital Expenditure (A)												0.00	0.00
[illegible] Utilised for Revenue Expenditure (B)												0.00	0.00
Balance C/F												**0.00**	**0.00**

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

Bifurcation of Capital and Revenue Expenditure

Capital Expenditure	Fund From Jhanbhagidari	Fund From Rusa	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	
2. B												0	
3. C												0	
4. D												0	
Total A												**0**	**0**

Revenue Expenditure	Fund From Jhanbhagidari	Fund From Rusa	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	
2. B												0	
3. C												0	
4. D												0	
Total B												**0**	0

Principal,
Govt. Arts & Com[illegible] P. G. College
HARDA [illegible]

M. No. 076460

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SCHEDULE 10- INCOME FROM INVESTMENTS

Amount in Rupees

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

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

M. No. 076460

SCHEDULE 11- OTHER INCOME

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 2020-2021
A. Income from Land & Buildings		
1 Hostel Charges	0.00	0.00
2 Hire Charges of Auditorium/ Play ground/Convention Centre, etc	0.00	0.00
3 Reimbursment 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	314444.00
Total	**0.00**	**314444.00**
B. Sale of Institute's publications		
a) Magazine/ Journals	0.00	0.00
b) Others	20000.00	0.00
Total	**20000.00**	**0.00**
C. Income from holding events		
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
Total	**0.00**	**69417.00**
D. Others		
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	228102.00	0.00
Total	**228102.00**	**0.00**
Grand Total (A+B+C+D)	**248102.00**	**383861.00**

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

M. No.
076460

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 & Com. P. G. College
HARDA (M. P.) - 461 331

M. No.
076460

SCHEDULE 13- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

Government staff

Particulars	Current Year 2021-2022	Previous Year 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
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 2021-2022	Previous Year 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	0.00	0.00
g) Others (specify)	220800.00	0.00
Total	**3476286.00**	**3354493.00**

TOTAL (A+B)

Principal,
Govt. Arts & C[illegible] P. G. C[illegible]
HARDA [illegible]

M. No.
076460

SCHEDULE 14- ACADEMIC EXPENSES

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 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 Pratibhakiran	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
Total	**17743.00**	**25958.00**

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

M. No. 076460

SCHEDULE 15- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 2020-2021
A Infrastructure		
Electricity and power	122526.00	183280.00
Insurance	41384.00	0.00
Rent, Rates and Taxes (including property tax)	0.00	0.00
Water charges	0.00	0.00
B Communication		
Postage and Stationery	3000.00	0.00
Software and Website Expenses	0.00	20300.00
Mobile/Telephone, Broadband & Internet Charges	0.00	0.00
C Others		
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	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
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
Total	**783777.00**	**448530.00**

M. No. 076460

Principal,
Govt. Arts & C... HARDA...

SCHEDULE 16-TRANSPORTATION EXPENSES

Amount in Rupees

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

Principal,
Govt. Arts & Commerce P. G. College
HARDA [illegible] 331

SCHEDULE 17- REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 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
Total	**198094.00**	**31494.00**

M. No.
076460

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

SCHEDULE 18- FINANCE COSTS

Amount in Rupees

Particulars	Current Year 2021-2022	Previous Year 2020-2021
Bank Charges (Processing Charges If any)	2793.00	12514.00
Bank Interest	0.00	0.00
Others (specify)	0.00	0.00
Total	**2793.00**	**12514.00**

M. No. 076460

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

Amount in Rupees

SCHEDULE 19: PRIOR PERIOD EXPENSES

Particulars	Current Year 2021-2022	Previous Year 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
Total	**0.00**	**0.00**

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

M. No.
076460

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

Amount in Rupees

Particulars	Schedule	Current Year 2021-22	Previous Year 2020-21
SOURCES			
Opening Balances- Cash in Hand and Bank Balances	20		
a) Cash in Hand		7811.00	7811.00
b) Cash at Bank		9854486.00	8538755.00
Fees From Students	21		
a) Academic Receipts		3598816.00	4625480.00
b) Examination Fees		0.00	0.00
c) Other Fees		40000.00	0.00
d) Sale of Publications		102000.00	85900.00
e) Other Academic Receipts		0.00	0.00
Grants / Subsidies/ Contribution	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
Income from investments	23	266125.00	244394.00
Investments Matured Designated / Restricted/ Endowment Funds/Others	24	0.00	0.00
Other Income	25		
a) Income from Land & Buildings		0.00	314444.00
b) Sale of Institute's publications		20000.00	0.00
c) Income from holding events		0.00	69417.00
d) Others		228102.00	0.00
Prior Period Income	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
Deposits & Advances	27		
a) Advances from employees		0.00	25000.00
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
TOTAL		**14117340.00**	**13911201.00**

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

M. No. 406460

Continue...02

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	32	198094.00	31494.00
Purchase of Fixed Assets	35	52999.00	143915.00
Decrease in Liabilities/ Payment to creditors	36	0.00	0.00
Increase in Investments and Current assets	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
Loans Advances and Deposits	38		
a) Advance to Employees- Temp Advance		54062.00	32000.00
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
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
TOTAL		**14117340.00**	**13911201.00**

PLACE- HARDA
DATED-

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

ACCOUNTANT

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

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO. 076460
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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
OPENING BALANCES	20		
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
FEES FROM STUDENTS			
Academic Receipts	21		
1. Tution fee Admission and 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
Total A		**3598816.00**	**4625480.00**
Examinations Fees			
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
Total B		**0.00**	**0.00**

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

M. No. 076460

Other Fees			
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. Carrier 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		40000.00	0.00
Total C		**40000.00**	**0.00**
Sale of Publications			
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
Total D		**102000.00**	**85900.00**
Other Academic Receipts			
1. Registration Fee For Workshops, Programmes		0.00	0.00
2. Registration Fees (Academic Staff College)		0.00	0.00
Total E		**0.00**	**0.00**
GRAND TOTAL (A+B+C+D+E)		**3740816.00**	**4711380.00**
GRANTS RECEIVED	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
Total		0.00	0.00

Principal
Govt. Arts & Co... College,
HARDA

M. No.
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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
OTAL			**0.00**	**0.00**
NCOME FROM INVESTMENTS	23			
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
OTAL			**266125.00**	**244394.00**
INVESTMENTS MATURED DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS/OTHERS	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
TOTAL			**0.00**	**0.00**

M. No.
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Principal,
Govt. Arts & Com. P. G. College
HARDA (M. P.) - 461 331

OTHER INCOME	25		
A. Income from Land & Buildings			
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	314444.00
Total A		**0.00**	**314444.00**
B. Sale of Institute's publications			
A) Magazine/ Journals		0.00	0.00
B) Others		20000.00	0.00
Total B		**20000.00**	**0.00**
C. Income from holding events			
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
Total C		**0.00**	**69417.00**
D. Others			
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		228102.00	0.00
Total D		**228102.00**	**0.00**
GRAND TOTAL (A+B+C+D)		**248102.00**	**383861.00**

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

M. No.
076460

PRIOR PERIOD INCOME	26	0.00	0.00
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			
DEPOSITS & ADVANCES	27	0.00	25000.00
1. Advances to Employees (Temperory Advances)		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) 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**	**25000.00**
TOTAL			
TOTAL SOURCES			

M. No. 076460

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

APPLICATION OF FUNDS	SCH-N0	CURRENT YEAR	PREVIOUS YEAR
STAFF PAYMENTS & BENEFITS	28		
1. For Govt Staff		0.00	0.00
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
I) Project Allowances		0.00	0.00
I) Others (Specify)		0.00	0.00
Total		**0.00**	**0.00**
2. For Non Govt Staff			
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
Total		**3476286.00**	**3354493.00**
GRAND TOTAL (A+B)		**3476286.00**	**3354493.00**

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

ACADEMIC EXPENSES	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 Pratibhakiran		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
TOTAL		**17743.00**	**25958.00**

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

M. No.
076460

ADMINISTRATIVE AND GENERAL EXPENSES	30		
A Infrastructure			
Electricity and Power		122526.00	183280.00
Insurance		41384.00	0.00
Rent, Rates and Taxes (including property tax)		0.00	0.00
Water charges		0.00	0.00
Total A		**163910.00**	**183280.00**
B Communication			
Postage and Stationery		3000.00	0.00
Software and Website Expenses		0.00	20300.00
Mobile/Telephone, Broadband & Internet Charges		0.00	0.00
Total B		**3000.00**	**20300.00**
C Others			
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		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
Total C		**616867.00**	**244950.00**
GRAND TOTAL (A+B+C)		**783777.00**	**448530.00**

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

M. No.
076460

TRANSPOTATION EXPENSES	31		
1. Vehicles (owned by institution)			
a) Running Expenses		0.00	0.00
b) Repairs & Maintenance		0.00	0.00
c) Insurance expenses/ RTO Charges		0.00	0.00
2. Vehicles taken on rent/lease			
a) Rent/lease Expenses		0.00	0.00
3. Vehicle (Taxi) hiring Expenses			
a) Taxi/Auto Charges		0.00	0.00
TOTAL		**0.00**	**0.00**
REPAIRS & MAINTENANCE	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
TOTAL		**198094.00**	**31494.00**
FINANCE COSTS	33		
Bank Charges (Processing Charges If any)		2793.00	12514.00
Bank Interest		0.00	0.00
Others (specify)		0.00	0.00
TOTAL		**2793.00**	**12514.00**
PRIOR PERIOD EXPENSES	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
TOTAL		**0.00**	**0.00**

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

M. No.
076460

PURCHASE OF FIXED ASSETS	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
TOTAL		**52999.00**	**143915.00**

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	37		
Long Term		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
Short Term			
In Approved Securities		0.00	0.00
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
Others		0.00	0.00
TOTAL		**0.00**	**0.00**

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

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
CORPUS/ CAPITAL FUND	1	1,56,25,321.00	1,64,92,104.00
DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS	2	0.00	0.00
LIABILITIES & PROVISIONS	3	0.00	0.00
TOTAL		**1,56,25,321.00**	**1,64,92,104.00**
ASSETS			
FIXED ASSETS	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
INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS	5		
Long Term		14,82,463.00	14,82,463.00
Short Term		0.00	0.00
CURRENT ASSETS	6	85,57,885.00	95,31,586.00
LOANS, ADVANCES & DEPOSITS	7	12,01,655.00	8,76,833.00
TOTAL		**1,56,25,321.00**	**1,64,92,104.00**

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 ACCOUNTANS

ACCOUNTANT

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

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO. 076460

UDIN- 24076460BKBEEA5765

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

SCHEDULE 2 - DESIGNATED / RESTRICTED/ ENDOWMENT

Amount in Rupees

Particulars	Current Year 2022-2023	Previous 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
Total (A)	**0.00**	**0.00**
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
Total (B)	**0.00**	**0.00**
Closing balance (Unspent Balance) at the year end (A - B)	**0.00**	**0.00**
Represented by		
Cash And Bank Balances	**0.00**	**0.00**
Investments	**0.00**	**0.00**
Total	**0.00**	**0.00**

M. No.

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

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 2021-2022
A. CURRENT LIABILITIES	0.00	0.00
1. Deposits from Staff/ Contractual staff		
2. Deposits from students		
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
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	0.00	0.00
EMD		
Security Deposits		
5. Statutory Liabilities (GPF, TDS,GST, PT, Other TAX, CPF, GIS, NPS):		
a)	0.00	0.00
b)	0.00	0.00
6. Canteen Deposits	0.00	0.00
7. Other Current Liabilities		
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
Total (A)	**0.00**	**0.00**
B. PROVISIONS		
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
Total (B)	**0.00**	**0.00**
Total (A+ B)	**0.00**	**0.00**

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

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	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
	Total (A)	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
	Total (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
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

2022-2023

SCHEDULE 4 FIXED ASSETS- JANBHAGIDHARI

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/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	Lib. 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
	Total (A)	**6830633.00**	**288836.00**	**0.00**	**7119469.00**	**2229411.00**	**506740.00**	**0.00**	**2736151.00**	**4383318.00**	**4601222.00**

	Intangible Assets	Opening Balance	Additions	Deductions	Closing Balance	Opening Balance	Depreciation for the Year	Deductions/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
	Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Total (C)	6830633.00	288836.00	0.00	7119469.00	2229411.00	506740.00	0.00	2736151.00	4383318.00	4601222.00

Principal,
Govt. Arts & Com... 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
Total (A)	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 2022-2023	Previous Year 2021-2022
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
Total (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
Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

M. No. 076460

Principal,
Govt. Arts & Co[illegible] P. G. College
HARD[illegible]

SCHEDULE 5 : INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS

Long Term (MORE THAN 12 MONTHS)

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 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
Total	**1482463.00**	**1482463.00**

Short Term (LESS THAN 12 MONTHS)

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 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
Total	**0.00**	**0.00**

M. No. 076460

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

SCHEDULE 6- CURRENT ASSETS

Amount in Rupees

Particulars	Current Year 2022-23	Previous Year 2021-22
1. Inventory:		
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
2. Cash and Bank Balances	0.00	0.00
a) With Scheduled Banks:		
In Current Accounts	0.00	0.00
In Term deposit Accounts	0.00	0.00
In Savings Accounts	8550074.00	9523775.00
b) With non-Scheduled Banks:		
In Current Accounts	0.00	0.00
In Term deposit Accounts	0.00	0.00
In Savings Accounts	0.00	0.00
3. Funds in Transit-	0.00	0.00
4. Cash in hand	7811.00	7811.00
Total	**8557885.00**	**9531586.00**

M. No. 076460

Principal,
Govt. Arts & Comm. P. G. College
HARDA (M.P.) 461331

SCHEDULE 7- LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 2021-2022
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	641550.00	316728.00
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	1201655.00	876833.00

Principal,
Govt. Arts & Com. 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 2023

Amount in Rupees

Particulars	Schedule	Current Year 2022-2023	Previous Year 2021-2022
INCOME			
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
TOTAL (A)		**5191065.00**	**4255043.00**
EXPENDITURE			
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
TOTAL (B)		**6057848.00**	**50,01,552.00**
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 ACCOUNTANS

M. No. 076460

ACCOUNTANT

PRINCIPAL

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

CA RAJENDRA SINGH RAJPUT

PROPRIETOR

M.NO. 076460

UDIN-24076460BKBEEA5765

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

CHEDULE 8- FEES FROM STUDENTS

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 2021-2022
INCOME		
Academic Receipts		
1. Tution fee, Admission ant other fee	4325800.00	3598816.00
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
Total A	**4325800.00**	**3598816.00**
Examinations Fees		
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
Total B	**0.00**	**0.00**
Other Fees		
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 & Co... P. G. College,
HARDA (M. ...) - 461 ...

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
Total C	**396648.00**	**40000.00**
Sale of Publications		
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
Total D	**0.00**	**102000.00**
Other Academic Receipts		
1. Registration fee for workshops, programmes	0.00	0.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total E	**0.00**	**0.00**
GRAND TOTAL (A+B+C+D+E)	**4722448.00**	**3740816.00**

M. No. 076460

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

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

Amount in Rupees

Particulars	Fund From Jhanbhagidari	Fund From Rusa	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											193480.00	193480.00	0.00
Total A											**193480.00**	**193480.00**	**0.00**
Less: Refund During the Year												0.00	0.00
Balance Utilized												193480.00	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												**193480.00**	**0.00**

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

Bifurcation of Capital and Revenue Expenditure

Capital Expenditure	Fund From Jhanbhagidari	Fund From Rusa	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	
2. B												0	
3. C												0	
4. D												0	
Total A												0	0

Revenue Expenditure	Fund From Jhanbhagidari	Fund From Rusa	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	
2. B												0	
3. C												0	
4. D												0	
Total B												0	0

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

M. No. 076460
CHARTERED ACCOUNTANTS

SCHEDULE 10- INCOME FROM INVESTMENTS

Amount in Rupees

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

Principal,
Govt. Arts & Co... P. G. ...
HARDA (M. P.) - 45...

M. No. 076400

HEDULE 11- OTHER INCOME

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 2021-2022
Income from Land & Buildings		
Hostel Charges	0.00	0.00
Hire Charges of Auditorium/ Play ground/Convention Centre, etc	0.00	0.00
Rembursment 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
7. Others- Sales of Tin shed	0.00	0.00
Total	**0.00**	**0.00**
B. Sale of Institute's publications		
a) Magazine/ Journals	0.00	0.00
b) Others	0.00	20000.00
Total	**0.00**	**20000.00**
C. Income from holding events		
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	**0.00**	**0.00**

D. Others		
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
Total	**0.00**	**228102.00**

Grand Total (A+B+C+D)	**0.00**	**248102.00**

Principal,
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HARDA (M. P.)

M. No. 076460

SCHEDULE 12- PRIOR PERIOD INCOME

Amount in Rupees

Particulars	Current Year 2022-23	Previous Year 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,
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HARDA (M. P.) - 461 33

M. No. 076460

SCHEDULE 13- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

Government staff

Particulars	Current Year 2022-2023	Previous Year 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 2022-2023	Previous Year 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)

M. No. 076460

Principal,
Govt. Arts & Commerce P. G. College

SCHEDULE 14- ACADEMIC EXPENSES

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 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 Pratibhakiran	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	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
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
Total	**487102.00**	**17743.00**

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

M. No. 076400

CHEDULE 15- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 2021-2022
A Infrastructure		
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 Communication		
Postage and Stationery	0.00	3000.00
Software and Website Expenses	0.00	0.00
Mobile/Telephone, Broadband & Internet Charges	7734.00	0.00
C Others		
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
Total	**976714.00**	**783777.00**

M. No. 076460

Principal
Govt. Arts & C... College
HAR...

SCHEDULE 16-TRANSPORTATION EXPENSES

Amount in Rupees

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

M. No. 076460

Principal
Govt. Arts & Co... ...llege
HARDA (M...

SCHEDULE 17- REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 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
Total	**188188.00**	**198094.00**

M. No. 076460

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

SCHEDULE 18- FINANCE COSTS

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 2021-2022
Bank Charges (Processing Charges If any)	6372.00	2793.00
Bank Interest	0.00	0.00
Others (specify)	0.00	0.00
Total	**6372.00**	**2793.00**

M. No. 076460

Principal,
Govt. Arts & Com P. (
HARDA (M. P.)

SCHEDULE 19: PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	Current Year 2022-2023	Previous Year 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	0.00	0.00
Total	**0.00**	**0.00**

M. No. 076460

Principal,
Govt. Arts & Com. P. G. College
HARDA (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 2022-23	Previous Year 2021-22
SOURCES			
Opening Balances- Cash in Hand and Bank Balances	20		
a) Cash in Hand		7811.00	7811.00
b) Cash at Bank		9523775.00	9854486.00
Fees From Students	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
Grants / Subsidies/ Contribution	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
Income from investments	23	275137.00	266125.00
Investments Matured Designated / Restricted/ Endowment Funds/Others	24	0.00	0.00
Other Income	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
Prior Period Income	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
Deposits & Advances	27		
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		0.00	0.00
TOTAL		**14722651.00**	**14117340.00**

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Principal,
Govt. Arts & Com. P. G. College

APPLICATION

Staff Payments & Benefits (Establishment expense	28		
a) For Govt staff		0.00	0.00
b) For Non Govt staff		3892732.00	3476286.00
Academic Expenses	29	487102.00	17743.00
Administrative and General Expenses	30		
a) Infrastructure		242787.00	163910.00
b) Communication		7734.00	3000.00
c) General Expenses		726193.00	616867.00
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	6372.00	2793.00
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	32	188188.00	198094.00
Purchase of Fixed Assets	35	288836.00	52999.00
Decrease in Liabilities/ Payment to creditors	36	0.00	0.00
Increase in Investments and Current assets	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
Loans Advances and Deposits	38		
a) Advance to Employees- Temp Advance		324822.00	54062.00
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
Closing Balances- Cash in Hand and Bank Balances	39		
a) Cash in Hand		7811.00	7811.00
b) Cash at Bank		8550074.00	9523775.00
TOTAL		**14722651.00**	**14117340.00**

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANS

PLACE- HARDA

DATED- 17-05-2024

ACCOUNTANT

PRINCIPAL

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

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO. 076460
UDIN-24076460BKBFEA5765

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

SOURCES OF FUNDS	SCH-NO	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES			
a) Cash Balances	20	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		9523775.00	9854486.00
FEES FROM STUDENTS			
Academic Receipts	21		
1. Tution fee Admission and Other fee		4325800.00	3598816.00
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
Total A		**4325800.00**	**3598816.00**
Examinations Fees			
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
Total B		**0.00**	**0.00**

M. No. 076460

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

Other Fees			
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. Carrier 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
Total C		**396648.00**	**40000.00**
Sale of Publications			
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
Total D		**0.00**	**102000.00**
Other Academic Receipts			
1. Registration Fee For Workshops, Programmes		0.00	0.00
2. Registration Fees (Academic Staff College)		0.00	0.00
Total E		**0.00**	**0.00**
GRAND TOTAL (A+B+C+D+E)		**4722448.00**	**3740816.00**
GRANTS RECEIVED	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 Mphegip		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		193480.00	0.00
Total		193480.00	0.00

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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
TOTAL		**0.00**	**0.00**
INCOME FROM INVESTMENTS	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
TOTAL		**275137.00**	**266125.00**
INVESTMENTS MATURED DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS/OTHERS	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
TOTAL		**0.00**	**0.00**

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OTHER INCOME			
A. Income from Land & Buildings	25		
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	0.00
Total A		**0.00**	**0.00**
B. Sale of Institute's publications			
A) Magazine/ Journals		0.00	0.00
B) Others		0.00	20000.00
Total B		**0.00**	**20000.00**
C. Income from holding events			
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**
D. Others			
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
Total D		**0.00**	**228102.00**
GRAND TOTAL (A+B+C+D)		**0.00**	**248102.00**

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PRIOR PERIOD INCOME	26		0.00
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**
DEPOSITS & ADVANCES	27		0.00
1. Advances to Employees (Temperory Advances)		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) 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
TOTAL		**0.00**	**0.00**
TOTAL SOURCES			

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Principal,
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APPLICATION OF FUNDS	SCH-N0	CURRENT YEAR	PREVIOUS YEAR
TAFF PAYMENTS & BENEFITS	28		
For Govt Staff			
Salaries And Wages		0.00	0.00
Allowances And Bonus		0.00	0.00
Contribution To Provident Fund\ NPS		0.00	0.00
Contribution To GIS		0.00	0.00
) 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		**0.00**	**0.00**
2. For Non Govt Staff			
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
H) Others (Specify)		36780.00	220800.00
Total		**3892732.00**	**3476286.00**
GRAND TOTAL (A+B)		**3892732.00**	**3476286.00**

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CADEMIC EXPENSES	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 Pratibhakiran		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		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
TOTAL		**487102.00**	**17743.00**

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DMINISTRATIVE AND GENERAL EXPENSES	30		
Infrastructure			
ectricity and Power		224855.00	122526.00
surance		17932.00	41384.00
ent, Rates and Taxes (including property tax)		0.00	0.00
ater charges		0.00	0.00
Total A		**242787.00**	**163910.00**
Communication			
ostage and Stationery		0.00	3000.00
oftware and Website Expenses		0.00	0.00
obile/Telephone, Broadband & Internet Charges		7734.00	0.00
Total B		**7734.00**	**3000.00**
C Others			
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		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
Total C		**726193.00**	**616867.00**
GRAND TOTAL (A+B+C)		**976714.00**	**783777.00**

Principal,
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CHARTERED ACCOUNTANTS

TRANSPOTATION EXPENSES	31		
Vehicles (owned by institution)			
Running Expenses		0.00	0.00
Repairs & Maintenance		0.00	0.00
Insurance expenses/ RTO Charges		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	32		
a) Buildings		12723.00	0.00
b) Furniture & Fixtures		0.00	0.00
c) Plant & Machinery		0.00	0.00
d) Office Equipment		3045.00	56580.00
e) Computers, Laptops, & Misc peripherals		159450.00	141514.00
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		12970.00	0.00
k) Others (Specify)		0.00	0.00
TOTAL		**188188.00**	**198094.00**

FINANCE COSTS	33		
Bank Charges (Processing Charges If any)		6372.00	2793.00
Bank Interest		0.00	0.00
Others (specify)		0.00	0.00
TOTAL		**6372.00**	**2793.00**

PRIOR PERIOD EXPENSES	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
TOTAL		**0.00**	**0.00**

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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		0.00	0.00
Office Equipment		209325.00	44749.00
Audio Visual Equipment		0.00	0.00
Computers & Peripherals		73101.00	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
TOTAL		**288836.00**	**52999.00**
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**	37		
Long Term			
In Approved Securities		0.00	0.00
Term Deposits With Banks		0.00	0.00
Others (To Be Specified)		0.00	0.00
Short Term		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		0.00	0.00
Consumable			
Non Consumable		0.00	0.00
Others		0.00	0.00
TOTAL		0.00	0.00
		0.00	**0.00**

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LOANS, ADVANCES & DEPOSITS	38		
Advances to employees: (Non-interest bearing)- Temperory Advances		324822.00	[illegible]
Long Term Advances to employees: (Interest or non Interest bearing)		0.00	0.00
Deposit From Students (Repayments)		0.00	0.00
) Caution Money Deposits		0.00	0.00
i) Liabrary Deposits		0.00	0.00
ii) Hostel Deposits		0.00	0.00
v) Other Deposits		0.00	0.00
Canteen Deposits		0.00	0.00
EMD/ Security Deposits		0.00	0.00
Deposits		0.00	0.00
		324822.00	[illegible]
TOTAL			
CLOSING BALANCES	39		
a) Cash in Hand		7811.00	[illegible]
b) Bank Balances			
i. In Currents Accounts		0.00	0.00
ii. In Savings Accounts		8550074.00	[illegible]
iii. In Deposit Accounts		0.00	0.00
TOTAL		8557885.00	9531586.00
TOTAL PAYMENTS		6164766.00	[illegible]

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