



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**

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प्रधानमंत्री कॉलेज ऑफ एक्सीलेंस  
कार्यालय, प्राचार्य स्वामी विवेकानंद शासकीय स्नातकोत्तर महाविद्यालय हरदा (म.प्र.)  
प्राचार्य कक्षा 07577-222153  
कार्यालय 07577-222048  
महाविद्यालय कोड- 3207  
Email ID- begasachar@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 | 4.44    | 1.15    | 6.55    | 11.93   | 15.99   |

Formula:

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

$$= 40.06/128.28 \times 100 = 31.23\%$$

प्राचार्य  
डा. विवेकानंद शर्मा, स्नातकोत्तर महाविद्यालय  
बिला-हरदा (म.प्र.)



**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                                                                | 3.37                  |
| OPEX                                                 | Physical facilities                                                                        | 1.07                  |
| Total                                                |                                                                                            | 4.44                  |
| 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                                                                | 0.53                  |
| OPEX                                                 | Physical facilities                                                                        | 0.52                  |
| Total                                                |                                                                                            | 1.15                  |
| 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                                                                | 4.57                  |
| OPEX                                                 | Physical facilities                                                                        | 1.98                  |
| Total                                                |                                                                                            | 6.55                  |
| 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                                                                | 5.04                  |
| OPEX                                                 | Physical facilities                                                                        | 6.89                  |
| Total                                                |                                                                                            | 11.93                 |
| 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                                                                | 10.85                 |
| OPEX                                                 | Physical facilities                                                                        | 5.14                  |
| Total                                                |                                                                                            | 15.99                 |

प्रो. दिवेकानंद शास्त्री  
 प्राचार्य, स्वामी दिवेकानंद शासकीय स्नातकोत्तर महाविद्यालय  
 हरदा-3207 (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           | 5500412.00        |
| Closing Balance       | 11501456.00 | (As per Schedule "I")  |                   |
| Add: Excess of Income |             | Advances               | 255666.00         |
| Over Expenditure      | 2843756.00  | (As per Schedule "II") |                   |
|                       |             | Short Recoverable      | 560105.00         |
|                       |             | Fixed Deposit          | 1482461.00        |
|                       |             | Closing Balance        |                   |
|                       |             | Cash In Hand           | 2811.00           |
|                       |             | Cash At Bank           |                   |
|                       |             | BOB - 88080100004421   | 8537918.00        |
|                       |             | KGB A/c no. 1769       | 837.00            |
|                       |             |                        | <u>8546566.00</u> |
| Total                 | 16345212.00 | Total                  | 16345212.00       |

As per our report of even date attached

Place :- Harda

Date :- 30-06-2022

For - Rajendra Rajput & Co

Chartered Accountant

Accountant

  
Principal,  
Govt. Arts & Commerce College,  
Harda



  
CA Rajendra Singh Rajput,  
Proprietor  
M No. 076460

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

(Govt. Art. & Commerce College, Harda)

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

| Expenditure                        | Amount            | Income                         | Amount            |
|------------------------------------|-------------------|--------------------------------|-------------------|
| <b>Remuneration</b>                |                   | <b>By Fees Receipt</b>         |                   |
| Remuneration S.F. Guest Faculty    | 1477683.00        | Fees Received (Bank)           | 4690496.00        |
| Remuneration S.F. III & IV Staff   | 1759133.00        | Fees Received from M.P. Online | 2700994.00        |
| <b>Office &amp; Misc. Expenses</b> | 100508.00         | <b>By Other Received</b>       |                   |
| Photocopy & Stationery Expenses    | 107617.00         | Red Robin Programme Income     | 4000.00           |
| Advertisement Expenses             | 156280.00         | Received from TRTR             | 54500.00          |
| Student Insurance Expenses         | 15704.00          | Received from NAAC             | 92306.00          |
| Computer, Printer Repair & Maint.  | 54184.00          |                                |                   |
| Repair & Maint. Exp.               | 52975.00          | <b>By Bank Interest</b>        | 222871.00         |
| Electricity Expenses               | 167558.00         |                                |                   |
| Academic Expenses                  | 100454.00         |                                |                   |
| Telephone Expenses                 | 36400.00          |                                |                   |
| Games Activities Expenses          | 110645.00         |                                |                   |
| Fee Refund                         | 53531.00          |                                |                   |
| Amount Refund                      | 8000.00           |                                |                   |
| Other Expenses                     | 2400.00           |                                |                   |
| Student Identical Expenses         | 97487.00          |                                |                   |
| News Paper Expenses                | 9217.00           |                                |                   |
| Festival Expenses                  | 13195.00          |                                |                   |
| Bank Charges                       | 2295.00           |                                |                   |
| Depreciation Exp.                  | 605147.00         |                                |                   |
| Excess of Income Over Exp.         | 2843754.00        |                                |                   |
| <b>Total</b>                       | <b>7772167.00</b> | <b>Total</b>                   | <b>7772167.00</b> |

As per our report of even date attached.

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

Accountant

  
**Rajendra Singh Rajput**  
Govt. Art. & Comm. College



For - Rajendra Singh Rajput & Co.  
Chartered Accountant

  
Rajendra Singh Rajput  
Proprietor  
M. No. 076460

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

(Govt. Art. & Commerce College, Harda)

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

| Receipt                      | Amount             | Payment                              | Amount             |
|------------------------------|--------------------|--------------------------------------|--------------------|
| <b>Opening Balance</b>       |                    | <b>By Remuneration</b>               |                    |
| Cash In Hand                 | 314.00             | a) Remuneration S.F. Guest Faculty   | 1477681.00         |
| Cash At Bank                 |                    | b) Remuneration S.F. Bk & IV Staff   | 1759131.00         |
| BOB - 88080100004421         | 6467468.00         |                                      |                    |
| KGDA/c no. 1769              | 837.00             | By Office Expenses                   | 105508.00          |
|                              |                    | By Photocopy & Stationery Expenses   | 105617.00          |
|                              |                    | By Advertisement Expenses            | 156285.00          |
| <b>Tees Receipt</b>          |                    | By Student Insurance Expenses        | 15704.00           |
| Fee Received (Bank)          | 4690496.00         | By Computer, Printer Repair & Maint. | 54184.00           |
| Fee Received from M.P Online | 2700994.00         | By Repair & Maint. Exp.              | 52371.00           |
|                              |                    | By Electricity Expenses              | 167558.00          |
| <b>Other Received</b>        |                    | By Academic Expenses                 | 106454.00          |
| Red Robin Programme Income   | 4000.00            | By Telephone Expenses                | 18490.00           |
| Received from TRTR           | 56500.00           | By Games Activities Expenses         | 115645.00          |
| Received from NAAC           | 97106.00           | By Free Refund                       | 53531.00           |
|                              |                    | By Amount Refund                     | 8000.00            |
| Bank Interest                | 222871.00          | By Other Expenses                    | 2400.00            |
|                              |                    | By Student Identification Expenses   | 97487.00           |
|                              |                    | By News Paper Expenses               | 9217.00            |
|                              |                    | By Festival Expenses                 | 13195.00           |
|                              |                    | By Bank Charges                      | 2295.00            |
|                              |                    | By Building Construction             | 23156.00           |
|                              |                    | By Mahatma Gandhi Stambh Con.        | 252352.00          |
|                              |                    | By Collage Gate Construction         | 1000000.00         |
|                              |                    | By Computer & Printer                | 30916.00           |
|                              |                    | By Electric Equipment                | 7545.00            |
|                              |                    | By Motor Pump                        | 10185.00           |
|                              |                    | By Inverter & Battery                | 7300.00            |
|                              |                    | By Advance Paid                      | 19500.00           |
|                              |                    | <b>By Closing Balance</b>            |                    |
|                              |                    | Cash In Hand                         | 7811.00            |
|                              |                    | Cash At Bank                         |                    |
|                              |                    | BOB - 88080100004421                 | 8537918.00         |
|                              |                    | KGDA/c no. 1769                      | 837.00             |
| <b>Total</b>                 | <b>14240786.00</b> | <b>Total</b>                         | <b>14240786.00</b> |

As per our report of even date attached.

Place :- Harda  
Date :- 30-05-2022

Accountant

Principal,  
Govt. Art & Comm. College.



For - Rajendra Singh Rajput & Co.  
Chartered Accountant

Rajendra Singh Rajput  
Proprietor  
M. No. 076460



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

Schedule Forming Part of Balance Sheet as on 31.03.2020

Schedule - 1

**Fixed Assets**

| Particular                            | Opening<br>Balance<br>01-04-2019 | Add               |                  | Total             | Dep of<br>% | Dep.<br>Amount   | Closing<br>Balance<br>31.03.2020 |
|---------------------------------------|----------------------------------|-------------------|------------------|-------------------|-------------|------------------|----------------------------------|
|                                       |                                  | Before            | After            |                   |             |                  |                                  |
| Building Construction                 | 194782.50                        | 20652.00          | 2504.00          | 1971078.50        | 10%         | 196782.00        | 1774096.50                       |
| Motor 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                         |
| Inventor & Battery                    | 41970.00                         | 7100.00           | 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                       |
| Construction of Mahatma Gandhi Stambh | 0.00                             | 0.00              | 252352.00        | 252352.00         | 10%         | 12618.00         | 239734.00                        |
| Computer Lab Construction             | 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 Phulfire                        | 10773.00                         | 0.00              | 0.00             | 10773.00          | 10%         | 1077.00          | 9696.00                          |
| <b>Total</b>                          | <b>4774105.00</b>                | <b>1057482.00</b> | <b>273972.00</b> | <b>6105559.00</b> |             | <b>605147.00</b> | <b>5500412.00</b>                |

✓  
Accountant

Principal  
Govt. Art. & Comm. College  
Harda (M.P.)

M. No.  
[Signature]  
[Stamp]



**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          |
|       | <b>Total</b>          | <b>255666.00</b> |

  
Accountant

  
Principal  
Govt. Art. & Comm. College  
Harda



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

(Govt. Art. & Commerce College, Harda)

BANK OF BARODA A/C NO. 88080100004421

**BANK RECONCILIATION STATEMENT AS ON March 2020**

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

**Less -** 8631410.00

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

| Date As Per Cash Book | Cheque No. | Amount   | 93492.00 |
|-----------------------|------------|----------|----------|
| 21.09.2015            | 974741     | 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



**SHRI ANEYA PRABANDHAN KAMITH HARDS, DIST. HARDWA, U.P.**  
**BALANCE SHEET AS AT 31-03-2021**

| LIABILITIES                                               | Schedule | Current Year 31-03-2021 | Previous Year 31-03-2020 |
|-----------------------------------------------------------|----------|-------------------------|--------------------------|
| CORPUS/ CAPITAL FUND                                      | 1        | 1,72,38,613.00          | 1,63,45,212.00           |
| DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS                  | 2        | 0.00                    | 0.00                     |
| LIABILITIES & PROVISIONS                                  | 3        | 0.00                    | 0.00                     |
| <b>TOTAL</b>                                              |          | <b>1,72,38,613.00</b>   | <b>1,63,45,212.00</b>    |
| <b>ASSETS</b>                                             |          |                         |                          |
| 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              |
| <b>TOTAL</b>                                              |          | <b>1,72,38,613.00</b>   | <b>1,63,45,212.00</b>    |

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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES OF ACCOUNTS ,  
OBSERVATION AND DESCREPANCIES >**

**PLACE- HARDWA**

**DATE:- 30-06-2022**

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

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

**ACCOUNTANT**

**Principal**  
**Govt. Arts & Comm. College**  
**HARDWA (U.P.)**

**RAJENDRA RAJPOOT & CO.**  
**RAJENDRA SINGH RAJPUT**  
**PROPRIETOR**  
**MNO. 076460**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

| Particulars                                                                                                                                                                             | Amount in Rupees     |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|
|                                                                                                                                                                                         | Current Year 2020-21 | Previous Year 2019-20 |
| <b>Balance at the beginning of the year</b>                                                                                                                                             | 18345212.00          | 13011458.00           |
| Add: State Government (KUSA, MPHE/QIP, 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                                                                                    | 89545.00             | 285734.00             |
| <b>Total</b>                                                                                                                                                                            | 17238612.00          | 13302192.00           |
| (Deduct) Deficit transferred from the Income & Expenditure Account                                                                                                                      | 0.00                 | 0.00                  |
| <b>Balance at the year end</b>                                                                                                                                                          | 17238612.00          | 13302192.00           |



Principal,  
West Arts & Comm. College

**SCHEDULE 2 - DESIGNATED / RESTRICTED/**

Amount in Rupees

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

*Principal,*  
Govt. Arts & Comm. College



**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

Amount in Rupees

| Particulars                                                            | Current Year 2020-21 | Previous Year 2019-20 |
|------------------------------------------------------------------------|----------------------|-----------------------|
| <b>A. CURRENT LIABILITIES</b>                                          |                      |                       |
| 1. Deposits from Staff/ Contractual staff                              | 0.00                 | 0.00                  |
| 2. Deposits from students                                              |                      |                       |
| a) Canteen Money                                                       | 0.00                 | 0.00                  |
| b) Library Deposits                                                    | 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, CPE, GIS, NPS) |                      |                       |
| a)                                                                     | 0.00                 | 0.00                  |
| b)                                                                     | 0.00                 | 0.00                  |
| 6. Canteen Deposits                                                    | 0.00                 | 0.00                  |
| <b>7. Other Current Liabilities</b>                                    |                      |                       |
| a) Salaries, Honorarium & Contractual Payments                         | 0.00                 | 0.00                  |
| b) Unspent Funds of Sponsored projects                                 | 0.00                 | 0.00                  |
| c) Unspent Grants                                                      | 0.00                 | 0.00                  |
| d) Other funds                                                         | 0.00                 | 0.00                  |
| e) Other liabilities                                                   | 0.00                 | 0.00                  |
| a) Loan against FD                                                     | 0.00                 | 0.00                  |
| b) Others                                                              | 0.00                 | 0.00                  |
| <b>Total (A)</b>                                                       | <b>0.00</b>          | <b>0.00</b>           |
| <b>B. PROVISIONS</b>                                                   |                      |                       |
| 1. Gratuity                                                            | 0.00                 | 0.00                  |
| 2. Superannuation Pension                                              | 0.00                 | 0.00                  |
| 3. Accumulated Leave Encashment                                        | 0.00                 | 0.00                  |
| 4. Others (Specify)                                                    | 0.00                 | 0.00                  |
| <b>Total (B)</b>                                                       | <b>0.00</b>          | <b>0.00</b>           |
| <b>Total (A + B)</b>                                                   | <b>0.00</b>          | <b>0.00</b>           |

  
**Principal,**  
 Govt. Arts & Comm. College  
 2020-21





# SCHEMATIC ACCOUNTING SYSTEM

| S/N | Asset Heads                            | Open Black      |           |            | Open Green      |                           |            | Open Blue       |               |             |
|-----|----------------------------------------|-----------------|-----------|------------|-----------------|---------------------------|------------|-----------------|---------------|-------------|
|     |                                        | Opening Balance | Additions | Reductions | Opening Balance | Depreciation for the Year | Reductions | Opening Balance | Transfer from | Transfer to |
| 1   | Land                                   |                 |           |            |                 |                           |            |                 |               |             |
| 2   | Van/Car/Bus/Truck                      |                 |           |            |                 |                           |            |                 |               |             |
| 3   | Building                               |                 |           |            |                 |                           |            |                 |               |             |
| 4   | Furniture & Office Equipment           |                 |           |            |                 |                           |            |                 |               |             |
| 5   | Inventory & Materials                  |                 |           |            |                 |                           |            |                 |               |             |
| 6   | Electricity, Water, Gas, and Telephone |                 |           |            |                 |                           |            |                 |               |             |
| 7   | Plant & Machinery                      |                 |           |            |                 |                           |            |                 |               |             |
| 8   | Stores & Spare Parts, Repairs          |                 |           |            |                 |                           |            |                 |               |             |
| 9   | Office Expenses                        |                 |           |            |                 |                           |            |                 |               |             |
| 10  | Public Transport Expenses              |                 |           |            |                 |                           |            |                 |               |             |
| 11  | Computers & Peripherals                |                 |           |            |                 |                           |            |                 |               |             |
| 12  | Insurance, Postage & Printing          |                 |           |            |                 |                           |            |                 |               |             |
| 13  | Vehicle                                |                 |           |            |                 |                           |            |                 |               |             |
| 14  | Life, Health & Sickness Insurance      |                 |           |            |                 |                           |            |                 |               |             |
| 15  | Security Expenses                      |                 |           |            |                 |                           |            |                 |               |             |
| 16  | Medical Expenses                       |                 |           |            |                 |                           |            |                 |               |             |
| 17  | Entertainment and Amusement            |                 |           |            |                 |                           |            |                 |               |             |
| 18  | C.C.T.V & Security Systems             |                 |           |            |                 |                           |            |                 |               |             |
| 19  | House Charges                          |                 |           |            |                 |                           |            |                 |               |             |
| 20  | Business Machinery                     |                 |           |            |                 |                           |            |                 |               |             |
|     | <b>Total (A)</b>                       |                 |           |            |                 |                           |            |                 |               |             |

| S/N | Intangible Assets            | Open Black      |           |            | Open Green      |                           |            | Open Blue       |               |             |
|-----|------------------------------|-----------------|-----------|------------|-----------------|---------------------------|------------|-----------------|---------------|-------------|
|     |                              | Opening Balance | Additions | Reductions | Opening Balance | Depreciation for the Year | Reductions | Opening Balance | Transfer from | Transfer to |
| 1   | Computer Software            |                 |           |            |                 |                           |            |                 |               |             |
| 2   | Patents                      |                 |           |            |                 |                           |            |                 |               |             |
| 3   | Franchise & Copyright        |                 |           |            |                 |                           |            |                 |               |             |
|     | <b>Total (B)</b>             |                 |           |            |                 |                           |            |                 |               |             |
| 4   | Capital Work in Progress (C) |                 |           |            |                 |                           |            |                 |               |             |
|     | <b>Total (C)</b>             |                 |           |            |                 |                           |            |                 |               |             |



| 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 01.01.2020 | Previous Year 01.01.2019 |
| 1    | Land                                   |                  |                 |             |                  |                  |                           |                       |                  |                         |                          |
| 2    | Site Development                       | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
| 3    | Buildings                              | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
| 4    | Town wells & Water Supply              | 4114427.00       | 4275.00         | 0.00        | 4118702.00       | 727070.00        | 17500.00                  | 0.00                  | 134400.00        | 1043702.00              | 171044.00                |
| 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 installations and equipment | 2142011.00       | 24700.00        | 0.00        | 2166711.00       | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
| 7    | Plant & Machinery                      | 0.00             | 0.00            | 0.00        | 0.00             | 40521.00         | 20000.00                  | 0.00                  | 20521.00         | 20521.00                | 2777.00                  |
| 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         | 47000.00         | 12000.00        | 0.00        | 59000.00         | 15100.00         | 15100.00                  | 0.00                  | 0.00             | 0.00                    | 22100.00                 |
| 13   | Vehicles                               | 144215.00        | 8025.00         | 0.00        | 152240.00        | 42700.00         | 20700.00                  | 0.00                  | 27000.00         | 125240.00               | 8025.00                  |
| 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             | 22800.00         | 22800.00                  | 0.00                  | 0.00             | 0.00                    | 0.00                     |
| 16   | Medical Instruments                    | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
| 17   | Genosens and Sensors                   | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
| 18   | CC/TV & Security devices               | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
| 19   | Smart Cards                            | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
| 20   | Business Machines                      | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
|      | <b>Total (A)</b>                       | <b>612709.00</b> | <b>64975.00</b> | <b>0.00</b> | <b>677684.00</b> | <b>112307.00</b> | <b>37500.00</b>           | <b>0.00</b>           | <b>170607.00</b> | <b>507077.00</b>        | <b>126644.00</b>         |

| Intangible Assets |                              | Opening Balance  | Additions       | Deductions  | Closing Balance  | Opening Balance  | Depreciation for the Year | Deductions/adjustment | Closing Balance  | Current Year 01.01.2020 | Previous Year 01.01.2019 |
|-------------------|------------------------------|------------------|-----------------|-------------|------------------|------------------|---------------------------|-----------------------|------------------|-------------------------|--------------------------|
| 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 & Copyrights         | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
|                   | <b>Total (B)</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>              |
| 24                | Capital Work in Progress (B) | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                  | 0.00             | 0.00                    | 0.00                     |
|                   | <b>Total (C)</b>             | <b>612709.00</b> | <b>64975.00</b> | <b>0.00</b> | <b>677684.00</b> | <b>112307.00</b> | <b>37500.00</b>           | <b>0.00</b>           | <b>170607.00</b> | <b>507077.00</b>        | <b>126644.00</b>         |



**SCHEDULE 46: FIXED ASSETS: TITANIC**

| Asset Details                         | Great Bay        |         |            |                 | Hempstead        |                      |                      |                 | Totals        |                |
|---------------------------------------|------------------|---------|------------|-----------------|------------------|----------------------|----------------------|-----------------|---------------|----------------|
|                                       | Original Balance | Address | Indication | Current Balance | Original Balance | Depreciation to Date | Indication (Current) | Current Balance | Current Total | Original Total |
| 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           |
| Telephone & Water Supply              | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Storage & Driveway                    | 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           |
| Plumbing & Mechanical                 | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Structural & Foundation Expenses      | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Other Expenses                        | 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 & Equipment       | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Vehicle                               | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Gas, Water & Sewerage (normal)        | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Normal Expenses                       | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Major Investments                     | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Construction and Interior             | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| TV, VCR & Security devices            | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Other Classes                         | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Remains (Balance)                     | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| <b>Total (B)</b>                      | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| <hr/>                                 |                  |         |            |                 |                  |                      |                      |                 |               |                |
| Intangible Assets                     | Original Balance | Address | Indication | Current Balance | Original Balance | Depreciation to Date | Indication (Current) | Current Balance | Current Total | Original Total |
| Computer Software                     | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Franchise                             | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Patents & Copyrights                  | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| <b>Total (B)</b>                      | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| Capital Assets in Progress (B)        | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |
| <b>Total (C)</b>                      | 0.00             | 0.00    | 0.00       | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00           |



*Handwritten signature and date:*  
*Principal*  
*March 20, 2008*



**SCHEDULE 6- CURRENT ASSETS**

Amount in Rupees

| Particulars                                         | Current Year 2020-21 | Previous Year 2019-20 |
|-----------------------------------------------------|----------------------|-----------------------|
| <b>1. Inventory:</b>                                |                      |                       |
| a) Stores and Spares                                | 0.00                 | 0.00                  |
| b) Printing & Stationery                            | 0.00                 | 0.00                  |
| c) Publications                                     | 0.00                 | 0.00                  |
| d) Laboratory chemicals, consumables and glass ware | 0.00                 | 0.00                  |
| e) Building Material                                | 0.00                 | 0.00                  |
| f) Electrical Material                              | 0.00                 | 0.00                  |
| g) Others                                           | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>2. Cash and Bank Balances</b>                    | 0.00                 | 0.00                  |
| <b>a) With Scheduled Banks:</b>                     |                      |                       |
| In Current Accounts                                 | 0.00                 | 0.00                  |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 985446.00            | 853075.00             |
|                                                     |                      |                       |
| <b>b) With non-Scheduled Banks:</b>                 |                      |                       |
| In Current Accounts                                 | 0.00                 | 0.00                  |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>3. Funds in Transit-</b>                         | 0.00                 | 0.00                  |
| <b>4. Cash in hand</b>                              | 781.00               | 781.00                |
| <b>Total</b>                                        | <b>986227.00</b>     | <b>854856.00</b>      |

  
Principal,  
Govt. Arts & Comm. College



ANNEXURE 1: LOANS, ADVANCES & DEPOSITS

Amount in Rupees

| Particulars                                            | Current Year<br>2020-21 | Previous Year<br>2019-20 |
|--------------------------------------------------------|-------------------------|--------------------------|
| 1. Advances to employees: (Non interest bearing)       |                         |                          |
| a) Salary                                              | 0.00                    | 0.00                     |
| b) Pension                                             | 0.00                    | 0.00                     |
| c) Medical Advance                                     | 0.00                    | 0.00                     |
| d) Others (to be specified) For Expenditure            | 20,000.00               | 20,000.00                |
| Chief Executive Officer                                | 50,000.00               | 50,000.00                |
| 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) Power Bill                                          | 0.00                    | 0.00                     |
| c) Electricity                                         | 0.00                    | 0.00                     |
| d) Others (to be specified)                            | 0.00                    | 0.00                     |
| Total                                                  | 82071.00                | 81571.00                 |

*AN*

Principal

Chief, Arts & Comm. Officer





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

Amount in Rupees

| Particulars                                                      | Schedule | Current Year<br>2020-2021 | Previous Year 2019-<br>2020 |
|------------------------------------------------------------------|----------|---------------------------|-----------------------------|
| <b>INCOME</b>                                                    |          |                           |                             |
| Fees From Students                                               | 8        | 4711380.00                | 7549296.00                  |
| Grants / Subsidies / Commissions                                 | 9        | -                         | -                           |
| Income from investments                                          | 10       | 244394.00                 | 222871.00                   |
| Other Income                                                     | 11       | 383861.00                 | -                           |
| Prior Period Income                                              | 12       | -                         | -                           |
| <b>TOTAL (A)</b>                                                 |          | <b>5339635.00</b>         | <b>7772967.00</b>           |
| <b>EXPENDITURE</b>                                               |          |                           |                             |
| Staff Payments & Benefits (Establishment expenses)               | 13       | 3354493.00                | 3256816.00                  |
| Academic Expenses                                                | 14       | 25958.00                  | 24217.00                    |
| Administrative and General Expenses                              | 15       | 448530.00                 | 952779.00                   |
| Transportation Expenses                                          | 16       | -                         | -                           |
| Repairs & Maintenance                                            | 17       | 31494.00                  | 307159.00                   |
| Finance costs                                                    | 18       | 12514.00                  | 2295.00                     |
| Depreciation - Transferred from Capital                          | 4        | 373245.00                 | 605147.00                   |
| Prior Period Expenses                                            | 19       | -                         | -                           |
| <b>TOTAL (B)</b>                                                 |          | <b>4462334.00</b>         | <b>4928413.00</b>           |
| Balance being excess of Income over Expenditure (A-B)            |          | 8,93,401.00               | 28,43,754.00                |
| Transfer to / from Designated Fund                               |          | -                         | -                           |
| Building fund                                                    |          | -                         | -                           |
| Others (specify)                                                 |          | -                         | -                           |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>8,93,401.00</b>        | <b>28,43,754.00</b>         |

A-01

**SIGNIFICANT ACCOUNTING POLICIES , NOTES OF  
ACCOUNTS , OBSERVATION AND DISCREPANCIES :-**

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

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

  
**ACCOUNTANT**

  
**CA Rajendra Singh Rajput**  
**West. Arts & Comm. College,**  
**HARDA - 471138**

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



# SCHEDULE 8- FEES FROM STUDENTS

Amount in Rupees

| Particulars                             | Current Year<br>2020-2021 | Previous Year 2019-<br>2020 |
|-----------------------------------------|---------------------------|-----------------------------|
| <b>INCOME</b>                           |                           |                             |
| <b>Academic Receipts</b>                |                           |                             |
| 1. Tuition fee, Admission and other fee | 4625400.00                | 7351490.00                  |
| 2. Admission fee                        | 0.00                      | 0.00                        |
| 3. Enrolment fee                        | 0.00                      | 0.00                        |
| 4. Renewal Fees                         | 0.00                      | 0.00                        |
| 5. Laboratory fee                       | 0.00                      | 0.00                        |
| 6. Art & Craft fee                      | 0.00                      | 0.00                        |
| 7. Registration fee                     | 0.00                      | 0.00                        |
| 8. Syllabus fee                         | 0.00                      | 0.00                        |
| 9. Library Admission fee                | 0.00                      | 0.00                        |
| 10. Practical fees                      | 0.00                      | 0.00                        |
| 11. PD Test fee                         | 0.00                      | 0.00                        |
| 12. Degree Fee                          | 0.00                      | 0.00                        |
| 13. Nomination Fees                     | 0.00                      | 0.00                        |
| 14. Forwarding Fees                     | 0.00                      | 0.00                        |
| 15. Development fee                     | 0.00                      | 0.00                        |
| 16. Mental Health Fees                  | 0.00                      | 0.00                        |
| 17. Foundation Course Fees              | 0.00                      | 0.00                        |
| 18. Other                               | 0.00                      | 0.00                        |
| <b>Total A</b>                          | <b>4625400.00</b>         | <b>7351490.00</b>           |
| <b>Examinations Fees</b>                |                           |                             |
| 1. Admission test fee                   | 0.00                      | 0.00                        |
| 2. Annual Examination fee               | 0.00                      | 0.00                        |
| 3. Mark sheet, certificate fee          | 0.00                      | 0.00                        |
| 4. Entrance examination fee             | 0.00                      | 0.00                        |
| 5. Revaluation & Retotalling fees       | 0.00                      | 0.00                        |
| <b>Total B</b>                          | <b>0.00</b>               | <b>0.00</b>                 |
| <b>Other Fees</b>                       |                           |                             |
| 1. Identity card fee                    | 0.00                      | 0.00                        |
| 2. Fine & Penalties                     | 0.00                      | 0.00                        |
| 3. Medical fee                          | 0.00                      | 0.00                        |
| 4. Transportation fee                   | 0.00                      | 0.00                        |
| 5. Hostel fee                           | 0.00                      | 0.00                        |
| 6. Insurance fees                       | 0.00                      | 0.00                        |
| 7. Education Tour                       | 0.00                      | 0.00                        |
| 8. Parking/ cycle stand Fees            | 0.00                      | 0.00                        |
| 9. Activity Fee                         | 0.00                      | 0.00                        |
| (i) Sports Fee                          | 0.00                      | 0.00                        |
| (ii) Co-curricular Activity fees        | 0.00                      | 0.00                        |
| (iii) Annual Day fee                    | 0.00                      | 0.00                        |
| 10. Career Guidance fees                | 0.00                      | 0.00                        |
| 11. Environmental Fees                  | 0.00                      | 0.00                        |

*Principal*  
Over All in Charge



|                                                  |                   |                   |
|--------------------------------------------------|-------------------|-------------------|
| 12. PhD Fees                                     | 0.00              | 0.00              |
| 13. Composite Fees                               | 0.00              | 0.00              |
| 14. Affection conference                         | 0.00              | 0.00              |
| 15. Indeterminate Fees                           | 0.00              | 0.00              |
| 16. Student Union Fees                           | 0.00              | 0.00              |
| 17. Student welfare fees                         | 0.00              | 0.00              |
| 18. Social Welfare Fees                          | 0.00              | 0.00              |
| 13. Other fee                                    | 0.00              | 0.00              |
| <b>Total C</b>                                   | <b>0.00</b>       | <b>0.00</b>       |
| <b>Sale of Publications</b>                      |                   |                   |
| 1. Sale of Admission forms                       | 85000.00          | 0.00              |
| 2. Sale of syllabus and Old Question Paper, etc. | 0.00              | 0.00              |
| 3. Sale of prospectus including admission forms  | 0.00              | 0.00              |
| <b>Total D</b>                                   | <b>85000.00</b>   | <b>0.00</b>       |
| <b>Other Academic Receipts</b>                   |                   |                   |
| 1. Registration fee for workshops, programmes    | 0.00              | 157806.00         |
| 2. Registration fees (Academic Staff College)    | 0.00              | 0.00              |
| <b>Total E</b>                                   | <b>0.00</b>       | <b>157806.00</b>  |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   | <b>4711380.00</b> | <b>1549296.00</b> |

  
**Principal**  
 Cent. Arts & Comm. College  
 BANGALORE





**SCHEDULE 1B- INCOME FROM INVESTMENTS**

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



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

# SCHEDULE II- OTHER INCOME

| Particulars                                                                      | Amount in Rupees |               |
|----------------------------------------------------------------------------------|------------------|---------------|
|                                                                                  | Current Year     | Previous Year |
| <b>A. Income from Land &amp; Buildings</b>                                       |                  |               |
| 1. House Charges                                                                 |                  | 5.00          |
| 2. Hire Charges of Auditorium, Play ground, Convention Centre, etc.              | 0.00             | 0.00          |
| 3. Reimbursement of Electrical Charges                                           | 0.00             | 0.00          |
| 4. Water charges received                                                        | 0.00             | 0.00          |
| 5. Carriage Rent Received                                                        | 0.00             | 0.00          |
| 6. Misc. Receipts                                                                | 0.00             | 0.00          |
| 7. Others- Sale of Furniture                                                     | 0.00             | 0.00          |
| <b>Total</b>                                                                     | <b>0.00</b>      | <b>0.00</b>   |
| <b>B. Sale of Institute's publications</b>                                       |                  |               |
| a. Magazine/ Journals                                                            |                  |               |
| b. Others                                                                        | 0.00             | 0.00          |
|                                                                                  | 0.00             | 0.00          |
| <b>C. Income from holding events</b>                                             |                  |               |
| 1. Gross Receipts from annual function/ sports carnival                          | 0.00             | 0.00          |
| Less- Direct expenditure incurred on the annual function/ sports carnival        | 0.00             | 0.00          |
| 2. Gross Receipts from fairs/ Seminars                                           | 0.00             | 0.00          |
| Less- Direct expenditure incurred on the fairs                                   | 0.00             | 0.00          |
| 3. Gross Receipts for educational tours                                          | 0.00             | 0.00          |
| Less- Direct expenditure incurred on the tour                                    | 0.00             | 0.00          |
| 4. Gross Receipts from Examination                                               | 0.00             | 0.00          |
| Less- Expenses incurred for Examination                                          | 0.00             | 0.00          |
| 5. Others (Reimbursement from RUDA)                                              | 0.00             | 0.00          |
| <b>Total</b>                                                                     | <b>0.00</b>      | <b>0.00</b>   |
| <b>D. Others</b>                                                                 |                  |               |
| 1. Income from consultancy                                                       | 0.00             | 0.00          |
| 2. RTI fees                                                                      | 0.00             | 0.00          |
| 3. Donations & Contributions from Institutions, Welfare Bodies and Organizations | 0.00             | 0.00          |
| 4. Sale of application form (recruitment)                                        | 0.00             | 0.00          |
| 5. Misc. receipts (Sale of tender form, deposits, etc.)                          | 0.00             | 0.00          |
| 6. Sale/ disposal of Assets/Scrap Income                                         | 0.00             | 0.00          |
| a. Owned assets                                                                  | 0.00             | 0.00          |
| b. Assets acquired from sponsored projects or Grants                             | 0.00             | 0.00          |
| c. Assets received free of cost                                                  | 0.00             | 0.00          |
| 7. PDR Receipts / on maturity                                                    | 0.00             | 0.00          |
| 8. Alumni Receipts                                                               | 0.00             | 0.00          |
| 9. NAAC Receipts                                                                 | 0.00             | 0.00          |
| 10. Others                                                                       | 0.00             | 0.00          |
| <b>Total</b>                                                                     | <b>0.00</b>      | <b>0.00</b>   |
| <b>Grand Total (A+B+C+D)</b>                                                     | <b>0.00</b>      | <b>0.00</b>   |

Principal,  
Bharati Arts & Comm. College



## SCHEDULE 12- PRIOR PERIOD INCOME

Amount in Rupees

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



  
Principal,  
Bani, Arts & Comm. College  
BARTHA (M. P.)



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

Amount in Rupees

## Government staff

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

## 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 PFMS                 | 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              |
| j) Others (specify)                     | 0.00              | 0.00              |
| <b>Total</b>                            | <b>3354493.00</b> | <b>3236816.00</b> |

TOTAL (A+B)

*Principal,*  
Govt. Arts & Comm. College  
R.R. 1124, 11, 7



# SCHEDULE 14- ACADEMIC EXPENSES

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

  
 Controller of Examinations  
 Government of India



**SCHEDULE B- ADMINISTRATIVE AND GENERAL EXPENSES**

| Particulars                                      | Amount in Rupees |                  |
|--------------------------------------------------|------------------|------------------|
|                                                  | Current Year     | Previous Year    |
|                                                  | 2020-2021        | 2019-2020        |
| <b>A Infrastructure</b>                          |                  |                  |
| Electricity and power                            |                  |                  |
| Insurance                                        | 183280.00        | 167538.00        |
| Rent, Rates and Taxes (including property tax)   | 0.00             | 15704.00         |
| Water charges                                    | 0.00             | 0.00             |
|                                                  | 0.00             | 0.00             |
| <b>B Communication</b>                           |                  |                  |
| Postage and Stationery                           | 0.00             | 2000.00          |
| Software and Website Expenses                    | 20500.00         | 0.00             |
| Mobile / Telephone, Broadband & Internet Charges | 0.00             | 36400.00         |
|                                                  |                  |                  |
| <b>C Others</b>                                  |                  |                  |
| Advertisement and Publicity                      | 18000.00         | 156280.00        |
| Alumni exp                                       | 0.00             | 0.00             |
| Auditors Remuneration                            | 0.00             | 0.00             |
| i) Statutory Audit                               | 0.00             | 0.00             |
| ii) Internal Audit                               | 0.00             | 0.00             |
| Campus Maintenance                               | 0.00             | 0.00             |
| Festival Programmes                              | 8050.00          | 95490.00         |
| 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             |
| ii) Others                                       | 8500.00          | 0.00             |
| iii) Penalty and Fines                           | 0.00             | 0.00             |
| Magazines & Journals                             | 0.00             | 0.00             |
| Meeting exp                                      | 0.00             | 0.00             |
| NAAC exp                                         | 0.00             | 0.00             |
| Printing and Stationery                          | 88487.00         | 105617.00        |
| Professional Charges                             | 0.00             | 0.00             |
| Registration Fees                                | 0.00             | 0.00             |
| Travelling and Conveyance Expenses               | 22149.00         | 400.00           |
| Uniform and Dress exp                            | 0.00             | 0.00             |
| Transfer Fees                                    | 0.00             | 0.00             |
| Sports Expenses                                  | 0.00             | 110645.00        |
| Inspection Fees                                  | 0.00             | 0.00             |
| Others (specify)                                 | 62269.00         | 205192.00        |
| <b>Total</b>                                     | <b>448530.00</b> | <b>952779.00</b> |

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





# SCHEDULE 17: REPAIRS & MAINTENANCE

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

  
 Principal,  
 Govt. P. G. College, Chittoor



# SCHEDULE 18- FINANCE COSTS

Amount in Rupees

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



*Prabir*  
 Sect. Asst. to Comm. Officer

# SCHEDULE 19: PRIOR PERIOD EXPENSES

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



*Pratibha*  
Prof. Dr. A. A. Chaudhary, Director



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

Amount in Rupees

| Particulars                                                                | Schedule | Current Year<br>2020-21 | Previous Year<br>20 | 2019- |
|----------------------------------------------------------------------------|----------|-------------------------|---------------------|-------|
| <b>SOURCES</b>                                                             |          |                         |                     |       |
| <b>Opening Balances- Cash in Hand and Bank Balances</b>                    | 20       |                         |                     |       |
| a) Cash in Hand                                                            |          | 7811.00                 | 314.00              |       |
| b) Cash at Bank                                                            |          | 8538755.00              | 6468701.00          |       |
| <b>Fees From Students</b>                                                  | 21       |                         |                     |       |
| a) Academic Receipts                                                       |          | 4625480.00              | 7331496.00          |       |
| b) Examination Fees                                                        |          | 0.00                    | 0.00                |       |
| c) Other Fees                                                              |          | 0.00                    | 0.00                |       |
| d) Sale of Publications                                                    |          | 85900.00                | 0.00                |       |
| e) Other Academic Receipts                                                 |          | 0.00                    | 157806.00           |       |
| <b>Grants / Subsidies/ Contribution</b>                                    | 22       |                         |                     |       |
| a) Fund From Jambhadrak                                                    |          | 0.00                    | 0.00                |       |
| b) Fund From Rusa                                                          |          | 0.00                    | 0.00                |       |
| c) Fund From State Government(through Treasury)                            |          | 0.00                    | 0.00                |       |
| d) Fund From MPHEQIP                                                       |          | 0.00                    | 0.00                |       |
| e) Fund From UNIVERSITY                                                    |          | 0.00                    | 0.00                |       |
| f) Fund From PD (ED)                                                       |          | 0.00                    | 0.00                |       |
| g) Scholarship Grant                                                       |          | 0.00                    | 0.00                |       |
| h) Autonomous Fund                                                         |          | 0.00                    | 0.00                |       |
| i) Amalgamated Funds                                                       |          | 0.00                    | 0.00                |       |
| j) Fund From UGC                                                           |          | 0.00                    | 0.00                |       |
| k) Others                                                                  |          | 0.00                    | 0.00                |       |
| <b>Income from investments</b>                                             | 23       | 244394.00               | 222871.00           |       |
| <b>Investments Matured Designated / Restricted/ Endowment Funds/Others</b> | 24       | 0.00                    | 0.00                |       |
| <b>Other Income</b>                                                        | 25       |                         |                     |       |
| a) Income from Land & Buildings                                            |          | 314444.00               | 0.00                |       |
| b) Sale of Institute's publications                                        |          | 0.00                    | 0.00                |       |
| c) Income from holding events                                              |          | 69417.00                | 0.00                |       |
| d) Others                                                                  |          |                         |                     |       |
| <b>Prior Period Income</b>                                                 | 26       |                         |                     |       |
| 1.Fees From Students                                                       |          | 0.00                    | 0.00                |       |
| 2.Grants / Subsidies/ Contribution                                         |          | 0.00                    | 0.00                |       |
| 3.Income from investments                                                  |          | 0.00                    | 0.00                |       |
| 4.Other Income                                                             |          | 0.00                    | 0.00                |       |
| <b>Deposits &amp; Advances</b>                                             | 27       |                         |                     |       |
| a) Advances from employees                                                 |          | 25000.00                | 0.00                |       |
| b) Long Term Advances from employees                                       |          | 0.00                    | 0.00                |       |
| c) Deposits From Students                                                  |          | 0.00                    | 0.00                |       |
| d) Caution Money Receipts                                                  |          | 0.00                    | 0.00                |       |
| e) END/ Security Deposits                                                  |          | 0.00                    | 0.00                |       |
| f) Deposit -Others                                                         |          | 0.00                    | 0.00                |       |
| <b>TOTAL</b>                                                               |          | <b>13911201.00</b>      | <b>14240786.00</b>  |       |

  
**Principal,**  
**Jambhadrak & Co. College**  
**Harada (M.P.)**



Continues...02

| APPLICATION                                                   |    |                    |                    |
|---------------------------------------------------------------|----|--------------------|--------------------|
| <b>Staff Payments &amp; Benefits (Establishment expenses)</b> | 28 |                    |                    |
| a) For Govt staff                                             |    | 0.00               | 0.00               |
| b) For Non Govt staff                                         |    | 3154495.00         | 3216886.00         |
| <b>Academic Expenses</b>                                      | 29 | 25936.00           | 24217.00           |
| <b>Administrative and General Expenses</b>                    | 30 |                    |                    |
| a) Infrastructure                                             |    | 183280.00          | 1832627.00         |
| b) Communication                                              |    | 20500.00           | 18400.00           |
| c) General Expenses                                           |    | 244950.00          | 731117.00          |
| <b>Transportation Expenses</b>                                | 31 |                    |                    |
| a) Vehicles (owned By Institution)                            |    | 0.00               | 0.00               |
| b) Vehicles taken on Rent / Lease                             |    | 0.00               | 0.00               |
| c) Vehicles Hiring Expenses                                   |    | 0.00               | 0.00               |
| <b>Finance costs</b>                                          | 32 | 12514.00           | 2295.00            |
| <b>Prior Period Expenses</b>                                  | 33 |                    |                    |
| a) Staff Payments & Benefits                                  |    | 0.00               | 0.00               |
| b) Academic Expenses                                          |    | 0.00               | 0.00               |
| c) Administration Expenses                                    |    | 0.00               | 0.00               |
| d) Transportation Expenses                                    |    | 0.00               | 0.00               |
| <b>Repairs &amp; Maintenance</b>                              | 34 | 51494.00           | 107159.00          |
| <b>Purchase of Fixed Assets</b>                               | 35 | 143915.00          | 1331454.00         |
| <b>Decrease in Liabilities/ Payment to creditors</b>          | 36 | 0.00               | 0.00               |
| <b>Increase in Investments and Current assets</b>             | 37 |                    |                    |
| a) Long Term                                                  |    | 0.00               | 0.00               |
| b) Short Term                                                 |    | 0.00               | 0.00               |
| c) Increase in Inventory                                      |    | 0.00               | 0.00               |
| d) Others                                                     |    | 0.00               | 0.00               |
| <b>Loans Advances and Deposits</b>                            | 38 |                    |                    |
| a) Advance to Employees- Temp Advance                         |    | 32000.00           | 39500.00           |
| b) Long Term Advances                                         |    | 0.00               | 0.00               |
| c) Deposit From Students                                      |    | 0.00               | 0.00               |
| d) Canteen Deposits                                           |    | 0.00               | 0.00               |
| e) EMD / Security Deposit                                     |    | 0.00               | 0.00               |
| f) Deposits                                                   |    | 0.00               | 0.00               |
| <b>Closing Balances- Cash in Hand and Bank Balances</b>       | 39 |                    |                    |
| a) Cash in Hand                                               |    | 7811.00            | 7811.00            |
| b) Cash at Bank                                               |    | 9854485.00         | 8938755.00         |
| <b>TOTAL</b>                                                  |    | <b>13911201.00</b> | <b>14240766.00</b> |

PLACE- HARDA  
DATED- 30-06-2022

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAJENDRA RAJPOOT & CO.  
CHARTERED ACCOUNTANTS

ACCOUNTANT

Principal  
Govt. Arts & Science College

CA RAJENDRA SINGH RAJPUT  
PROPRIETOR  
MNO. 076460

UDIN-22076460ALYOCL3553



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

BUDGET & APPROPRIATION FOR THE PERIOD YEAR ENDED 31.03.2021  
SOURCES OF FUNDS

| OPENING BALANCES                       | BG/NO     | CURRENT YEAR      | PREVIOUS YEAR     |
|----------------------------------------|-----------|-------------------|-------------------|
| <b>a) Cash Balances</b>                | <b>20</b> |                   |                   |
| <b>b) Bank Balance</b>                 |           |                   |                   |
| i. In Current Accounts                 |           | 7801.00           | 314.00            |
| ii. In Deposit Accounts                |           | 0.00              | 0.00              |
| iii. In Saving Accounts                |           | 0.00              | 0.00              |
|                                        |           | 8518755.00        | 6468105.00        |
| <b>FEES FROM STUDENTS</b>              | <b>21</b> |                   |                   |
| <b>Academic Receipts</b>               |           |                   |                   |
| 1. Tuition fee Admission and Other fee |           |                   |                   |
| 2. Admission Fee                       |           | 4625480.00        | 7391490.00        |
| 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. PM Test Fee                        |           | 0.00              | 0.00              |
| 12. Degree Fee                         |           | 0.00              | 0.00              |
| 13. Nomination Fees                    |           | 0.00              | 0.00              |
| 14. Forwarding Fees                    |           | 0.00              | 0.00              |
| 15. Development Fee                    |           | 0.00              | 0.00              |
| 16. Mental Health Fees                 |           | 0.00              | 0.00              |
| 17. Foundation course Fees             |           | 0.00              | 0.00              |
| 18. Other                              |           | 0.00              | 0.00              |
| <b>Total A</b>                         |           | <b>4625480.00</b> | <b>7391490.00</b> |
| <b>Examinations Fees</b>               |           |                   |                   |
| 1. Admission Test Fee                  |           | 0.00              | 0.00              |
| 2. Annual Examination Fee              |           | 0.00              | 0.00              |
| 3. Mark Sheet, Certificate Fee         |           | 0.00              | 0.00              |
| 4. Entrance Examination Fee            |           | 0.00              | 0.00              |
| 5. Revision & Retoulling Fees          |           | 0.00              | 0.00              |
| <b>Total B</b>                         |           | <b>0.00</b>       | <b>0.00</b>       |

  
**Principal,**  
 Govt. Art & Comm. College  
 HADA, DIST. HARDA (M.P.)



|                                                  |  |                   |                   |
|--------------------------------------------------|--|-------------------|-------------------|
| <b>Other Fees</b>                                |  |                   |                   |
| 1. Identity Card Fee                             |  | 0.00              | 0.00              |
| 2. Fine & Penalties                              |  | 0.00              | 0.00              |
| 3. Medical Fee                                   |  | 0.00              | 0.00              |
| 4. Transportation Fee                            |  | 0.00              | 0.00              |
| 5. Hostel Fee                                    |  | 0.00              | 0.00              |
| 6. Insurance Fees                                |  | 0.00              | 0.00              |
| 7. Education Trust                               |  | 0.00              | 0.00              |
| 8. Parking Fees                                  |  | 0.00              | 0.00              |
| 9. Activity Fee                                  |  | 0.00              | 0.00              |
| (10) Sports Fee                                  |  | 0.00              | 0.00              |
| (11) Co-Curricular Activity Fees                 |  | 0.00              | 0.00              |
| (12) Annual Day Fee                              |  | 0.00              | 0.00              |
| 13. Career Guidance Fees                         |  | 0.00              | 0.00              |
| 14. Environmental Fees                           |  | 0.00              | 0.00              |
| 15. PhD Fees                                     |  | 0.00              | 0.00              |
| 16. Composite Fees                               |  | 0.00              | 0.00              |
| 17. Affiliation conference Fees                  |  | 0.00              | 0.00              |
| 18. Indeterminate Fees                           |  | 0.00              | 0.00              |
| 19. Student Union Fees                           |  | 0.00              | 0.00              |
| 20. Student welfare fees                         |  | 0.00              | 0.00              |
| 21. Social Welfare Fees                          |  | 0.00              | 0.00              |
| 22. Other Fee                                    |  | 0.00              | 0.00              |
| <b>Total C</b>                                   |  | <b>0.00</b>       | <b>0.00</b>       |
| <b>Sale of Publications</b>                      |  |                   |                   |
| 1. Sale Of Admission Forms                       |  | 80900.00          | 0.00              |
| 2. Sale Of Syllabus And Old Question Paper, Etc. |  | 0.00              | 0.00              |
| 3. Sale Of Prospectus Including Admission Forms  |  | 0.00              | 0.00              |
| <b>Total D</b>                                   |  | <b>80900.00</b>   | <b>0.00</b>       |
| <b>Other Academic Receipts</b>                   |  |                   |                   |
| 1. Registration Fee For Workshops, Programmes    |  | 0.00              | 157806.00         |
| 2. Registration Fees (Academic Staff College)    |  | 0.00              | 0.00              |
| <b>Total E</b>                                   |  | <b>0.00</b>       | <b>157806.00</b>  |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   |  | <b>4711380.00</b> | <b>7149296.00</b> |
| <b>GRANTS RECEIVED</b>                           |  | 22                |                   |
| Fund From Jambhughat                             |  | 0.00              | 0.00              |
| Fund From Rusa                                   |  | 0.00              | 0.00              |
| Fund From State Government(Through Treasury)     |  | 0.00              | 0.00              |
| Fund From Mphahy                                 |  | 0.00              | 0.00              |
| Fund From University                             |  | 0.00              | 0.00              |
| Fund From PI (Id)                                |  | 0.00              | 0.00              |
| Scholarship Grant                                |  | 0.00              | 0.00              |
| Autonomous Fund                                  |  | 0.00              | 0.00              |
| Amalgamated Funds                                |  | 0.00              | 0.00              |
| Fund From Ugi                                    |  | 0.00              | 0.00              |
| Others                                           |  | 0.00              | 0.00              |
| <b>Total</b>                                     |  | <b>0.00</b>       | <b>0.00</b>       |

Principal,  
Govt. Arts & Science College



|                                                                                |    |                   |                   |
|--------------------------------------------------------------------------------|----|-------------------|-------------------|
| Less: Refund During the Year                                                   |    | 0.00              | 0.00              |
| Balance Utilized                                                               |    |                   |                   |
| Less: Utilized for Capital Expenditure (A)                                     |    | 0.00              | 0.00              |
| Less: Utilized for Revenue Expenditure (B)                                     |    | 0.00              | 0.00              |
| <b>TOTAL</b>                                                                   |    | <b>0.00</b>       | <b>0.00</b>       |
| <b>INCOME FROM INVESTMENTS</b>                                                 |    |                   |                   |
| Interest on Term Deposits                                                      | 23 | 0.00              | 0.00              |
| Interest on Savings Bank Accounts                                              |    | 244,594.00        | 222,871.00        |
| Interest on Approved Securities                                                |    | 0.00              | 0.00              |
| Others (Specify)                                                               |    | 0.00              | 0.00              |
| <b>TOTAL</b>                                                                   |    | <b>244,594.00</b> | <b>222,871.00</b> |
| <b>INVESTMENTS MATURED DESIGNATED / RESTRICTED/<br/>ENDOWMENT FUNDS/OTHERS</b> |    |                   |                   |
| (a) Long Term ( More than 12 Months)                                           | 24 |                   |                   |
| (b) Short Term ( Less than 12 Months)                                          |    | 0.00              | 0.00              |
| (c) Others                                                                     |    | 0.00              | 0.00              |
| <b>TOTAL</b>                                                                   |    | <b>0.00</b>       | <b>0.00</b>       |

Principal,  
Govt. Arts & Comm. College,  
BARTHA - M. P.



| OTHER INCOME                                                                     |    |                 |             |
|----------------------------------------------------------------------------------|----|-----------------|-------------|
| <b>A. Income from Land &amp; Buildings</b>                                       |    |                 |             |
| 1. Hostel Charges                                                                | 25 |                 |             |
| 2. Hire Charges of Auditoriums/ 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. Misc Receipts                                                                 |    | 0.00            | 0.00        |
| 7. Others- Sales of Freshed                                                      |    | 0.00            | 0.00        |
| Total A                                                                          |    | 31444.00        | 0.00        |
| <b>B. Sale of Institute's publications</b>                                       |    |                 |             |
| A) Magazine/ Journals                                                            |    | 0.00            | 0.00        |
| B) Others                                                                        |    | 0.00            | 0.00        |
| Total B                                                                          |    | 0.00            | 0.00        |
| <b>C. Income from holding events</b>                                             |    |                 |             |
| 1. Gross Receipts From Annual Function/ Sports Carnival                          |    | 0.00            | 0.00        |
| Less: Direct Expenditure Incurred On The Annual Function/ Sports Carnival        |    | 0.00            | 0.00        |
| 2. Gross Receipts From Fests/Seminars                                            |    | 0.00            | 0.00        |
| Less: Direct Expenditure Incurred On The Fests                                   |    | 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 Examinations                                              |    | 0.00            | 0.00        |
| Less - Expenses Incurred For Examinations                                        |    | 0.00            | 0.00        |
| 5. Others (Reimbursement from- RUNA)                                             |    | 6947.00         | 0.00        |
| Total C                                                                          |    | 6947.00         | 0.00        |
| <b>D. Others</b>                                                                 |    |                 |             |
| 1. Income From Consultancy                                                       |    | 0.00            | 0.00        |
| 2. RTI Fees                                                                      |    | 0.00            | 0.00        |
|                                                                                  |    | 0.00            | 0.00        |
| 3. Donations & Contributions From Institutions, Welfare Bodies And Organizations |    |                 |             |
| 4. Sale Of Application Form (Recruitment)                                        |    | 0.00            | 0.00        |
| 5. Misc. Receipts (Sale Of Tender Form, Display, Etc.)                           |    | 0.00            | 0.00        |
| 6. Sale/Disposal Of Assets/Scrap Income                                          |    | 0.00            | 0.00        |
| A) Owned Assets                                                                  |    | 0.00            | 0.00        |
| B) Assets Acquired From Sponsored Projects Or Grants                             |    | 0.00            | 0.00        |
| C) Assets Received Free Of Cost                                                  |    | 0.00            | 0.00        |
| 7. FDR Receipts (On Maturity)                                                    |    | 0.00            | 0.00        |
| 8. Alumni Receipts                                                               |    | 0.00            | 0.00        |
| 9. NAAC Receipts                                                                 |    | 0.00            | 0.00        |
| 10. Others                                                                       |    | 0.00            | 0.00        |
| Total D                                                                          |    | 0.00            | 0.00        |
| <b>GRAND TOTAL (A + B + C + D)</b>                                               |    | <b>38391.00</b> | <b>0.00</b> |

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



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

Principal,  
Govt. Arts & Comm. College  
VILUPPUZHA DISTRICT





## APPLICATION OF FUNDS

## STAFF PAYMENTS &amp; BENEFITS

## 1. For Govt Staff

| Sl. No                                  | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------------|--------------|---------------|
| 28                                      |              |               |
| A) Salaries And Wages                   |              |               |
| B) Allowances And Bonus                 | 0.00         | 0.00          |
| C) Contribution To Provident Fund/ NPS  | 0.00         | 0.00          |
| D) Contribution To GDS                  | 0.00         | 0.00          |
| E) Contribution To Other Fund (Specify) | 0.00         | 0.00          |
| F) Staff Welfare Expenses               | 0.00         | 0.00          |
| G) Retirement And Terminal Benefits     | 0.00         | 0.00          |
| H) LTC Facility                         | 0.00         | 0.00          |
| I) Medical Facility                     | 0.00         | 0.00          |
| J) Children Education Allowance         | 0.00         | 0.00          |
| K) Honorarium                           | 0.00         | 0.00          |
| L) Arrears Received                     | 0.00         | 0.00          |
| M) Project Allowances                   | 0.00         | 0.00          |
| N) Others (Specify)                     | 0.00         | 0.00          |
| Total                                   | 0.00         | 0.00          |
| 2. For Non Govt Staff                   |              |               |
| A) Salaries And Wages                   | 206080.00    | 194810.00     |
| 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          |
| J) Others (Specify)                     | 3354493.00   | 3236896.00    |
| Total                                   | 3354493.00   | 3236896.00    |
| GRAND TOTAL (A+B)                       |              |               |

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





**ACADEMIC EXPENSES**

|                                            |    |                 |                 |
|--------------------------------------------|----|-----------------|-----------------|
| 1. Publications & Magazines                | 20 |                 |                 |
| 2. Convoocation Expenses                   |    | 0.00            | 0.00            |
| 3. Examination Expenses                    |    | 0.00            | 0.00            |
| 4. Remedial Classes Expenses               |    | 0.00            | 15000.00        |
| 5. Expenses On Seminars/Workshops          |    | 0.00            | 0.00            |
| 6. Field Work/Participation In Conferences |    | 3500.00         | 0.00            |
| 8. Laboratory Expenses                     |    | 0.00            | 0.00            |
| 9. Newspapers, Subscription & E-Journals   |    | 0.00            | 0.00            |
| 10. Student Welfare Expenses               |    | 22458.00        | 9217.00         |
| 11. Scholarship, Stipend and Awards        |    | 0.00            | 0.00            |
| a) Government                              |    | 0.00            | 0.00            |
| i. Gao Ki Beti Yojna                       |    | 0.00            | 0.00            |
| ii Postshiksha                             |    | 0.00            | 0.00            |
| iii Arangan Yojna                          |    | 0.00            | 0.00            |
| iv. Swami Vivekanand Career Margdarshan    |    | 0.00            | 0.00            |
| v. Vikramaditya Yojna                      |    | 0.00            | 0.00            |
| vi DBT/ DST/MOHF                           |    | 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 Koushik Lal Dubey Fund                   |    | 0.00            | 0.00            |
| ii                                         |    | 0.00            | 0.00            |
| 12. University Expenses                    |    | 0.00            | 0.00            |
| i Affiliation fees                         |    | 0.00            | 0.00            |
| ii Sports Fees                             |    | 0.00            | 0.00            |
| iii Nomination Fees                        |    | 0.00            | 0.00            |
| iv Cultural Activity Fees                  |    | 0.00            | 0.00            |
| iv Degree Fees                             |    | 0.00            | 0.00            |
| v. Forwarding Fees                         |    | 0.00            | 0.00            |
| 13. Payment To Guest Faculty               |    | 0.00            | 0.00            |
| 14. Payment To Visiting Faculty            |    | 0.00            | 0.00            |
| 15. Free Book Distribution Expenses        |    | 0.00            | 0.00            |
| 15. Others (Specify)                       |    | 0.00            | 0.00            |
| <b>TOTAL</b>                               |    | <b>23918.00</b> | <b>24217.00</b> |

  
**Principal**  
 Dept. Arts & Comm. College  
 ... ..





|                                           |  |    |          |           |
|-------------------------------------------|--|----|----------|-----------|
| TRANSPORTATION EXPENSES                   |  |    |          |           |
| 1. Vehicles (owned by institution)        |  | 31 |          |           |
| a) Running Expenses                       |  |    |          |           |
| b) Repairs & Maintenance                  |  |    | 0.00     | 0.00      |
| c) Insurance expenses - RTU 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                     |  |    |          |           |
| a) Buildings                              |  | 32 |          |           |
| b) Furniture & Fixtures                   |  |    | 4600.00  | 37825.00  |
| c) Plant & Machinery                      |  |    | 0.00     | 0.00      |
| d) Office Equipment                       |  |    | 0.00     | 0.00      |
| e) Computers, Laptops, & Misc peripherals |  |    | 2080.00  | 11200.00  |
| f) Laboratory & Scientific equipment      |  |    | 24814.00 | 54184.00  |
| g) Audio Visual equipment                 |  |    | 0.00     | 0.00      |
| h) Cleaning Material & Services           |  |    | 0.00     | 0.00      |
| i) Book binding charges                   |  |    | 0.00     | 0.00      |
| j) Generator, inverter and Battery        |  |    | 0.00     | 0.00      |
| k) Others (Specify)                       |  |    | 0.00     | 3050.00   |
| TOTAL                                     |  |    | 31494.00 | 107159.00 |
| FINANCE COSTS                             |  |    |          |           |
| Bank Charges ( Processing Charges if any) |  | 33 |          |           |
| Bank Interest                             |  |    | 12514.00 | 2295.00   |
| Others (specify)                          |  |    | 0.00     | 0.00      |
| TOTAL                                     |  |    | 12514.00 | 2295.00   |
| PRIOR PERIOD EXPENSES                     |  |    |          |           |
| 1 Staff Payments & Benefit                |  | 34 | 0.00     | 0.00      |
| 2 Academic Expenses                       |  |    | 0.00     | 0.00      |
| 3 Administrative Expenses                 |  |    | 0.00     | 0.00      |
| 4 Transportation Expenses                 |  |    | 0.00     | 0.00      |
| 5 Repairs & Maintenance                   |  |    | 0.00     | 0.00      |
| TOTAL                                     |  |    | 0.00     | 0.00      |

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



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

Principal,  
Oswaal Arts & Science College



|                                                                     |    |                   |                   |
|---------------------------------------------------------------------|----|-------------------|-------------------|
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>                               |    |                   |                   |
| Advances to employees: (Non-interest bearing) Temporary Advances    | 38 | 32000.00          | 39500.00          |
| Long Term Advances to employees: (Interest or non interest bearing) |    | 0.00              | 0.00              |
| Deposit From Students (Repayments)                                  |    | 0.00              | 0.00              |
| a) Current Money Deposits                                           |    | 0.00              | 0.00              |
| a) Labour Deposits                                                  |    | 0.00              | 0.00              |
| a) House Deposits                                                   |    | 0.00              | 0.00              |
| a) Other Deposits                                                   |    | 0.00              | 0.00              |
| Current Deposits                                                    |    | 0.00              | 0.00              |
| EMD / Security Deposits                                             |    | 0.00              | 0.00              |
| Deposits                                                            |    | 0.00              | 0.00              |
| <b>TOTAL</b>                                                        |    | <b>32000.00</b>   | <b>39500.00</b>   |
| <b>CLOSING BALANCES</b>                                             |    |                   |                   |
| a) Cash in Hand                                                     | 39 |                   |                   |
| b) Bank Balances                                                    |    | 7811.00           | 7811.00           |
| i. In Current Accounts                                              |    |                   |                   |
| ii. In Savings Accounts                                             |    | 0.00              | 0.00              |
| iii. In Deposit Accounts                                            |    | 9854086.00        | 8538755.00        |
| <b>TOTAL</b>                                                        |    | <b>0.00</b>       | <b>0.00</b>       |
| <b>TOTAL PAYMENTS</b>                                               |    | <b>9862297.00</b> | <b>8546566.00</b> |
|                                                                     |    | <b>4048994.00</b> | <b>5694220.00</b> |

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



**SHRI ANITA 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                     |
| <b>TOTAL</b>                                               |          | <b>1,64,92,104.00</b>   | <b>1,72,38,613.00</b>    |
| <b>ASSETS</b>                                              |          |                         |                          |
| <b>FIXED ASSETS</b>                                        | 4        |                         |                          |
| Tangible Assets                                            |          | 46,01,232.00            | 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                     |
| <b>CURRENT ASSETS</b>                                      | 6        | 99,31,566.00            | 98,82,297.00             |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>                      | 7        | 8,76,833.00             | 8,22,771.00              |
| <b>TOTAL</b>                                               |          | <b>1,64,92,104.00</b>   | <b>1,72,38,613.00</b>    |

A-01

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES OF ACCOUNTS, OBSERVATION AND DISCREPANCIES :-**

PLACE: HARDA  
 DATED: 17-05-2024

AS PER OUR REPORT UP TO THE DATE ATTACHED

RAJENDRA RAJPOOT & CO.  
 CHARTERED ACCOUNTANTS

ACCOUNTANT

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

*CA RAJENDRA SINGH RAJPOOT*  
 PROPRIETOR  
 MNO. 07640

*Principal,*  
 Govt. Arts & Comm. P. G. College  
 HARDA / M. P. - 451 337

UJIN-24076460 BK0E224971

**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 (KUSA, MPHE/QIP, 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                   | 805401.10               |
| <b>Total</b>                                                                                                                                                                            | <b>17238613.00</b>     | <b>17238613.00</b>      |
| Deduct: Deficit transferred from the Income & Expenditure Account                                                                                                                       | -740395.00             | 0.00                    |
| <b>Balance at the year end</b>                                                                                                                                                          | <b>16492288.00</b>     | <b>17238613.00</b>      |



SCHEDULE 2 - DESIGNATED / RESTRICTED/ ENDOWMENT

Amount in Rupees

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

  
**Principal,**  
 Geet Arora D.O. No. 2, G. Pathak  
 10/11/2022



# SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

| Particulars                                                             | Current Year 2021-2022 | Previous Year 2020-2021 |
|-------------------------------------------------------------------------|------------------------|-------------------------|
| <b>A. CURRENT LIABILITIES</b>                                           |                        |                         |
| 1. Deposits from Staff/ Contractual staff                               | 0.00                   | 0.00                    |
| 2. Deposits from students                                               |                        |                         |
| a) Canteen Money                                                        |                        |                         |
| b) Library Deposit                                                      | 0.00                   | 0.00                    |
| c) Hostel Deposit                                                       | 0.00                   | 0.00                    |
| d) Other Sundry Deposits                                                | 0.00                   | 0.00                    |
| 3. Sundry Creditors                                                     |                        |                         |
| a) For Goods & Services                                                 |                        |                         |
| b) Others                                                               | 0.00                   | 0.00                    |
| 4. Deposit-Others (including EMD, Security Deposit)                     |                        |                         |
| EMD                                                                     | 0.00                   | 0.00                    |
| Security Deposits                                                       |                        |                         |
| 5. Statutory Liabilities (GPF, TDS, GST, PT, Other TAX, CPE, 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                    |
| d) Other funds                                                          | 0.00                   | 0.00                    |
| e) 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>B. PROVISIONS</b>                                                    |                        |                         |
| 1. Gratuity                                                             |                        |                         |
| 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                    |

*GP*  
Principal

*[Signature]*

**SCHEDULE 4 FIXED ASSETS - OTHERS**

Accounting Report

| Line | Asset Description                     | Basic Book      |           |            |                 | Depreciation    |                          |                        |                 | Net Book             |                       |
|------|---------------------------------------|-----------------|-----------|------------|-----------------|-----------------|--------------------------|------------------------|-----------------|----------------------|-----------------------|
|      |                                       | Opening Balance | Additions | Reductions | Closing Balance | Opening Balance | Depreciation on the Year | Reductions adjustments | 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    | Net 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    | Furniture & Water Supply              | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 5    | Sanitary & Toilets                    | 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    | Automobile & Transport 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   | Public Utility 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   | Telephone, Fax and E-mail             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 13   | Library                               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 14   | Lab. Books & Scientific Journal       | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 15   | Security Equipments                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 16   | Medical Equipments                    | 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   | ATM & Security System                 | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 19   | Power Cables                          | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 20   | Business Machines                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (A)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |

| Line | Intangible Assets            | Opening Balance | Additions | Reductions | Closing Balance | Opening Balance | Depreciation on the Year | Reductions adjustments | Closing Balance | Current Year 2022-23 | Previous Year 2021-22 |
|------|------------------------------|-----------------|-----------|------------|-----------------|-----------------|--------------------------|------------------------|-----------------|----------------------|-----------------------|
|      |                              |                 |           |            |                 |                 |                          |                        |                 |                      |                       |
| 21   | Computer Software            | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 22   | Patents                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
| 23   | Patents & Copyright          | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (B)</b>             | 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 (C) | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (C)</b>             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                     | 0.00                   | 0.00            | 0.00                 | 0.00                  |

Page No. 10 of 10  
Date: 10/10/2023  
603791

2020-2021

Amount in Rupees

## SCHEDULE 4(F) ASSETS (JANMANGALDIARI)

| S.No. | Asset Heads                           | Green Book       |             |             |                  | Expenditure      |                         |                         |                  | Net Book                |                          |
|-------|---------------------------------------|------------------|-------------|-------------|------------------|------------------|-------------------------|-------------------------|------------------|-------------------------|--------------------------|
|       |                                       | Opening Balance  | Additions   | Deductions  | Closing Balance  | Opening Balance  | Expenditure in the Year | Deductions/Amortisation | 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     | Non-Development                       | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 3     | Buildings                             | 450177.00        | 0.00        | 0.00        | 450177.00        | 102900.00        | 0.00                    | 0.00                    | 102900.00        | 102900.00               | 102900.00                |
| 4     | Furniture & Equipments                | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 5     | IT Hardware & Software                | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 6     | Motor Vehicle                         | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 7     | General Furniture and equipment       | 1770.00          | 0.00        | 0.00        | 1770.00          | 1770.00          | 0.00                    | 0.00                    | 1770.00          | 1770.00                 | 1770.00                  |
| 8     | Plant & Machinery                     | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 9     | Scientific & Laboratory Equipment     | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 10    | Office Equipment                      | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 11    | Audio Visual Equipment                | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 12    | Computers & Peripherals               | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 13    | Transport, Furniture & Fittings       | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 14    | Books                                 | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 15    | Tools, Books & Scientific Instruments | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 16    | Special Equipments                    | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 17    | Medical Instruments                   | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 18    | Camera for use in library             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 19    | ICT & Internet services               | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 20    | Small Grants                          | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 21    | Scientific Machines                   | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
|       | <b>Total (A)</b>                      | <b>450177.00</b> | <b>0.00</b> | <b>0.00</b> | <b>450177.00</b> | <b>102900.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>102900.00</b> | <b>102900.00</b>        | <b>102900.00</b>         |

| S.No. | Intangible Assets                        | Green Book       |             |             |                  | Expenditure      |                         |                         |                  | Net Book                |                          |
|-------|------------------------------------------|------------------|-------------|-------------|------------------|------------------|-------------------------|-------------------------|------------------|-------------------------|--------------------------|
|       |                                          | Opening Balance  | Additions   | Deductions  | Closing Balance  | Opening Balance  | Expenditure in the Year | Deductions/Amortisation | Closing Balance  | Current Year 31-03-2021 | Previous Year 31-03-2020 |
| 1     | Computer Software                        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 2     | Patents                                  | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
| 3     | Trademarks & Copyrights                  | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                    | 0.00                    | 0.00             | 0.00                    | 0.00                     |
|       | <b>Total (B)</b>                         | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>              |
| 4     | <b>Total (C) = Total (A) + Total (B)</b> | <b>450177.00</b> | <b>0.00</b> | <b>0.00</b> | <b>450177.00</b> | <b>102900.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>102900.00</b> | <b>102900.00</b>        | <b>102900.00</b>         |

Principles  
of Accounts & Finance  
P. C. College

[illegible]

**SCHEDULE 3 : INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS**

Long Term ( MORE THAN 12 MONTHS)

Amount in Rupees

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

Short Term (LESS THAN 12 MONTHS)

Amount in Rupees

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

18.10.2022



  
 Government of Karnataka  
 Dept. of Public Works  
 BANGALORE - 560001

# SCHEDULE 6- CURRENT ASSETS

Amount in Rupees

| Particulars                                         | Current Year 2021-22 | Previous Year 2020-21 |
|-----------------------------------------------------|----------------------|-----------------------|
| <b>1. Inventories:</b>                              |                      |                       |
| a) Stores and Spares                                | 0.00                 | 0.00                  |
| b) Printing & Stationery                            | 0.00                 | 0.00                  |
| c) Publications                                     | 0.00                 | 0.00                  |
| d) Laboratory chemicals, consumables and glass ware | 0.00                 | 0.00                  |
| e) Building Material                                | 0.00                 | 0.00                  |
| f) Electrical Material                              | 0.00                 | 0.00                  |
| g) Others                                           | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>2. Cash and Bank Balances</b>                    | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>a) With Scheduled Banks:</b>                     |                      |                       |
| In Current Accounts                                 | 0.00                 | 0.00                  |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 9521775.00           | 9854486.00            |
|                                                     |                      |                       |
| <b>b) With non-Scheduled Banks:</b>                 |                      |                       |
| In Current Accounts                                 | 0.00                 | 0.00                  |
| In Term deposit Accounts                            | 0.00                 | 0.00                  |
| In Savings Accounts                                 | 0.00                 | 0.00                  |
|                                                     |                      |                       |
| <b>3. Funds in Transit-</b>                         | 0.00                 | 0.00                  |
| <b>4. Cash in hand</b>                              | 7811.00              | 7811.00               |
| <b>Total</b>                                        | <b>9531586.00</b>    | <b>9862297.00</b>     |

*Principal*

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



SCHEDULE F- LOANS, ADVANCES & DEPOSITS

| Particulars                                            | Amount in Rupees          |                            |
|--------------------------------------------------------|---------------------------|----------------------------|
|                                                        | Current Year<br>2021-2022 | Previous Year<br>2020-2021 |
| 1. Advances to employees: (Non-interest bearing)       |                           |                            |
| a) Salary                                              |                           |                            |
| b) Festival                                            | 0.00                      | 0.00                       |
| c) Medical Advance                                     | 0.00                      | 0.00                       |
| d) Other (to be specified)-For Expenditure             | 0.00                      | 0.00                       |
|                                                        | 318728.00                 | 292996.00                  |
| 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                                                  | 879833.00                 | 822771.00                  |



Principal,

Geet. Arts & Comm. T. G. College  
BARDA (D. P.) - 451 230



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

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

*Amount in Rupees*

| Particulars                                                      | Schedule | Current Year<br>2021-2022 | Previous Year 2020<br>2021 |
|------------------------------------------------------------------|----------|---------------------------|----------------------------|
| <b>INCOME</b>                                                    |          |                           |                            |
| Fees From Students                                               | 8        | 3740816.00                | 4711180.00                 |
| Grants / Subsidies/ Contribution                                 | 9        | 0.00                      | 0.00                       |
| Income from investments                                          | 10       | 264425.00                 | 244394.00                  |
| Other Income                                                     | 11       | 248102.00                 | 383861.00                  |
| Prior Period Income                                              | 12       | 0.00                      | 0.00                       |
| <b>TOTAL (A)</b>                                                 |          | <b>4255043.00</b>         | <b>5339635.00</b>          |
| <b>EXPENDITURE</b>                                               |          |                           |                            |
| Staff Payments & Benefits (Establishment expenses)               | 13       | 3476286.00                | 3354403.00                 |
| Academic Expenses                                                | 14       | 17743.00                  | 25558.00                   |
| Administrative and General Expenses                              | 15       | 783777.00                 | 448530.00                  |
| Transportation Expenses                                          | 16       | 0.00                      | 0.00                       |
| Repairs & Maintenance                                            | 17       | 198094.00                 | 31494.00                   |
| Finance costs                                                    | 18       | 2793.00                   | 12514.00                   |
| Depreciation -Transferred from Corpus                            | 4        | 522859.00                 | 573245.00                  |
| Prior Period Expenses                                            | 19       | 0.00                      | 0.00                       |
| <b>TOTAL (B)</b>                                                 |          | <b>5001552.00</b>         | <b>44,46,234.00</b>        |
| Balance being excess of Income over Expenditure (A-B)            |          | -746509.00                | 8,93,401.00                |
| Transfer to / from Designated Fund                               |          | 0.00                      | 0.00                       |
| Building fund                                                    |          | 0.00                      | 0.00                       |
| Others (specify)                                                 |          | 0.00                      | 0.00                       |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>-746509.00</b>         | <b>8,93,401.00</b>         |

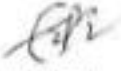
A-01

**SIGNIFICANT ACCOUNTING POLICIES , NOTES OF ACCOUNTES , OBSERVATION AND DESCREPANCIES >**

PLACE- HARDA  
DATED- 17-05-2024

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

ACCOUNTANT

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

  
**RAJENDRA SINGH RAJPUT**  
**PROPRIETOR**  
S.NO. 076490  
UDIN-2407846001KBP24971

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

# SCHEDULE 8- FEES FROM STUDENTS

Amount in Rupees

| Particulars                             | Current Year<br>2021-2022 | Previous Year 2020<br>2021 |
|-----------------------------------------|---------------------------|----------------------------|
| <b>INCOME</b>                           |                           |                            |
| <b>Academic Receipts</b>                |                           |                            |
| 1. Tuition fee, Admission and other fee | 3578816.00                | 46,23,480.00               |
| 2. Admission fee                        | 0.00                      | 0.00                       |
| 3. Enrollment fee                       | 0.00                      | 0.00                       |
| 4. Renewal Fees                         | 0.00                      | 0.00                       |
| 5. Laboratory fee                       | 0.00                      | 0.00                       |
| 6. Art & Craft fee                      | 0.00                      | 0.00                       |
| 7. Registration fee                     | 0.00                      | 0.00                       |
| 8. Syllabus fee                         | 0.00                      | 0.00                       |
| 9. Library Admission fee                | 0.00                      | 0.00                       |
| 10. Practical fees                      | 0.00                      | 0.00                       |
| 11. PD Test fee                         | 0.00                      | 0.00                       |
| 12. Degree Fee                          | 0.00                      | 0.00                       |
| 13. Nomination Fees                     | 0.00                      | 0.00                       |
| 14. Forwarding Fees                     | 0.00                      | 0.00                       |
| 15. Development fee                     | 0.00                      | 0.00                       |
| 16. Mental Health Fees                  | 0.00                      | 0.00                       |
| 17. Foundation Course Fees              | 0.00                      | 0.00                       |
| 18. Other                               | 0.00                      | 0.00                       |
| <b>Total A</b>                          | <b>3598816.00</b>         | <b>4625480.00</b>          |
| <b>Examinations Fees</b>                |                           |                            |
| 1. Admission test fee                   | 0.00                      | 0.00                       |
| 2. Annual Examination fee               | 0.00                      | 0.00                       |
| 3. Mark sheet, certificate fee          | 0.00                      | 0.00                       |
| 4. Entrance examination fee             | 0.00                      | 0.00                       |
| 5. Revaluation & Retotaling fees        | 0.00                      | 0.00                       |
| <b>Total B</b>                          | <b>0.00</b>               | <b>0.00</b>                |
| <b>Other Fees</b>                       |                           |                            |
| 1. Identity card fee                    | 0.00                      | 0.00                       |
| 2. Fine & Penalties                     | 0.00                      | 0.00                       |
| 3. Medical fee                          | 0.00                      | 0.00                       |
| 4. Transportation fee                   | 0.00                      | 0.00                       |
| 5. Hostel fee                           | 0.00                      | 0.00                       |
| 6. Insurance fees                       | 0.00                      | 0.00                       |
| 7. Education Tour                       | 0.00                      | 0.00                       |
| 8. Parking/ cycle stand Fees            | 0.00                      | 0.00                       |
| 9. Activity Fee                         | 0.00                      | 0.00                       |
| 10. Sports Fee                          | 0.00                      | 0.00                       |
| 11. Co-curricular Activity fees         | 0.00                      | 0.00                       |
| 12. Annual Day fee                      | 0.00                      | 0.00                       |
| 13. Career Guidance fees                | 0.00                      | 0.00                       |
| 14. Environmental Fees                  | 0.00                      | 0.00                       |

M. No.  
67665

Principal,

West. Arts & Comm. P. G. C.  
BARDIA (H. P.) - 401 2

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



*[Handwritten Signature]*

Principal,  
West. Arts & Science College  
HARDA (M. A. ) - 431 217



SCHEDULE 10. INCOME FROM INVESTMENTS

Amount in Rupees

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

  
 Principal  
 Govt. Arts & Science College  
 Bhatkal Taluk, Bhatkal Dist.



# SCHEDULE B- OTHER INCOME

| Particulars                                                                      | Amount in Rupees          |                            |
|----------------------------------------------------------------------------------|---------------------------|----------------------------|
|                                                                                  | Current Year<br>2021-2022 | Previous Year<br>2020-2021 |
| <b>A. Income from Land &amp; Buildings</b>                                       |                           |                            |
| 1. House's Income                                                                |                           |                            |
| 2. Net Income of Agriculture/ Paddy ground/ Commercial Centre, etc.              | 0.00                      | 0.00                       |
| 3. Reimbursement of Electricity Charges                                          | 0.00                      | 0.00                       |
| 4. Rent Charges received                                                         | 0.00                      | 0.00                       |
| 5. Capital Gain Received                                                         | 0.00                      | 0.00                       |
| 6. Net Receipts                                                                  | 0.00                      | 0.00                       |
| 7. Less: Sales of Tax shed                                                       | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>314444.00</b>           |
| <b>B. Sale of Institute's publications</b>                                       |                           |                            |
| 1. Magazine/ Journals                                                            |                           |                            |
| 2. Others                                                                        | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>20000.00</b>           | <b>0.00</b>                |
| <b>C. Income from holding events</b>                                             | <b>20000.00</b>           | <b>0.00</b>                |
| 1. Gross Receipts from annual function/ sports carnival                          |                           |                            |
| Less: Direct expenditure incurred on the annual function/ sports carnival        | 0.00                      | 0.00                       |
| 2. Gross Receipts from fairs/Seminars                                            | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the fairs                                   | 0.00                      | 0.00                       |
| 3. Gross Receipts for educational fairs                                          | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the fairs                                   | 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: RUSSA)                                            | 0.00                      | 40417.00                   |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>40417.00</b>            |
| <b>D. Others</b>                                                                 |                           |                            |
| 1. Income from consultancy                                                       | 0.00                      | 0.00                       |
| 2. RTI fees                                                                      | 0.00                      | 0.00                       |
| 3. Donations & Contributions from Institutions, Welfare Bodies and Organizations | 0.00                      | 0.00                       |
| 4. Sale of application form (recruitment)                                        | 0.00                      | 0.00                       |
| 5. Misc. receipts (Sale of tender form, deposits, etc.)                          | 0.00                      | 0.00                       |
| 6. Sale/disposal of Assets/Scrap Income                                          | 0.00                      | 0.00                       |
| a) Owned assets                                                                  | 0.00                      | 0.00                       |
| b) Assets acquired from sponsored projects or Grants                             | 0.00                      | 0.00                       |
| c) Assets received free of cost                                                  | 0.00                      | 0.00                       |
| 7. FDR Receipts (on maturity)                                                    | 0.00                      | 0.00                       |
| 8. Alms Receipts                                                                 | 0.00                      | 0.00                       |
| 9. NANC Receipts                                                                 | 0.00                      | 0.00                       |
| 10. Others                                                                       | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>228102.00</b>          | <b>0.00</b>                |
| <b>Grand Total (A+B+C+D)</b>                                                     | <b>248102.00</b>          | <b>354861.00</b>           |

  
 Principal,  
 Govt. Arts & Commerce P. G. College,  
 Noida - 201301





# 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,  
Smt. Aris D. Kulkarni P. D. College  
BAGDA-22, N.S. - 422009



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

Amount in Rupees

## Government staff

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

## Non Government staff ( Contractual )

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

TOTAL (A+B)

*Handwritten signature*  
**Principal**  
 Govt. Arts & C. S. P. S. ...  
 ...





# SCHEDULE 15: ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

| Particulars                                    | Current Year     | Previous Year    |
|------------------------------------------------|------------------|------------------|
|                                                | 2021-2022        | 2020-2021        |
| <b>A Infrastructure</b>                        |                  |                  |
| Electricity and power                          | 122525.00        | 181290.00        |
| Water                                          | 41584.00         | 0.00             |
| Repairs and Taxes (including property tax)     | 0.00             | 0.00             |
| Other Charges                                  | 0.00             | 0.00             |
| <b>B Communication</b>                         |                  |                  |
| Postage and Stationery                         | 3000.00          | 0.00             |
| Internet and Website Expenses                  | 0.00             | 29300.00         |
| Mobile Telephone, Broadband & Internet Charges | 0.00             | 0.00             |
| <b>C Others</b>                                |                  |                  |
| Advertisement and Publicity                    | 0.00             | 18000.00         |
| Stamp exp                                      | 0.00             | 0.00             |
| Salaries Remuneration                          | 0.00             | 0.00             |
| Charter Audit                                  | 0.00             | 0.00             |
| Internal Audit                                 | 0.00             | 0.00             |
| Garage Maintenance                             | 115936.00        | 8050.00          |
| Medical Programmes                             | 0.00             | 0.00             |
| Gardening exp                                  | 0.00             | 0.00             |
| Reception Expenses                             | 0.00             | 0.00             |
| Board Expenses                                 | 0.00             | 0.00             |
| i) Board water charges                         | 0.00             | 0.00             |
| ii) Board Electricity Charges                  | 0.00             | 0.00             |
| iii) Board Repair and maintenance Charges      | 0.00             | 0.00             |
| iv) Board Cleaning Charges                     | 0.00             | 0.00             |
| v) Men Charges                                 | 0.00             | 0.00             |
| Housekeeping & Cleaning exp                    | 94990.00         | 37495.00         |
| Driver's Card exp                              | 0.00             | 0.00             |
| Legal Fees                                     | 0.00             | 0.00             |
| i) TDS Charges                                 | 5500.00          | 8500.00          |
| ii) Others                                     | 0.00             | 0.00             |
| iii) Penalty and Fines                         | 23000.00         | 0.00             |
| Magazines & Journals                           | 9382.00          | 0.00             |
| Printing exp                                   | 0.00             | 0.00             |
| Stationery exp                                 | 104353.00        | 88487.00         |
| Postage and Stationery                         | 0.00             | 0.00             |
| Professional Charges                           | 0.00             | 0.00             |
| Registration Fees                              | 9885.00          | 22149.00         |
| Transport and Conveyance Expenses              | 0.00             | 0.00             |
| Uniforms and Dress exp                         | 0.00             | 0.00             |
| Transfer Fees                                  | 0.00             | 0.00             |
| Others Expenses                                | 205020.00        | 0.00             |
| Insurance Fees                                 | 10661.00         | 0.00             |
| Others (specify)                               | 58150.00         | 62269.00         |
| <b>Total</b>                                   | <b>783777.00</b> | <b>448530.00</b> |

*Signature*

Printed



# SCHEDULE 17- REPAIRS & MAINTENANCE

Amount in Rupees

| Particulars                               | Current Year     | Previous Year   |
|-------------------------------------------|------------------|-----------------|
|                                           | 2021-2022        | 2020-2021       |
| a) Buildings                              | 0.00             | 4000.00         |
| b) Furniture & Fixtures                   | 0.00             | 0.00            |
| c) Plant & Machinery                      | 0.00             | 0.00            |
| d) Office Equipment                       | 56580.00         | 2080.00         |
| e) Computers, Laptops, & Misc peripherals | 141514.00        | 24814.00        |
| f) Laboratory & Scientific equipment      | 0.00             | 0.00            |
| g) Audio Visual equipment                 | 0.00             | 0.00            |
| h) Cleaning Material & Services           | 0.00             | 0.00            |
| i) Book binding charges                   | 0.00             | 0.00            |
| j) Generator, inverter and Battery        | 0.00             | 0.00            |
| k) Others (Specify)                       | 0.00             | 0.00            |
| <b>Total</b>                              | <b>198094.00</b> | <b>31494.00</b> |



*GPB*

Principal,  
Govt. Arts & Comm. P. G. College  
RAEDA (B. P. S.) - 471 001

# SCHEDULE 18- FINANCE COSTS

Amount in Rupees

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

  
 Principal,  
 Govt. Arts & Science P.G. College,  
 Baidya, P.O. Baidya, Dist. ...





# SCHEDULE 19: PRIOR PERIOD EXPENSES

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

  
 Head, Rajiv Gandhi P.G. College  
 RAIPUR, C.T. - 492 001

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

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

| APPLICATION                                        |    |                    |                    |
|----------------------------------------------------|----|--------------------|--------------------|
| Staff Payments & Benefits (Establishment expenses) | 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/ Lease                   |    | 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 | 52995.00           | 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         |
| <b>TOTAL</b>                                       |    | <b>14117340.00</b> | <b>13911201.00</b> |

PLACE- HARDA  
DATED-

ACCOUNTANT

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAJENDRA RAJPOOT & CO.  
CHARTERED ACCOUNTANTS

CA RAJENDRA SINGH RAJPUT  
PROPRIETOR  
M.NO. 076460

UDIN 20076460

24076460 BKEEDZ4971

Principal  
Govt. Arts & Comm. P. G. College  
HARDA / M. P. - 481 33

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

SOURCES & APPLICATION FOR THE PERIOD YEAR ENDED 31.05.2022

| SOURCE OF FUNDS                     | 31.05.20  | CURRENT YEAR      | PREVIOUS YEAR     |
|-------------------------------------|-----------|-------------------|-------------------|
| <b>OPENING BALANCES</b>             | <b>20</b> |                   |                   |
| a) Cash Balance                     |           | 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             |           | 5854480.00        | 4538755.00        |
| <b>INCOME FROM STUDENTS</b>         | <b>21</b> |                   |                   |
| <i>Academic Receipts</i>            |           |                   |                   |
| Tuition Fee Admission and Other Fee |           |                   |                   |
| Admission Fee                       |           | 3598816.00        | 4625480.00        |
| Enrollment Fee                      |           | 0.00              | 0.00              |
| Referral Fee                        |           | 0.00              | 0.00              |
| Laboratory Fee                      |           | 0.00              | 0.00              |
| Art & Craft Fee                     |           | 0.00              | 0.00              |
| Registration Fee                    |           | 0.00              | 0.00              |
| Syllabus Fee                        |           | 0.00              | 0.00              |
| Library Admission Fee               |           | 0.00              | 0.00              |
| Practical Fees                      |           | 0.00              | 0.00              |
| Pat Test Fee                        |           | 0.00              | 0.00              |
| Degree Fee                          |           | 0.00              | 0.00              |
| Nomination Fees                     |           | 0.00              | 0.00              |
| Forwarding Fees                     |           | 0.00              | 0.00              |
| Development Fee                     |           | 0.00              | 0.00              |
| Medical Health Fees                 |           | 0.00              | 0.00              |
| Foundation course Fees              |           | 0.00              | 0.00              |
| Other                               |           | 0.00              | 0.00              |
| <i>Examination Fees</i>             |           |                   |                   |
| Admission Test Fee                  |           | 0.00              | 0.00              |
| Annual Examination Fee              |           | 0.00              | 0.00              |
| Mark Sheet, Certificate Fee         |           | 0.00              | 0.00              |
| Entrance Examination Fee            |           | 0.00              | 0.00              |
| Residence & Boarding Fees           |           | 0.00              | 0.00              |
| <b>Total A</b>                      |           | <b>3598816.00</b> | <b>4625480.00</b> |
| <b>Total B</b>                      |           | <b>0.00</b>       | <b>0.00</b>       |
|                                     |           | <b>0.00</b>       | <b>0.00</b>       |
|                                     |           | <b>0.00</b>       | <b>0.00</b>       |
|                                     |           | <b>0.00</b>       | <b>0.00</b>       |
|                                     |           | <b>0.00</b>       | <b>0.00</b>       |
|                                     |           | <b>0.00</b>       | <b>0.00</b>       |
|                                     |           | <b>0.00</b>       | <b>0.00</b>       |
|                                     |           | <b>0.00</b>       | <b>0.00</b>       |

  
 Prof. Dr. ...  
 Asst. Arta G. College P. G. College  
 HARDA (M.P.) - 461 231



|                                                  |    |                   |                   |
|--------------------------------------------------|----|-------------------|-------------------|
| <b>Other Fees</b>                                |    |                   |                   |
| 1. Identity Card Fee                             |    | 0.00              | 0.00              |
| 2. Fine & Penalties                              |    | 0.00              | 0.00              |
| 3. Medical Fee                                   |    | 0.00              | 0.00              |
| 4. Transportation Fee                            |    | 0.00              | 0.00              |
| 5. Hostel Fee                                    |    | 0.00              | 0.00              |
| 6. Insurance Fees                                |    | 0.00              | 0.00              |
| 7. Education Trust                               |    | 0.00              | 0.00              |
| 8. Parking Fees                                  |    | 0.00              | 0.00              |
| 9. Activity Fee                                  |    | 0.00              | 0.00              |
| 10. Sports Fee                                   |    | 0.00              | 0.00              |
| 11. Co-Curricular Activity Fees                  |    | 0.00              | 0.00              |
| 12. Annual Day Fee                               |    | 0.00              | 0.00              |
| 13. Career Guidance Fees                         |    | 0.00              | 0.00              |
| 14. Environmental Fees                           |    | 0.00              | 0.00              |
| 15. PhD Fees                                     |    | 0.00              | 0.00              |
| 16. Composite Fees                               |    | 0.00              | 0.00              |
| 17. Affection conference Fees                    |    | 0.00              | 0.00              |
| 18. Indeterminate Fees                           |    | 0.00              | 0.00              |
| 19. Student Union Fees                           |    | 0.00              | 0.00              |
| 20. Student welfare fees                         |    | 0.00              | 0.00              |
| 21. Social Welfare Fees                          |    | 0.00              | 0.00              |
| 22. Other Fee                                    |    | 0.00              | 0.00              |
| <b>Total C</b>                                   |    | <b>40000.00</b>   | <b>0.00</b>       |
| <b>Sale of Publications</b>                      |    |                   |                   |
| 1. Sale Of Admission Forms                       |    | 102000.00         | 85910.00          |
| 2. Sale Of Syllabus And Old Question Paper, Etc. |    | 0.00              | 0.00              |
| 3. Sale Of Prospectus Including Admission Forms  |    | 0.00              | 0.00              |
| <b>Total D</b>                                   |    | <b>102000.00</b>  | <b>85910.00</b>   |
| <b>Other Academic Receipts</b>                   |    |                   |                   |
| 1. Registration Fee For Workshops, Programmes    |    | 0.00              | 0.00              |
| Registration Fees (Academic Staff College)       |    | 0.00              | 0.00              |
| <b>Total E</b>                                   |    | <b>0.00</b>       | <b>0.00</b>       |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   |    | <b>3740816.00</b> | <b>4711380.00</b> |
| <b>GRANTS RECEIVED</b>                           |    |                   |                   |
| Fund From Jirbhagdar                             | 22 | 0.00              | 0.00              |
| Fund From Rana                                   |    | 0.00              | 0.00              |
| Fund From State Government(Through Treasury)     |    | 0.00              | 0.00              |
| Fund From Mphrap                                 |    | 0.00              | 0.00              |
| Fund From University                             |    | 0.00              | 0.00              |
| Fund From PU (Ed)                                |    | 0.00              | 0.00              |
| Scholarship Grant                                |    | 0.00              | 0.00              |
| Anonymous Fund                                   |    | 0.00              | 0.00              |
| Unallocated Funds                                |    | 0.00              | 0.00              |
| Fund From Ugc                                    |    | 0.00              | 0.00              |
| Others                                           |    | 0.00              | 0.00              |
| <b>Total</b>                                     |    | <b>0.00</b>       | <b>0.00</b>       |

  
 Govt. Arts & Science College  
 04/07/2022

M. No.  
 076/2022

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



*Handwritten signature in blue ink.*

*Principal,*

**Govt. Arts & Comm. P. G. College  
HARDA / Dist. J. P. - 431 001**



|                                                                                  |  |           |           |
|----------------------------------------------------------------------------------|--|-----------|-----------|
| OTHER INCOME                                                                     |  | 25        |           |
| <b>A. Income from Land &amp; Buildings</b>                                       |  |           |           |
| 1. House Charges                                                                 |  | 0.00      | 0.00      |
| 2. Hall Charges of Auditoriums/ Play ground/ Convention Centre, etc.             |  | 0.00      | 0.00      |
| 3. Classroom Charges Recovered (For Holding Exams)                               |  | 0.00      | 0.00      |
| 4. Water Charges Recovered                                                       |  | 0.00      | 0.00      |
| 5. Carriage Rent Received                                                        |  | 0.00      | 0.00      |
| 6. Misc Receipts                                                                 |  | 0.00      | 0.00      |
| 7. Others: Sale of Finished                                                      |  | 0.00      | 314444.00 |
| Total A                                                                          |  | 0.00      | 314444.00 |
| <b>B. Sale of Institute's publications</b>                                       |  |           |           |
| 8. Magazines/ Journals                                                           |  | 0.00      | 0.00      |
| 9. Others                                                                        |  | 20000.00  | 0.00      |
| Total B                                                                          |  | 20000.00  | 0.00      |
| <b>C. Income from holding events</b>                                             |  |           |           |
| 1. Gross Receipts From Annual Functions/ Sports Carnival                         |  | 0.00      | 0.00      |
| Less: Direct Expenditure Incurred On The Annual Function/ Sports Carnival        |  | 0.00      | 0.00      |
| 2. Gross Receipts From Fests/Seminars                                            |  | 0.00      | 0.00      |
| Less: Direct Expenditure Incurred On The Fests                                   |  | 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      | 49417.00  |
| Total C                                                                          |  | 0.00      | 49417.00  |
| <b>D. Others</b>                                                                 |  |           |           |
| 1. Income From Consultancy                                                       |  | 0.00      | 0.00      |
| 2. RTI Fees                                                                      |  | 0.00      | 0.00      |
|                                                                                  |  | 0.00      | 0.00      |
| 3. Donations & Contributions From Institutions, Welfare Bodies And Organizations |  |           |           |
| 4. Sale Of Application Forms (Recruitment)                                       |  | 0.00      | 0.00      |
| 5. Misc. Receipts (Sale Of Tender Form, Disposals, Etc.)                         |  | 0.00      | 0.00      |
| 6. Sale/Disposal Of Assets/Scrap Income                                          |  | 0.00      | 0.00      |
| A. Owned Assets                                                                  |  | 0.00      | 0.00      |
| B. Assets Acquired From Sponsored Projects Or Grants                             |  | 0.00      | 0.00      |
| C. Assets Received Free Of Cost                                                  |  | 0.00      | 0.00      |
| 7. FDR Receipts (On Maturity)                                                    |  | 0.00      | 0.00      |
| 8. Alumni Receipts                                                               |  | 0.00      | 0.00      |
| 9. NAAC Receipts                                                                 |  | 228102.00 | 0.00      |
| 10. Others                                                                       |  | 228102.00 | 0.00      |
| Total D                                                                          |  | 228102.00 | 0.00      |
| <b>GRAND TOTAL (A+B+C+D)</b>                                                     |  |           | 385861.00 |



|                                                                          |    |      |          |
|--------------------------------------------------------------------------|----|------|----------|
| <b>PRIOR PERIOD INCOME</b>                                               | 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     |
| <b>TOTAL</b>                                                             |    |      |          |
| <b>DEPOSITS &amp; ADVANCES</b>                                           | 27 | 0.00 | 25000.00 |
| 1. Advances to Employees ( Temporary 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     |
| 4. Custom Money Deposits                                                 |    | 0.00 | 0.00     |
| a) Labour Deposits                                                       |    | 0.00 | 0.00     |
| a) Hostel Deposits                                                       |    | 0.00 | 0.00     |
| a) Other Deposits                                                        |    | 0.00 | 0.00     |
| 4. Canteen Deposits                                                      |    | 0.00 | 0.00     |
| 5. EMD/ Security Deposits                                                |    | 0.00 | 0.00     |
| 6. Deposit -Others                                                       |    | 0.00 | 0.00     |
| <b>TOTAL</b>                                                             |    | 0.00 | 25000.00 |
|                                                                          |    |      |          |
| <b>TOTAL SOURCES</b>                                                     |    |      |          |

*Signature*



Govt. Arts & Science P. G. College  
HARDA ( B. P. ) - 431 23

| APPLICATION OF FUNDS                    | SCHE NO   | CURRENT YEAR      | PREVIOUS YEAR     |
|-----------------------------------------|-----------|-------------------|-------------------|
| <b>STAFF PAYMENTS &amp; BENEFITS</b>    | <b>28</b> |                   |                   |
| <b>1. For Govt Staff</b>                |           |                   |                   |
| A) Salaries And Wages                   |           | 0.00              | 0.00              |
| B) Allowances And Bonus                 |           | 0.00              | 0.00              |
| C) Contribution To Provident Fund/NPS   |           | 0.00              | 0.00              |
| D) Contribution To ESIS                 |           | 0.00              | 0.00              |
| E) Contribution To Other Fund (Specify) |           | 0.00              | 0.00              |
| F) Staff Welfare Expenses               |           | 0.00              | 0.00              |
| G) Retirement And Terminal Benefits     |           | 0.00              | 0.00              |
| H) LTC Facility                         |           | 0.00              | 0.00              |
| I) Medical Facility                     |           | 0.00              | 0.00              |
| J) Children Education Allowance         |           | 0.00              | 0.00              |
| K) Honorarium                           |           | 0.00              | 0.00              |
| L) Amount Received                      |           | 0.00              | 0.00              |
| M) Project Allowances                   |           | 0.00              | 0.00              |
| N) Other (Specify)                      |           | 0.00              | 0.00              |
| <b>Total</b>                            |           | <b>0.00</b>       | <b>0.00</b>       |
| <b>2. For Non Govt Staff</b>            |           |                   |                   |
| A) Salaries And Wages                   |           | 258847.00         | 206080.00         |
| B) Honorarium, Grant/Visiting Faculty   |           | 2096639.00        | 3148453.00        |
| 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) Amount                               |           | 0.00              | 0.00              |
| J) Other (Specify)                      |           | 220800.00         | 0.00              |
| <b>Total</b>                            |           | <b>3476286.00</b> | <b>3354493.00</b> |
| <b>GRAND TOTAL (A+B)</b>                |           | <b>3476286.00</b> | <b>3354493.00</b> |

Principal,

Govt. Arts & Comm. P. G. College

HARDA (TAL. B. S. - 9-1-1997)



**ACADEMIC EXPENSES**

|                                            |    |          |          |
|--------------------------------------------|----|----------|----------|
| 1. Publications & Magazines                | 29 | 0.00     | 0.00     |
| 2. Conventions Expenses                    |    | 0.00     | 0.00     |
| 3. Examination Expenses                    |    | 5000.00  | 0.00     |
| 4. Remedial Classes Expenses               |    | 0.00     | 0.00     |
| 5. Expenses On Seminars/Workshops          |    | 2000.00  | 5000.00  |
| 6. Field Work/Participation In Conferences |    | 0.00     | 0.00     |
| 7. Laboratory Expenses                     |    | 0.00     | 0.00     |
| 8. Newspapers, Subscription & E-Journals   |    | 6743.00  | 2245.00  |
| 9. Student Welfare Expenses                |    | 0.00     | 0.00     |
| 10. Scholarship, Stipend and Awards        |    | 0.00     | 0.00     |
| a) Government                              |    | 0.00     | 0.00     |
| i) Gao Ki Ben Yojna                        |    | 0.00     | 0.00     |
| ii) Pratihharan                            |    | 0.00     | 0.00     |
| iii) Aanganwari Yojna                      |    | 0.00     | 0.00     |
| iv) Sarani Vivekanand Career Mangalashart  |    | 0.00     | 0.00     |
| v) Vikramaditya Yojna                      |    | 0.00     | 0.00     |
| vi) DBT/ DST/MCH-F                         |    | 0.00     | 0.00     |
| vii) Red Rose                              |    | 0.00     | 0.00     |
| viii) Others                               |    | 0.00     | 0.00     |
| b) Non-Government                          |    | 0.00     | 0.00     |
| i) Kanti 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     |
| v) Degree Fees                             |    | 0.00     | 0.00     |
| vi) Forwarding Fees                        |    | 0.00     | 0.00     |
| 13. Payment To Guest Faculty               |    | 0.00     | 0.00     |
| 14. Payment To Visiting Faculty            |    | 0.00     | 0.00     |
| 15. Free Book Distribution Expenses        |    | 0.00     | 0.00     |
| 15. Others (Specify)                       |    | 17743.00 | 25964.00 |

**TOTAL**

  
 Prof. Dr. P. G.  
 Head, Arts & Science P. G. College  
 HARDA (M.P.)



| ADMINISTRATIVE AND GENERAL EXPENSES            |  | 30               |                  |
|------------------------------------------------|--|------------------|------------------|
| <b>A Infrastructure</b>                        |  |                  |                  |
|                                                |  | 122526.00        | 183280.00        |
| Electricity and Power                          |  | 41384.00         | 0.00             |
| Insurance                                      |  | 0.00             | 0.00             |
| Rent, Rates and Taxes (including property tax) |  | 0.00             | 0.00             |
| Water charges                                  |  | 163990.00        | 183280.00        |
| Total A                                        |  |                  |                  |
| <b>B Communications</b>                        |  |                  |                  |
|                                                |  | 3000.00          | 0.00             |
| Postage and Stationery                         |  | 0.00             | 20000.00         |
| Software and Website Expenses                  |  | 0.00             | 0.00             |
| Mobile/Telephone, Broadband & Internet Charges |  | 3000.00          | 20000.00         |
| Total B                                        |  |                  |                  |
| <b>C Others</b>                                |  |                  |                  |
|                                                |  | 0.00             | 18000.00         |
| Advertisements and Publicity                   |  | 0.00             | 0.00             |
| Annual Exp                                     |  | 0.00             | 0.00             |
| Auditors Remuneration                          |  | 0.00             | 0.00             |
| Statutory Audit                                |  | 0.00             | 0.00             |
| Internal Audit                                 |  | 0.00             | 0.00             |
| Campus Maintenance                             |  | 0.00             | 0.00             |
| Physical Degradation                           |  | 115026.00        | 8050.00          |
| Gas/Water Bill                                 |  | 0.00             | 0.00             |
| Hospitality Expenses                           |  | 0.00             | 0.00             |
| House Expenses                                 |  | 0.00             | 0.00             |
| i) House water charges                         |  | 0.00             | 0.00             |
| ii) House Electricity Charges                  |  | 0.00             | 0.00             |
| iii) House Repair and Maintenance Charges      |  | 0.00             | 0.00             |
| iv) House Cleaning Charges                     |  | 0.00             | 0.00             |
| v) Misc 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             |
| ii) Others                                     |  | 5500.00          | 8500.00          |
| iii) Penalty and Fines                         |  | 0.00             | 0.00             |
| Magazines & Journals                           |  | 25000.00         | 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             |
| Traveling 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                                        |  |                  |                  |
| <b>GRAND TOTAL (A+B+C)</b>                     |  | <b>616867.00</b> | <b>244950.00</b> |
|                                                |  | <b>783777.00</b> | <b>448530.00</b> |

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



|                                           |  |    |                  |                 |
|-------------------------------------------|--|----|------------------|-----------------|
| <b>TRANSPORTATION EXPENSES</b>            |  | 31 |                  |                 |
| <b>1. Vehicles (owned by institution)</b> |  |    |                  |                 |
| a) Running Expenses                       |  |    | 0.00             | 0.00            |
| b) Repairs & Maintenance                  |  |    | 0.00             | 0.00            |
| c) Insurance expenses, R.T.D Charges      |  |    | 0.00             | 0.00            |
| <b>2. Vehicles taken on rent/lease</b>    |  |    |                  |                 |
| a) Rent/Lease Expenses                    |  |    | 0.00             | 0.00            |
| <b>3. Vehicle (Taxi) hiring Expenses</b>  |  |    |                  |                 |
| a) Taxi/Auto Charges                      |  |    | 0.00             | 0.00            |
| <b>TOTAL</b>                              |  |    | <b>0.00</b>      | <b>0.00</b>     |
| <b>REPAIRS &amp; MAINTENANCE</b>          |  | 32 |                  |                 |
| a) Buildings                              |  |    | 0.00             | 4000.00         |
| b) Furniture & Fixtures                   |  |    | 0.00             | 0.00            |
| c) Plant & Machinery                      |  |    | 0.00             | 0.00            |
| d) Office Equipment                       |  |    | 56500.00         | 2080.00         |
| e) Computers, Laptops, & Misc peripherals |  |    | 141514.00        | 74034.00        |
| f) Laboratory & Scientific equipment      |  |    | 0.00             | 0.00            |
| g) Audio Visual equipment                 |  |    | 0.00             | 0.00            |
| h) Cleaning Material & Services           |  |    | 0.00             | 0.00            |
| i) Book binding charges                   |  |    | 0.00             | 0.00            |
| j) Generator, inverter and Battery        |  |    | 0.00             | 0.00            |
| k) Others (Specify)                       |  |    | 0.00             | 0.00            |
| <b>TOTAL</b>                              |  |    | <b>258014.00</b> | <b>31494.00</b> |
| <b>FINANCE COSTS</b>                      |  | 33 |                  |                 |
| Bank Charges (Processing Charges if any)  |  |    | 2793.00          | 12514.00        |
| Bank Interest                             |  |    | 0.00             | 0.00            |
| Others (specify)                          |  |    | 0.00             | 0.00            |
| <b>TOTAL</b>                              |  |    | <b>2793.00</b>   | <b>12514.00</b> |
| <b>PRIOR PERIOD EXPENSES</b>              |  | 34 |                  |                 |
| 1 Staff Payments & Benefits               |  |    | 0.00             | 0.00            |
| 2 Academic Expenses                       |  |    | 0.00             | 0.00            |
| 3 Administrative Expenses                 |  |    | 0.00             | 0.00            |
| 4 Transportation Expenses                 |  |    | 0.00             | 0.00            |
| 5 Repairs & Maintenance                   |  |    | 0.00             | 0.00            |
| <b>TOTAL</b>                              |  |    | <b>0.00</b>      | <b>0.00</b>     |



|                                                                     |           |                 |                  |
|---------------------------------------------------------------------|-----------|-----------------|------------------|
| <b>PURCHASE OF FIXED ASSETS</b>                                     | <b>35</b> |                 |                  |
| Land                                                                |           | 0.00            | 0.00             |
| Site Development                                                    |           | 0.00            | 0.00             |
| Buildings                                                           |           | 8250.00         | 4855.00          |
| Roads & Bridges                                                     |           | 0.00            | 0.00             |
| Life 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            | 23015.00         |
| Furniture, Fixtures & Fittings                                      |           | 0.00            | 0.00             |
| Vehicles                                                            |           | 0.00            | 0.00             |
| Lib. Books & Scientific Journals                                    |           | 0.00            | 0.00             |
| Small Value Assets                                                  |           | 0.00            | 0.00             |
| Computer Software                                                   |           | 0.00            | 0.00             |
| E-Journals                                                          |           | 0.00            | 0.00             |
| Patents & Copyright                                                 |           | 0.00            | 0.00             |
| Capital Work in Progress                                            |           | 0.00            | 0.00             |
| <b>TOTAL</b>                                                        |           | <b>52099.00</b> | <b>143915.00</b> |
| <b>DECREASE IN LIABILITY/PAYMENT TO CRED/TORS/ PROVISIONS</b>       | <b>36</b> |                 |                  |
| Statutory Liabilities (GPF, TDS, GST, PT, Other TAX, CPF, GIS, NPS) |           | 0.00            | 0.00             |
| <b>INCREASE IN INVESTMENTS &amp; CURRENT ASSETS</b>                 | <b>37</b> |                 |                  |
| <b>Long Term</b>                                                    |           | 0.00            | 0.00             |
| In Approved Securities                                              |           | 0.00            | 0.00             |
| Term Deposits With Banks                                            |           | 0.00            | 0.00             |
| Others (To Be Specified)                                            |           | 0.00            | 0.00             |
| <b>Short Term</b>                                                   |           |                 |                  |
| In Approved Securities                                              |           | 0.00            | 0.00             |
| Term Deposits With Banks                                            |           | 0.00            | 0.00             |
| Others (To Be Specified)                                            |           | 0.00            | 0.00             |
| <b>Increase in Inventory</b>                                        |           |                 |                  |
| Consumable                                                          |           | 0.00            | 0.00             |
| Non Consumable                                                      |           | 0.00            | 0.00             |
| Others                                                              |           | 0.00            | 0.00             |
| <b>TOTAL</b>                                                        |           | <b>0.00</b>     | <b>0.00</b>      |

  
 Principal,  
 Govt. Arts & Comm. P. G. College  
 BARDOLI  
 387 01



**SHANUJA PRABANDHAN SAMITHI HARDS, DIST. HARDS (M.P.)**  
**BALANCE SHEET AS AT 31-03-2023**

| LIABILITIES                                                      | Schedule | Current Year 31-03-2023 | Previous Year 31-03-2022 |
|------------------------------------------------------------------|----------|-------------------------|--------------------------|
| <b>CORPUS/ CAPITAL FUND</b>                                      | 1        | 1,56,25,321.00          | 1,64,92,304.00           |
| <b>DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS</b>                  | 2        | 0.00                    | 0.00                     |
| <b>LIABILITIES &amp; PROVISIONS</b>                              | 3        | 0.00                    | 0.00                     |
| <b>TOTAL</b>                                                     |          | <b>1,56,25,321.00</b>   | <b>1,64,92,304.00</b>    |
| <b>ASSETS</b>                                                    |          |                         |                          |
| <b>FIXED ASSETS</b>                                              | 4        |                         |                          |
| Tangible Assets                                                  |          | 43,83,518.00            | 46,01,222.00             |
| Intangible Assets                                                |          | 0.00                    | 0.00                     |
| Capital Works-In-Progress                                        |          | 0.00                    | 0.00                     |
| <b>INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS</b> | 5        |                         |                          |
| Long Term                                                        |          | 14,82,463.00            | 14,82,463.00             |
| Short Term                                                       |          | 0.00                    | 0.00                     |
| <b>CURRENT ASSETS</b>                                            | 6        | 85,57,885.00            | 95,31,586.00             |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>                            | 7        | 12,01,855.00            | 8,76,833.00              |
| <b>TOTAL</b>                                                     |          | <b>1,56,25,321.00</b>   | <b>1,64,92,304.00</b>    |

A-01

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES OF ACCOUNTES ,  
OBSERVATION AND DISCREPANCIES >**

PLACE- HARDS  
 DATED- 17-05-24

AS PER OUR REPORT OF EVEN DATE ATTACHED

**RAJENDRA RAJPOOT & CO.**  
 CHARTERED ACCOUNTANTS

  
 ACCOUNTANT

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

  
 CA RAJENDRA SINGH RAJPUT  
 PROPRIETOR  
 NIND, UPNAG

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

UDIN- 24076460QBFEAS765



# SCHEDULE 2 - DESIGNATED / RESTRICTED / ENDOWMENT

Amount in Rupees

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



Principal,

Sect. Arts & Comm. P. G. College

Ward 14, P. S. - 1



# SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

| Particulars                                                             | Current Year 2022-2023 | Previous Year 2021-2022 |
|-------------------------------------------------------------------------|------------------------|-------------------------|
| <b>A. CURRENT LIABILITIES</b>                                           | <b>0.00</b>            | <b>0.00</b>             |
| 1. Deposits from Staff/ Contractual staff                               |                        |                         |
| 2. Deposits from students                                               | 0.00                   | 0.00                    |
| a) Cautions Money                                                       | 0.00                   | 0.00                    |
| b) Library Deposit                                                      | 0.00                   | 0.00                    |
| c) Hostel Deposit                                                       | 0.00                   | 0.00                    |
| d) Other Sundry Deposits                                                |                        |                         |
| 3. Sundry Credits                                                       | 0.00                   | 0.00                    |
| a) For Goods & Services                                                 | 0.00                   | 0.00                    |
| b) Others                                                               |                        |                         |
| 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): | 0.00                   | 0.00                    |
| a)                                                                      | 0.00                   | 0.00                    |
| b)                                                                      |                        |                         |
| 6. Canteen Deposits                                                     | 0.00                   | 0.00                    |
| 7. Other Current Liabilities                                            | 0.00                   | 0.00                    |
| 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                    |
| d) Other funds                                                          | 0.00                   | 0.00                    |
| e) Other liabilities                                                    | 0.00                   | 0.00                    |
| a) Loan against FD                                                      | 0.00                   | 0.00                    |
| b) Others                                                               |                        |                         |
| <b>Total (A)</b>                                                        | <b>0.00</b>            | <b>0.00</b>             |
| <b>B. PROVISIONS</b>                                                    |                        |                         |
| 1. Gratuity                                                             | 0.00                   | 0.00                    |
| 2. Superannuation Pension                                               | 0.00                   | 0.00                    |
| 3. Accumulated Leave Encashment                                         | 0.00                   | 0.00                    |
| 4. Others (Specify)                                                     | 0.00                   | 0.00                    |
| <b>Total (B)</b>                                                        | <b>0.00</b>            | <b>0.00</b>             |
| <b>Total (A + B)</b>                                                    | <b>0.00</b>            | <b>0.00</b>             |

Principal,  
Govt. Arts & Comm. P. G. College  
WARD-10, J. J. Road

**SCHEDULE 4 FIXED ASSETS-OTHERS**

Page 10 of Page 10

| S No             | Assets Heads                          | Gross Book      |           |            |                 | Depreciation    |                           |                          |                 | Net Book             |                       |
|------------------|---------------------------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|--------------------------|-----------------|----------------------|-----------------------|
|                  |                                       | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | Deductions / Adjustments | 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                | Furniture & Fixtures                  | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 5                | Tools, Equip. & Material Supply       | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 6                | Overhaul & Repair                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 7                | Electrical Installation and equipment | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 8                | Plant & Machinery                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 9                | Scientific & Laboratory Equipment     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 10               | Other Equipment                       | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 11               | Audio Visual Equipment                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 12               | Computers & Peripherals               | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 13               | Furniture, Fixtures & Fittings        | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 14               | Libraries                             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 15               | Lib. Books & Scientific Journals      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 16               | Sports Equipments                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 17               | Medical Instruments                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 18               | Generator and Inverter                | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 19               | A.C.T.V. & Security devices           | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 20               | Power Cables                          | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 21               | Domestic Machines                     | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| <b>Total (A)</b> |                                       | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |

| Intangible Assets |                              | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | Deductions / Adjustments | Closing Balance | Current Year 2022-23 | Previous Year 2021-22 |
|-------------------|------------------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|--------------------------|-----------------|----------------------|-----------------------|
| 22                | Computer Software            | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 23                | E-Journals                   | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 24                | Patents & Copyrights         | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| <b>Total (B)</b>  |                              | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| 25                | Capital Work in Progress (C) | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |
| <b>Total (C)</b>  |                              | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                     | 0.00            | 0.00                 | 0.00                  |

Prepared by  
Smt. Anu S. Chavhan P. G. Patil  
B.A.B.A. (G.T.) 10/01/2023

| C-100 | Asset/Trade                      | Cost Basis       |             |             |                  | Depreciation     |                           |                         |                  | Net Book                 |                           |
|-------|----------------------------------|------------------|-------------|-------------|------------------|------------------|---------------------------|-------------------------|------------------|--------------------------|---------------------------|
|       |                                  | Opening Balance  | Additions   | Deductions  | Closing Balance  | Opening Balance  | Depreciation for the Year | Deductions / Adjustment | Closing Balance  | Current Year (1-01-2023) | Previous Year (1-01-2022) |
| 1     | Cash                             | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 2     | Net Developments                 | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 3     | Buildings                        | 201522.00        | 0.00        | 0.00        | 201522.00        | 201522.00        | 201522.00                 | 0.00                    | 271984.00        | 271984.00                | 201522.00                 |
| 4     | Trucks with & without trailers   | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 5     | Scraping & Drilling              | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 6     | Chemical feedlines and equipment | 201522.00        | 0.00        | 0.00        | 201522.00        | 201522.00        | 201522.00                 | 0.00                    | 271984.00        | 271984.00                | 201522.00                 |
| 7     | Pumps & Motors                   | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 8     | Materials & 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          | 201522.00        | 0.00        | 0.00        | 201522.00        | 201522.00        | 201522.00                 | 0.00                    | 271984.00        | 271984.00                | 201522.00                 |
| 12    | Business Furniture & Fixtures    | 201522.00        | 0.00        | 0.00        | 201522.00        | 201522.00        | 201522.00                 | 0.00                    | 271984.00        | 271984.00                | 201522.00                 |
| 13    | Libraries                        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 14    | Lab. Books & Scientific Journals | 201522.00        | 0.00        | 0.00        | 201522.00        | 201522.00        | 201522.00                 | 0.00                    | 271984.00        | 271984.00                | 201522.00                 |
| 15    | Special Equipment                | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 16    | Medical Instruments              | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 17    | Copyright and Inventions         | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 18    | U. T. & Security devices         | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 19    | Plant & Motors                   | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
| 20    | Business Machines                | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00                      | 0.00                    | 0.00             | 0.00                     | 0.00                      |
|       | <b>Total (A)</b>                 | <b>201522.00</b> | <b>0.00</b> | <b>0.00</b> | <b>201522.00</b> | <b>201522.00</b> | <b>201522.00</b>          | <b>0.00</b>             | <b>271984.00</b> | <b>271984.00</b>         | <b>201522.00</b>          |

| C-100 | Intangible Assets            | Opening Balance | Additions   | Deductions  | Closing Balance | Opening Balance | Depreciation for the Year | Deductions / Adjustment | Closing Balance | Current Year (1-01-2023) | Previous Year (1-01-2022) |
|-------|------------------------------|-----------------|-------------|-------------|-----------------|-----------------|---------------------------|-------------------------|-----------------|--------------------------|---------------------------|
|       |                              |                 |             |             |                 |                 |                           |                         |                 |                          |                           |
| 21    | Copyright Software           | 0.00            | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                     | 0.00                      |
| 22    | Patents                      | 0.00            | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                     | 0.00                      |
| 23    | Patents & Copyrights         | 0.00            | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                     | 0.00                      |
|       | <b>Total (B)</b>             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>               |
| 24    | Capital Work in Progress (C) | 0.00            | 0.00        | 0.00        | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                     | 0.00                      |
|       | <b>Total (C)</b>             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>               |

**MINORILL-45 FORD ASSETS - INVENTORY**

Approved by Board

| Asset Class                           | Household       |           |              |                 | Depreciable     |                           |                         |                 | Net Worth              |                         |
|---------------------------------------|-----------------|-----------|--------------|-----------------|-----------------|---------------------------|-------------------------|-----------------|------------------------|-------------------------|
|                                       | Opening Balance | Additions | Subtractions | Closing Balance | Opening Balance | Depreciation for the Year | Subtractions other than | Closing Balance | Current Year 2012 (\$) | Previous Year 2011 (\$) |
| Cash                                  | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| IRA/Investment                        | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Real Estate                           | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Auto with & Motor Vehicle             | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Computer & Software                   | 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                    |
| Heat & Water heater                   | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Appliance & Subsystem Equipment       | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Other Equipment                       | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Auto Vehicle Equipment                | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Computer & Peripherals                | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Refrigerator, Dishwasher & Storage    | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Garage                                | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Lab, Books & Specialty Assets         | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Auto Vehicle                          | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Medical Equipment                     | 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 & Alarm System                   | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Smart Home                            | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Business Machine                      | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| <b>Total (A)</b>                      | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Depreciable Assets                    | Household       |           |              |                 | Depreciable     |                           |                         |                 | Net Worth              |                         |
|                                       | Opening Balance | Additions | Subtractions | Closing Balance | Opening Balance | Depreciation for the Year | Subtractions other than | Closing Balance | Current Year 2012 (\$) | Previous Year 2011 (\$) |
| Computer Software                     | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Computer                              | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| Server & Peripherals                  | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| <b>Total (B)</b>                      | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| <b>Capital Asset in Progress (C)</b>  | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |
| <b>Total (D)</b>                      | 0.00            | 0.00      | 0.00         | 0.00            | 0.00            | 0.00                      | 0.00                    | 0.00            | 0.00                   | 0.00                    |



Printed:

Date: 10/1/12 - 10/1/12

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

Long Term ( MORE THAN 12 MONTHS)

Amount in Rupees

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

Short Term ( LESS THAN 12 MONTHS)

Amount in Rupees

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



Principal,  
Govt. Arts & Comm. P. G. College,  
Muzaffarpur - 241 001

**SCHEDULE 6- CURRENT ASSETS**

Amount in Rupees

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

Principal,

Govt. Arts & Comm. P. College  
BARDA

27



| Particulars                                                   | Current Year<br>2022-2023 | Previous Year<br>2021-2022 |
|---------------------------------------------------------------|---------------------------|----------------------------|
| <b>A. Advances to employees: (Non-interest bearing)</b>       |                           |                            |
| a) Salary                                                     | 0.00                      | 0.00                       |
| b) Festival                                                   | 0.00                      | 0.00                       |
| c) Medical Advance                                            | 0.00                      | 0.00                       |
| d) Other (to be specified)-For Expenditure                    | 841550.00                 | 316728.00                  |
| <b>Thief Recoverable</b>                                      | 960105.00                 | 560105.00                  |
| <b>B. Long Term Advances to employees: (Interest bearing)</b> |                           |                            |
| a) Vehicle loan                                               | 0.00                      | 0.00                       |
| b) Home loan                                                  | 0.00                      | 0.00                       |
| c) Others (to be specified)                                   | 0.00                      | 0.00                       |
| <b>C. Deposits</b>                                            |                           |                            |
| a) Telephone & Broadband                                      | 0.00                      | 0.00                       |
| b) Lease Rent                                                 | 0.00                      | 0.00                       |
| c) Electricity                                                | 0.00                      | 0.00                       |
| d) Others (to be specified)                                   | 0.00                      | 0.00                       |
| <b>Total</b>                                                  | <b>1201655.00</b>         | <b>876833.00</b>           |

*AV*

Principal,

West, Arto & Co., P. G. College  
MADRAS, N. E. 2 - 611 319

*J*

**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 2023-2024 | Previous Year 2022-2023 |
| <b>INCOME</b>                                             |          |                        |                         |
| Fees From Students                                        | 8        | 4722448.00             | 3740816.00              |
| Grants / Subsidies / Contribution                         | 9        | 195480.00              | 0.00                    |
| Income from investments                                   | 10       | 275437.00              | 266125.00               |
| Other Income                                              | 11       | 0.00                   | 248102.00               |
| Prior Period Income                                       | 12       | 0.00                   | 0.00                    |
| <b>TOTAL (A)</b>                                          |          | <b>5199065.00</b>      | <b>4255043.00</b>       |
| <b>EXPENDITURE</b>                                        |          |                        |                         |
| Staff Payments & Benefits (Establishment expenses)        | 13       | 3892732.00             | 3476286.00              |
| Academic Expenses                                         | 14       | 487102.00              | 17743.00                |
| Administrative and General Expenses                       | 15       | 976714.00              | 783777.00               |
| Transportation Expenses                                   | 16       | 0.00                   | 0.00                    |
| Repairs & Maintenance                                     | 17       | 188188.00              | 198054.00               |
| Finance costs                                             | 18       | 6372.00                | 2753.00                 |
| Depreciation - Transferred from Corpus                    | 4        | 506740.00              | 522859.00               |
| Prior Period Expenses                                     | 19       | 0.00                   | 0.00                    |
| <b>TOTAL (B)</b>                                          |          | <b>6057848.00</b>      | <b>50,01,582.00</b>     |
| Balance being excess of Income over Expenditure (A-B)     |          | -867883.00             | -746509.00              |
| Transfer to / from Designated Fund                        |          | 0.00                   | 0.00                    |
| Building fund                                             |          | 0.00                   | 0.00                    |
| Others (specify)                                          |          | 0.00                   | 0.00                    |
| Balance Being Surplus / (Deficit) Carried to Capital Fund |          | -8,66,783.00           | -7,46,509.00            |

A-01

**SIGNIFICANT ACCOUNTING POLICIES , NOTES OF ACCOUNTES , OBSERVATION AND DESCREPANCIES .**

PLACE- HARDA  
 DATED- 17-05-2024

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

  
 ACCOUNTANT

**PRINCIPAL**  
**Govt. Arts & Comm. College**  
 Harda, M.P.



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

UDIN-24176460BKBEEA5765

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

# SCHEDULE 8 - FEES FROM STUDENTS

Amount in Rupees

| Particulars                             | Current Year<br>2022-2023 | Previous Year 2021<br>2022 |
|-----------------------------------------|---------------------------|----------------------------|
| <b>INCOME</b>                           |                           |                            |
| <b>Academic Receipts</b>                | 4325800.00                | 3598816.00                 |
| 1. Tuition fee, Admission and other fee | 0.00                      | 0.00                       |
| 2. Admission fee                        | 0.00                      | 0.00                       |
| 3. Enrollment 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                               | 4325800.90                | 3598816.00                 |
| <b>Total A</b>                          |                           |                            |
| <b>Examinations Fees</b>                | 0.00                      | 0.00                       |
| 1. Admission test fee                   | 0.00                      | 0.00                       |
| 2. Annual Examination fee               | 0.00                      | 0.00                       |
| 3. Mark sheet, certificate fee          | 0.00                      | 0.00                       |
| 4. Entrance examination fee             | 0.00                      | 0.00                       |
| 5. Revaluation & Retotalling fees       | 0.00                      | 0.00                       |
| <b>Total B</b>                          |                           |                            |
| <b>Other Fees</b>                       | 0.00                      | 0.00                       |
| 1. Identity card fee                    | 0.00                      | 0.00                       |
| 2. Fine & Penalties                     | 0.00                      | 0.00                       |
| 3. Medical fee                          | 0.00                      | 0.00                       |
| 4. Transportation fee                   | 0.00                      | 0.00                       |
| 5. Hostel fee                           | 0.00                      | 0.00                       |
| 6. Insurance fees                       | 0.00                      | 0.00                       |
| 7. Education Tour                       | 0.00                      | 0.00                       |
| 8. Parking/ cycle stand Fees            | 0.00                      | 0.00                       |
| 9. Activity Fee                         | 0.00                      | 0.00                       |
| (i) Sports Fee                          | 0.00                      | 0.00                       |
| (ii) Co-curricular Activity fees        | 0.00                      | 0.00                       |
| (iii) Annual Day fee                    | 0.00                      | 0.00                       |
| 10. Career Guidance fees                | 0.00                      | 0.00                       |
| 11. Environmental Fees                  | 0.00                      | 0.00                       |

Principal,

Govt. Arts & Commerce P. G. College,

WARDA (M. P.) - 491 111

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

  
 Principal,  
 Govt. Arts & Comm. P. G. College  
 BARDIA (U. P.) - 401 333





**SCHEDULE 10. INCOME FROM INVESTMENTS**

*Amount in Rupees*

| Particulars                       | DESIGNATED /<br>RESTRICTED/ ENDOWMENT<br>FUNDS |                            | OTHER INVESTMENTS          |                            |
|-----------------------------------|------------------------------------------------|----------------------------|----------------------------|----------------------------|
|                                   | Current Year<br>2022-2023                      | Previous Year<br>2021-2022 | Current Year 2022-<br>2023 | Previous Year<br>2021-2022 |
|                                   |                                                |                            |                            |                            |
| Interest on Term Deposits         |                                                |                            | 275137.96                  | 264125.96                  |
| Interest on Savings Bank Accounts |                                                |                            |                            |                            |
| Interest on Approved Securities   |                                                |                            |                            |                            |
| Others (Specify)                  | 0.00                                           | 0.00                       | 275137.96                  | 264125.96                  |
| <b>Total</b>                      |                                                |                            |                            |                            |

  
 For the  
 Gen. Secy to P.O.  
 BARDOLI DIST. 4.3-4.1



# MODULE II: OTHER INCOME

## Particulars

Amount in Rupees

|                                                                                  | Current Year<br>2022-2023 | Previous Year<br>2021-2022 |
|----------------------------------------------------------------------------------|---------------------------|----------------------------|
| <b>A. Income from Land &amp; Buildings</b>                                       |                           |                            |
| House Charges                                                                    | 0.00                      | 0.00                       |
| Hire Charges of Auditorium/ Play ground/ Convention Center, etc.                 | 0.00                      | 0.00                       |
| Reimbursement of Electricity Charges                                             | 0.00                      | 0.00                       |
| Water charges collected                                                          | 0.00                      | 0.00                       |
| Canteen Rent Received                                                            | 0.00                      | 0.00                       |
| Mess Receipts                                                                    | 0.00                      | 0.00                       |
| Others: Sales of Tin shed                                                        | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>0.00</b>                |
| <b>B. Sale of Institute's publications</b>                                       |                           |                            |
| 1) Magazine/ Journals                                                            | 0.00                      | 0.00                       |
| 2) Others                                                                        | 0.00                      | 20000.00                   |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>20000.00</b>            |
| <b>C. Income from holding events</b>                                             |                           |                            |
| 1) Gross Receipts from annual function/ sports carnival                          | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the annual function/ sports carnival        | 0.00                      | 0.00                       |
| 2) Gross Receipts from fairs/Seminars                                            | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the fairs                                   | 0.00                      | 0.00                       |
| 3) Gross Receipts for educational tours                                          | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the tours                                   | 0.00                      | 0.00                       |
| 4) Gross Receipts from Examination                                               | 0.00                      | 0.00                       |
| Less: Expenses incurred for Examinations                                         | 0.00                      | 0.00                       |
| 5) Others (Reimbursement from RUSA)                                              | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>0.00</b>                |
| <b>D. Others</b>                                                                 |                           |                            |
| 1) Income from consultancy                                                       | 0.00                      | 0.00                       |
| 2) RTI fees                                                                      | 0.00                      | 0.00                       |
| 3) Donations & Contributions from Institutions, Welfare Bodies and Organizations | 0.00                      | 0.00                       |
| 4) Sale of application form (recruitment)                                        | 0.00                      | 0.00                       |
| 5) Misc. receipts (Sale of tender form, dispensals, etc.)                        | 0.00                      | 0.00                       |
| 6) Sale/disposal of Asset/Scrap Income                                           | 0.00                      | 0.00                       |
| 7) Unwed assets                                                                  | 0.00                      | 0.00                       |
| 8) Assets acquired from sponsored projects or Grants                             | 0.00                      | 0.00                       |
| 9) Assets received free of cost                                                  | 0.00                      | 0.00                       |
| 10) PLB Receipts (on maturity)                                                   | 0.00                      | 0.00                       |
| 11) Alumni Receipts                                                              | 0.00                      | 0.00                       |
| 12) NMAC Receipts                                                                | 0.00                      | 0.00                       |
| 13) Others                                                                       | 0.00                      | 228102.00                  |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>228102.00</b>           |
| <b>Grand Total (A+B+C+D)</b>                                                     | <b>0.00</b>               | <b>248102.00</b>           |

Principal,

West. Arts & Comm. P. T. College

B. P. R. 11/12/1





# SCHEDULE 12- PRIOR PERIOD INCOME

Amount in Rupees

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

Principal  
 Govt. Arts & Comm. P. S. College  
 Raigarh (B. P.) - 491 001



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

Amount in Rupees

Government staff

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

Non Government staff ( Contractual )

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

TOTAL (A+B)

*Principal*

Genl. Arts & Comm. P. G. College

100/1/2017

# MODULE 14- ACADEMIC EXPENSES

Amount in Rupees

| Particulars                             | Current Year<br>2021-2022 | Previous Year<br>2021-2022 |
|-----------------------------------------|---------------------------|----------------------------|
| Publications & Magazines                | 0.00                      | 0.00                       |
| Accommodation expenses                  | 0.00                      | 0.00                       |
| Nomination Expenses                     | 0.00                      | 2000.00                    |
| 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. Pratiksha Yojna                     | 0.00                      | 0.00                       |
| iii. Avagaman yojna                     | 0.00                      | 0.00                       |
| iv. Swami vivekanand career margdarshan | 0.00                      | 0.00                       |
| v. Vikramaditya Yojna                   | 0.00                      | 0.00                       |
| vi DBT/ DST/MOEF                        | 0.00                      | 0.00                       |
| vii Red Rose                            | 0.00                      | 0.00                       |
| viii Others                             |                           |                            |
| Non-Govt                                | 0.00                      | 0.00                       |
| I Kanti Lal Dabey Fund                  |                           |                            |
| ii                                      |                           |                            |
| University Expenses                     | 120800.00                 | 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                       |
| v Degree Fees                           | 0.00                      | 0.00                       |
| vi Forwarding Fees                      | 0.00                      | 0.00                       |
| Payment to Guest faculty                | 0.00                      | 0.00                       |
| Payment to Visiting faculty             | 0.00                      | 0.00                       |
| Free Book Distribution Expenses         | 0.00                      | 0.00                       |
| Others (specify)                        | 487102.00                 | 17743.00                   |
| Total                                   |                           |                            |



Principal,

Govt. Arts & Comm. P. G. College  
M. N. 125, 126



# **SCHEDULE 15- ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

| Particulars                                    | Current Year | Previous Year |
|------------------------------------------------|--------------|---------------|
|                                                | 2022-2023    | 2021-2022     |
| <b>I Infrastructure</b>                        |              |               |
| Electricity and power                          | 224875.00    | 122725.00     |
| Water                                          | 12952.00     | 41304.00      |
| Post, Rates and Taxes (including property tax) | 0.00         | 0.00          |
| Other charges                                  | 0.00         | 0.00          |
| <b>II Communication</b>                        |              |               |
| Printer and Stationery                         | 0.00         | 9880.00       |
| Software and Website Expenses                  | 0.00         | 0.00          |
| Mobile/Telephone, Broadband & Internet Charges | 2734.00      | 0.00          |
| <b>III Others</b>                              |              |               |
| Advertisement and Publicity                    | 6080.00      | 0.00          |
| Audit exp                                      | 30850.00     | 0.00          |
| Auditor's Remuneration                         | 0.00         | 0.00          |
| Statutory Audit                                | 75000.00     | 0.00          |
| 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                    | 57495.00     | 94990.00      |
| Identity Card exp                              |              |               |
| Legal Fees                                     | 0.00         | 0.00          |
| i) TDS Charges                                 | 0.00         | 5500.00       |
| ii) Others                                     | 0.00         | 0.00          |
| iii) Penalty and Fines                         | 0.00         | 23000.00      |
| Magazines & Journals                           | 0.00         | 9382.00       |
| Meeting exp                                    | 0.00         | 0.00          |
| NAAC exp                                       | 79170.00     | 104353.00     |
| Printing and Stationery                        | 0.00         | 0.00          |
| Professional Charges                           | 0.00         | 0.00          |
| Registration Fees                              | 1540.00      | 9885.00       |
| Traveling and Conveyance Expenses              | 0.00         | 0.00          |
| Uniform and Diet exp                           | 0.00         | 0.00          |
| Transfer Fees                                  | 235782.00    | 205020.00     |
| Sports Expenses                                | 0.00         | 10661.00      |
| Inspection Fees                                | 223490.00    | 38150.00      |
| Others (specify)                               |              |               |
| Total                                          | 976714.00    | 783777.00     |



# SCHEDULE 16-TRANSPORTATION EXPENSES

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



*(Signature)*  
 Name, Design & Date  
 2023-01-01

# LE 17- REPAIRS & MAINTENANCE

Amount in Rupees

| Particulars                            | Current Year     | Previous Year    |
|----------------------------------------|------------------|------------------|
|                                        | 2022-2023        | 2021-2022        |
|                                        | 12723.00         | 0.00             |
| Buildings                              | 0.00             | 0.00             |
| Furniture & Fixtures                   | 0.00             | 0.00             |
| Tools & Machinery                      | 3045.00          | 56380.00         |
| Office Equipment                       | 159450.00        | 141514.00        |
| Computers, Laptops, & Misc peripherals | 0.00             | 0.00             |
| Laboratory & Scientific equipment      | 0.00             | 0.00             |
| Audio Visual equipment                 | 0.00             | 0.00             |
| Printing Material & Services           | 0.00             | 0.00             |
| Book binding charges                   | 0.00             | 0.00             |
| Generator, inverter and Battery        | 12970.00         | 0.00             |
| Others (Specify)                       | 0.00             | 0.00             |
| <b>Total</b>                           | <b>183188.00</b> | <b>198094.00</b> |



*Signature*

Principal,  
Govt. Arts & Comm. P. G. College  
BAPPA - SI. E. J. - 462 310

**SCHEDULE 18- FINANCE COSTS**

Amount in Rupees

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



Principal,

Govt. Arts &amp; Comm. P. S.

BARDOLAI, P. S. - 4



# SCHEDULE 19: PRIOR PERIOD EXPENSES

Amount in Rupees

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



*(Signature)*

**Principal**  
 Head, Arts & Comm. P. G. College  
 Bhatnagar, P. O. - 141 001

Amount in Rupees

| Particulars                                                                 | Schedule | Current Year<br>2022-23 | Previous Year<br>22 | 2021-   |
|-----------------------------------------------------------------------------|----------|-------------------------|---------------------|---------|
| <b>SOURCES</b>                                                              |          |                         |                     |         |
| <b>Opening Balances- Cash in Hand and Bank Balances</b>                     | 20       |                         |                     |         |
| a) Cash in Hand                                                             |          |                         | 7811.00             | 7811.00 |
| b) Cash at Bank                                                             |          | 9523775.00              | 9854486.00          |         |
| <b>Fees From Students</b>                                                   | 21       |                         |                     |         |
| a) Academic Receipts                                                        |          | 4325800.00              | 3598816.00          |         |
| b) Examination Fees                                                         |          | 0.00                    | 0.00                |         |
| c) Other Fees                                                               |          | 396648.00               | 40000.00            |         |
| d) Sale of Publications                                                     |          | 0.00                    | 102000.00           |         |
| e) Other Academic Receipts                                                  |          | 0.00                    | 0.00                |         |
| <b>Grants / Subsidies / Contribution</b>                                    | 22       |                         |                     |         |
| a) Fund From Janbhagidari                                                   |          | 0.00                    | 0.00                |         |
| b) Fund From Bura                                                           |          | 0.00                    | 0.00                |         |
| c) Fund From State Government(through Treasury)                             |          | 0.00                    | 0.00                |         |
| d) Fund From MPHEQIP                                                        |          | 0.00                    | 0.00                |         |
| e) Fund From UNIVERSITY                                                     |          | 0.00                    | 0.00                |         |
| f) Fund From PD (ED)                                                        |          | 0.00                    | 0.00                |         |
| g) Scholarship Grant                                                        |          | 0.00                    | 0.00                |         |
| h) Autonomous Fund                                                          |          | 0.00                    | 0.00                |         |
| i) Amalgamated Funds                                                        |          | 0.00                    | 0.00                |         |
| j) Fund From UGC                                                            |          | 0.00                    | 0.00                |         |
| k) Others                                                                   |          | 193480.00               | 0.00                |         |
| <b>Income from investments</b>                                              | 23       | 275137.00               | 266125.00           |         |
| <b>Investments Matured Designated / Restricted/ Endowment Funds/ Others</b> | 24       | 0.00                    | 0.00                |         |
| <b>Other Income</b>                                                         | 25       |                         |                     |         |
| a) Income from Land & Buildings                                             |          | 0.00                    | 0.00                |         |
| b) Sale of Institute's publications                                         |          | 0.00                    | 20000.00            |         |
| c) Income from holding events                                               |          | 0.00                    | 0.00                |         |
| d) Others                                                                   |          | 0.00                    | 228102.00           |         |
| <b>Prior Period Income</b>                                                  | 26       |                         |                     |         |
| 1.Fees From Students                                                        |          | 0.00                    | 0.00                |         |
| 2.Grants / Subsidies/ Contribution                                          |          | 0.00                    | 0.00                |         |
| 3.Income from investments                                                   |          | 0.00                    | 0.00                |         |
| 4.Other Income                                                              | 27       |                         |                     |         |
| <b>Deposits &amp; Advances</b>                                              |          |                         |                     |         |
| a) Advances from employees                                                  |          | 0.00                    | 0.00                |         |
| b) Long Term Advances from employees                                        |          | 0.00                    | 0.00                |         |
| c) Deposits From Students                                                   |          | 0.00                    | 0.00                |         |
| d) Caution Money Receipts                                                   |          | 0.00                    | 0.00                |         |
| e) EMD/ Security Deposits                                                   |          | 0.00                    | 0.00                |         |
| f) Deposit - Others                                                         |          | 1472651.00              | 14117340.00         |         |
| <b>TOTAL</b>                                                                |          |                         |                     |         |

Continue...02

Printed,

| APPLICATION                                       |  |
|---------------------------------------------------|--|
| Staff Payments & Benefits (Establishment expense) |  |
| For Govt staff                                    |  |

| Staff Payments & Benefits (Establishment expense) |    |             |
|---------------------------------------------------|----|-------------|
| a. For Govt staff                                 | 28 |             |
| b. For Non Govt staff                             |    |             |
| Academic Expenses                                 |    | 0.00        |
| Administrative and General Expenses               |    | 0.00        |
| a. Infrastructure                                 | 29 | 3812732.00  |
| b. Communication                                  | 30 | 487102.00   |
| c. General Expenses                               |    | 17745.00    |
| Transportation Expenses                           |    | 342787.00   |
| a. Vehicles (owned By Institution)                |    | 163910.00   |
| b. Vehicles taken on Rent/ Lease                  |    | 7734.00     |
| c. Vehicles Hiring Expenses                       |    | 900.00      |
| Finance costs                                     |    | 726193.00   |
| Prior Period Expenses                             | 31 | 616667.00   |
| a. Staff Payments & Benefits                      |    | 0.00        |
| b. Academic Expenses                              |    | 0.00        |
| c. Administration Expenses                        |    | 0.00        |
| d. Transportation Expenses                        |    | 0.00        |
| Repairs & Maintenance                             |    | 0.00        |
| Purchase of Fixed Assets                          | 32 | 188188.00   |
| Decrease in Liabilities/ Payment to creditors     | 33 | 288836.00   |
| Increase in Investments and Current assets        | 34 | 52999.00    |
| a. Long Term                                      |    | 0.00        |
| b. Short Term                                     |    | 0.00        |
| c. Increase in Inventory                          |    | 0.00        |
| d. Others                                         |    | 0.00        |
| Loans Advances and Deposits                       | 35 | 324822.00   |
| a. Advance to Employers- Temp Advance             |    | 54062.00    |
| b. Long Term Advances                             |    | 0.00        |
| c. Deposit From Students                          |    | 0.00        |
| d. Canteen Deposits                               |    | 0.00        |
| e. EMD / Security Deposit                         |    | 0.00        |
| f. Deposits                                       |    | 0.00        |
| Closing Balances- Cash in Hand and Bank           | 36 | 7811.00     |
| Balances                                          | 37 | 8550074.00  |
| a. Cash in Hand                                   |    | 9525775.00  |
| b. Cash at Bank                                   |    | 14117340.00 |
| <b>TOTAL</b>                                      |    |             |

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. RAIPOOT & CO.

DATED: 17-05-2024

ACCOUNTANT

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

**PRINCIPAL**  
**MICHAEL J. [illegible]**

LA RAJENDRA SINGH RAJPUT  
PROPRIETOR

M. NCL 076-410

UDIN-24076460GBEEA5765

Principles  
Genet. Arts & Comm  
MARTIN (M. F.)

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

| SOURCES OF FUNDS                       | SCH/NI | CURRENT YEAR      | PREVIOUS YEAR     |
|----------------------------------------|--------|-------------------|-------------------|
| <b>OPENING BALANCES</b>                |        |                   |                   |
| <i>a) Cash Balances</i>                | 20     |                   |                   |
| <i>b) Bank Balance</i>                 |        | 7811.00           | 7811.00           |
| i. In Current Accounts                 |        | 0.00              | 0.00              |
| ii. In Deposit Accounts                |        | 0.00              | 0.00              |
| iii. In Saving Accounts                |        | 9523775.00        | 9834486.00        |
| <b>FEES FROM STUDENTS</b>              |        |                   |                   |
| <i>Academic Receipts</i>               | 21     |                   |                   |
| 1. Tuition fee Admission and Other fee |        |                   |                   |
| 2. Admission Fee                       |        | 4325800.00        | 3598816.00        |
| 3. Enrollment Fee                      |        | 0.00              | 0.00              |
| 4. Renewal Fees                        |        | 0.00              | 0.00              |
| 5. Laboratory Fee                      |        | 0.00              | 0.00              |
| 6. Art & Craft Fee                     |        | 0.00              | 0.00              |
| 7. Registration Fee                    |        | 0.00              | 0.00              |
| 8. Syllabus Fee                        |        | 0.00              | 0.00              |
| 9. Library Admission Fee               |        | 0.00              | 0.00              |
| 10. Practical Fees                     |        | 0.00              | 0.00              |
| 11. Pd Test Fee                        |        | 0.00              | 0.00              |
| 12. Degree Fee                         |        | 0.00              | 0.00              |
| 13. Nomination Fees                    |        | 0.00              | 0.00              |
| 14. Forwarding Fees                    |        | 0.00              | 0.00              |
| 15. Development Fee                    |        | 0.00              | 0.00              |
| 16. Mental Health Fees                 |        | 0.00              | 0.00              |
| 17. Foundation course Fees             |        | 0.00              | 0.00              |
| 18. Other                              |        | 0.00              | 0.00              |
| <b>Total A</b>                         |        | <b>4325800.00</b> | <b>3598816.00</b> |
| <i>Examinations Fees</i>               |        |                   |                   |
| 1. Admission Test Fee                  |        | 0.00              | 0.00              |
| 2. Annual Examination Fee              |        | 0.00              | 0.00              |
| 3. Mark Sheet, Certificate Fee         |        | 0.00              | 0.00              |
| 4. Entrance Examination Fee            |        | 0.00              | 0.00              |
| 5. Evaluation & Retotalling Fees       |        | 0.00              | 0.00              |
| <b>Total B</b>                         |        | <b>0.00</b>       | <b>0.00</b>       |



*(Signature)*

**Principal,**  
**Govt. Arts & Culture P. G. College**  
**HARDA (M. P.) - 491 001**

|                                                  |  |                   |                   |
|--------------------------------------------------|--|-------------------|-------------------|
| <b>Other Fees</b>                                |  |                   |                   |
| 1. Library Card Fee                              |  |                   |                   |
| 2. Post & Penalties                              |  |                   |                   |
| 3. Medical Fee                                   |  | 0.00              | 0.00              |
| 4. Transportation Fee                            |  | 0.00              | 0.00              |
| 5. Hostel Fee                                    |  | 0.00              | 0.00              |
| 6. Insurance Fees                                |  | 0.00              | 0.00              |
| 7. Education Tour                                |  | 0.00              | 0.00              |
| 8. Parking Fees                                  |  | 0.00              | 0.00              |
| 9. Activity Fee                                  |  | 0.00              | 0.00              |
| 10. Sports Fee                                   |  | 0.00              | 0.00              |
| 11. Co-Curricular Activity Fees                  |  | 0.00              | 0.00              |
| 12. Annual Day Fee                               |  | 0.00              | 0.00              |
| 13. Career Guidance Fees                         |  | 0.00              | 0.00              |
| 14. Environmental Fees                           |  | 0.00              | 0.00              |
| 15. PhD Fees                                     |  | 0.00              | 0.00              |
| 16. Composite Fees                               |  | 0.00              | 0.00              |
| 17. Affiliation conference Fees                  |  | 0.00              | 0.00              |
| 18. Indeterminate Fees                           |  | 0.00              | 0.00              |
| 19. Student Union Fees                           |  | 0.00              | 0.00              |
| 20. Student welfare fees                         |  | 0.00              | 0.00              |
| 21. Social Welfare Fees                          |  | 0.00              | 0.00              |
| 22. Other Fee                                    |  | 0.00              | 0.00              |
| <b>Total C</b>                                   |  | <b>306648.00</b>  | <b>40000.00</b>   |
| <b>Sale of Publications</b>                      |  |                   |                   |
| 1. Sale Of Admission Forms                       |  | 0.00              | 102000.00         |
| 2. Sale Of Syllabus And Old Question Paper, Etc. |  | 0.00              | 0.00              |
| 3. Sale Of Prospectus Including Admission Forms  |  | 0.00              | 0.00              |
| <b>Total D</b>                                   |  | <b>0.00</b>       | <b>102000.00</b>  |
| <b>Other Academic Receipts</b>                   |  |                   |                   |
| 1. Registration Fee For Workshops, Programmes    |  | 0.00              | 0.00              |
| 2. Registration Fees (Academic Staff College)    |  | 0.00              | 0.00              |
| <b>Total E</b>                                   |  | <b>4722448.00</b> | <b>5740916.00</b> |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                   |  |                   |                   |
| <b>GRANTS RECEIVED</b>                           |  |                   |                   |
| Fund From Jaidhaghari                            |  | 0.00              | 0.00              |
| Fund From Kusa                                   |  | 0.00              | 0.00              |
| Fund From State Government (Through Treasury)    |  | 0.00              | 0.00              |
| Fund From Mphreap                                |  | 0.00              | 0.00              |
| Fund From University                             |  | 0.00              | 0.00              |
| Fund From P.D. (Lab)                             |  | 0.00              | 0.00              |
| Scholarship Grant                                |  | 0.00              | 0.00              |
| Amusement Fund                                   |  | 0.00              | 0.00              |
| Amalgamated Funds                                |  | 193483.00         | 0.00              |
| Fund From Ugs                                    |  |                   |                   |
| Others                                           |  | 193483.00         | 0.00              |
| <b>Total</b>                                     |  |                   |                   |

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





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



*[Handwritten Signature]*

*Principal,*

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

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



Principal,  
 P. G. College,  
 Haryana (H. P.) - 661 331



|                                                                        |    |             |             |  |
|------------------------------------------------------------------------|----|-------------|-------------|--|
| <b>PRIOR PERIOD INCOME</b>                                             |    |             |             |  |
| 1 Fees From Students                                                   | 26 | 0.00        | 0.00        |  |
| 2 Grants / Subsidies / Contributions                                   |    | 0.00        | 0.00        |  |
| 3 Income From Investments                                              |    | 0.00        | 0.00        |  |
| 4 Other Income                                                         |    | 0.00        | 0.00        |  |
| <b>TOTAL</b>                                                           |    | <b>0.00</b> | <b>0.00</b> |  |
| <b>DEPOSITS &amp; ADVANCES</b>                                         |    |             |             |  |
| 1 Advances to Employees (Temporary Advances)                           | 27 | 0.00        | 0.00        |  |
| 2 Long Term Advances From Employees (Interest On Non Interest Bearing) |    | 0.00        | 0.00        |  |
| 3 Deposits From Students                                               |    | 0.00        | 0.00        |  |
| 4 Current Money Deposits                                               |    | 0.00        | 0.00        |  |
| 5 Salary Deposits                                                      |    | 0.00        | 0.00        |  |
| 6 Fixed Deposits                                                       |    | 0.00        | 0.00        |  |
| 7 Other Deposits                                                       |    | 0.00        | 0.00        |  |
| 8 Current Deposits                                                     |    | 0.00        | 0.00        |  |
| 9 P.S.D./ Security Deposits                                            |    | 0.00        | 0.00        |  |
| 10 Deposits Others                                                     |    | 0.00        | 0.00        |  |
| <b>TOTAL</b>                                                           |    | <b>0.00</b> | <b>0.00</b> |  |
| <b>TOTAL SOURCES</b>                                                   |    |             |             |  |



*Principal,*

Govt. Arts & Comm. P. G. Coll.,  
HARDA (M. P.) - 2.



| APPORTIONMENT OF FUNDS                  | SCH/NO    | CURRENT YEAR      | PREVIOUS YEAR     |
|-----------------------------------------|-----------|-------------------|-------------------|
| <b>STAFF PAYMENTS &amp; BENEFITS</b>    | <b>28</b> |                   |                   |
| A. For Govt Staff                       |           |                   |                   |
| A. Salaries And Wages                   |           | 0.00              | 0.00              |
| B. Allowances And Bonus                 |           | 0.00              | 0.00              |
| C. Contribution To Provident Fund (NPS) |           | 0.00              | 0.00              |
| D. Contribution To G.S.                 |           | 0.00              | 0.00              |
| E. Contribution To Other Fund (Specify) |           | 0.00              | 0.00              |
| F. Staff Welfare Expenses               |           | 0.00              | 0.00              |
| G. House Rent And Terminal Benefits     |           | 0.00              | 0.00              |
| H. L.D. (L.D.)                          |           | 0.00              | 0.00              |
| I. Medical Facility                     |           | 0.00              | 0.00              |
| J. Education Vocation Allowance         |           | 0.00              | 0.00              |
| K. Entertainment                        |           | 0.00              | 0.00              |
| L. Interest Received                    |           | 0.00              | 0.00              |
| M. Pension Allowance                    |           | 0.00              | 0.00              |
| N. Others (Specify)                     |           | 0.00              | 0.00              |
| <b>Total</b>                            |           | <b>0.00</b>       | <b>0.00</b>       |
| B. For Non Govt Staff                   |           |                   |                   |
| A. Salaries And Wages                   |           | 409417.00         | 258847.00         |
| B. House Rent, Convey/Vacating Facility |           | 3446535.00        | 2996630.00        |
| C. Allowances And Bonus                 |           | 0.00              | 0.00              |
| D. Contribution To Provident Fund       |           | 0.00              | 0.00              |
| E. Contribution To G.S.                 |           | 0.00              | 0.00              |
| F. Contribution To E.P.F.               |           | 0.00              | 0.00              |
| G. Contribution To N.P.F.               |           | 0.00              | 0.00              |
| H. Contribution To Other Fund (Specify) |           | 0.00              | 0.00              |
| I. Arrears                              |           | 56780.00          | 22000.00          |
| J. Others (Specify)                     |           | 3892732.90        | 3476286.00        |
| <b>Total</b>                            |           | <b>3892732.90</b> | <b>3476286.00</b> |
| <b>GRAND TOTAL (A+B)</b>                |           |                   |                   |

Principal,  
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NARDA (H. P.) - 401 222



|                                          |    |                  |                 |
|------------------------------------------|----|------------------|-----------------|
| <b>ACADEMIC EXPENSES</b>                 | 20 |                  |                 |
| 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           |    | 556135.00        | 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         |
| ii Student Welfare Expenses              |    | 0.00             | 0.00            |
| 1. Scholarship, Stipend and Awards       |    | 0.00             | 0.00            |
| ii Government                            |    | 0.00             | 0.00            |
| i Gao Ki Bait Yojna                      |    | 0.00             | 0.00            |
| ii Prasthbanan                           |    | 0.00             | 0.00            |
| iii Arvangan Yojna                       |    | 0.00             | 0.00            |
| iv Swardi Virkamanand Career Mangharshan |    | 0.00             | 0.00            |
| v Vikramaditya Yojna                     |    | 0.00             | 0.00            |
| vi DBT/ DGT/MOHF                         |    | 0.00             | 0.00            |
| vii Red Rose                             |    | 0.00             | 0.00            |
| viii Others                              |    | 0.00             | 0.00            |
| ii Non Government                        |    | 0.00             | 0.00            |
| i Karpil 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            |
| v Degree Fees                            |    | 0.00             | 0.00            |
| vi Forwarding Fees                       |    | 0.00             | 0.00            |
| 13. Payment To Guest Faculty             |    | 0.00             | 0.00            |
| 14. Payment To Visiting Faculty          |    | 0.00             | 0.00            |
| 15. Free Book Distribution Expenses      |    | 0.00             | 0.00            |
| 15. Others (Specify)                     |    | 0.00             | 0.00            |
| <b>TOTAL</b>                             |    | <b>487102.00</b> | <b>17743.00</b> |



Principal,

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NARDA ( M. P. ) - 481 331



| ADMINISTRATIVE AND GENERAL EXPENSES             |  | 30 |           |           |
|-------------------------------------------------|--|----|-----------|-----------|
| <b>Infrastructure</b>                           |  |    |           |           |
| Electricity and Power                           |  |    | 224855.00 | 122526.00 |
| Internet                                        |  |    | 17932.00  | 41384.00  |
| Post, Rates and Taxes (including property tax)  |  |    | 0.00      | 0.00      |
| Phone charges                                   |  |    | 0.00      | 0.00      |
| Total A                                         |  |    | 242787.00 | 163910.00 |
| <b>Communication</b>                            |  |    |           |           |
| Postage and Stationery                          |  |    | 0.00      | 3000.00   |
| Software and Website Expenses                   |  |    | 0.00      | 0.00      |
| Mobile, Telephone, Broadband & Internet Charges |  |    | 7734.00   | 0.00      |
| Total B                                         |  |    | 7734.00   | 3000.00   |
| <b>C Others</b>                                 |  |    |           |           |
| Advertisement and Publicity                     |  |    | 6080.00   | 0.00      |
| Alumni Exp                                      |  |    | 50850.00  | 0.00      |
| Authors 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  | 115126.00 |
| Guesting 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      |
| ii) Others                                      |  |    | 0.00      | 5500.00   |
| iii) 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      |
| Traveling and Conveyance Expenses               |  |    | 1540.00   | 9885.00   |
| Uniform and Dress exp                           |  |    | 0.00      | 0.00      |
| Transfer Fees                                   |  |    | 235782.00 | 295020.00 |
| Sports Expenses                                 |  |    | 0.00      | 10661.00  |
| Inspection Fees                                 |  |    | 225490.00 | 38150.00  |
| Others (specify)                                |  |    | 726253.00 | 636867.00 |
| Total C                                         |  |    | 976714.00 | 783777.00 |
| <b>GRAND TOTAL (A+B+C)</b>                      |  |    |           |           |

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Principal,

Govt. Arts & Comm. P. G. College

NARDA / M. P. 3 / 4 / 20



| TRANSPORTATION EXPENSES                      |  | 31   |           |           |
|----------------------------------------------|--|------|-----------|-----------|
| Expenses incurred by institution)            |  |      |           |           |
| a) Fuel Expenses                             |  |      |           |           |
| b) Repairs & Maintenance                     |  |      |           |           |
| c) Insurance Expenses - RTU's Charges        |  |      | 0.00      | 0.00      |
|                                              |  | 0.00 | 0.00      |           |
| d) Vehicle taken on rent/lease               |  | 0.00 | 0.00      |           |
| e) Rent/Rent Expenses                        |  |      |           |           |
|                                              |  | 0.00 | 0.00      |           |
| f) Vehicle (Taxi) hiring Expenses            |  |      |           |           |
| g) Taxi Auto Charges                         |  | 0.00 | 0.00      |           |
| TOTAL                                        |  |      | 0.00      | 0.00      |
| REPAIRS & MAINTENANCE                        |  | 32   | 0.00      | 0.00      |
| a) Buildings                                 |  |      |           |           |
| b) Furniture & Fixtures                      |  |      | 12723.00  | 0.00      |
| c) Plant & Machinery                         |  |      | 0.00      | 0.00      |
| d) Office Equipment                          |  |      | 0.00      | 0.00      |
| e) Computers, Laptops, & Misc peripherals    |  |      | 5015.00   | 50,500.00 |
| f) Laboratory & Scientific equipment         |  |      | 110450.00 | 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)                          |  |      | 12070.00  | 0.00      |
| TOTAL                                        |  |      | 188268.00 | 50600.00  |
| FINANCE COSTS                                |  | 33   |           |           |
| a) Bank Charges ( Processing Charges If any) |  |      | 6372.00   | 2793.00   |
| b) Bank Interest                             |  |      | 0.00      | 0.00      |
| c) 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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 HADA ( M. P. ) - 481 320



## PURCHASE OF FIXED ASSETS

|                                       |    |                  |                 |
|---------------------------------------|----|------------------|-----------------|
|                                       | 33 |                  |                 |
| Land                                  |    | 0.00             | 0.00            |
| Site Development                      |    | 0.00             | 0.00            |
| Buildings                             |    | 0.00             | 8250.00         |
| Roads & Bridges                       |    | 0.00             | 0.00            |
| Tube wells & Water Supply             |    | 0.00             | 0.00            |
| Sewerage & Drainage                   |    | 0.00             | 0.00            |
| Electrical Installation and Equipment |    | 0.00             | 0.00            |
| Plant & Machinery                     |    | 0.00             | 0.00            |
| Scientific & Laboratory Equipment     |    | 209325.00        | 44740.00        |
| Office Equipment                      |    | 0.00             | 0.00            |
| Audio Visual Equipment                |    | 73101.00         | 0.00            |
| Computers & Peripherals               |    | 0.00             | 0.00            |
| Furniture, Fixtures & Fittings        |    | 0.00             | 0.00            |
| Vehicles                              |    | 0.00             | 0.00            |
| Lib. Books & Scientific Journals      |    | 0.00             | 0.00            |
| Small Value Assets                    |    | 6410.00          | 0.00            |
| Computer Software                     |    | 0.00             | 0.00            |
| E-Journals                            |    | 0.00             | 0.00            |
| Patents & Copyrights                  |    | 0.00             | 0.00            |
| Capital Work in Progress              |    | 0.00             | 0.00            |
| <b>TOTAL</b>                          |    | <b>288836.00</b> | <b>52999.00</b> |

## DECREASE IN LIABILITY/PAYMENT TO CREDITORS/PROVISIONS

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

## INCREASE IN INVESTMENTS &amp; CURRENT ASSETS

|                              |    |             |             |
|------------------------------|----|-------------|-------------|
|                              | 37 |             |             |
| <b>Long Term</b>             |    |             |             |
| In Approved Securities       |    | 0.00        | 0.00        |
| Term Deposits With Banks     |    | 0.00        | 0.00        |
| Others (To Be Specified)     |    | 0.00        | 0.00        |
| <b>Short Term</b>            |    |             |             |
| In Approved Securities       |    | 0.00        | 0.00        |
| Term Deposits With Banks     |    | 0.00        | 0.00        |
| Others (To Be Specified)     |    | 0.00        | 0.00        |
| <b>Increase in Inventory</b> |    |             |             |
| Consumable                   |    | 0.00        | 0.00        |
| Non Consumable               |    | 0.00        | 0.00        |
| <b>Others</b>                |    |             |             |
|                              |    | 0.00        | 0.00        |
| <b>TOTAL</b>                 |    | <b>0.00</b> | <b>0.00</b> |



| LOANS, ADVANCES & DEPOSITS                                         |  | 38                |                   |
|--------------------------------------------------------------------|--|-------------------|-------------------|
| Advances to employees (Non-interest bearing)- Temporary Advances   |  | 324922.96         | 28775.11          |
| Long Term Advances to employees (Interest or non Interest bearing) |  | 5.00              | 5.00              |
| Deposit From Students (Repayments)                                 |  | 5.00              | 5.00              |
| Cashier Money Deposits                                             |  | 5.00              | 5.00              |
| Libraries Deposits                                                 |  | 5.00              | 5.00              |
| Hotel Deposits                                                     |  | 5.00              | 5.00              |
| Other Deposits                                                     |  | 5.00              | 5.00              |
| Current Deposits                                                   |  | 5.00              | 5.00              |
| SECURITY/ Security Deposits                                        |  | 5.00              | 5.00              |
| Deposits                                                           |  | 5.00              | 5.00              |
| <b>TOTAL</b>                                                       |  | <b>324922.96</b>  | <b>54902.96</b>   |
| <b>CLOSING BALANCES</b>                                            |  | 39                |                   |
| a) Cash in Hand                                                    |  | 7811.30           | 7811.30           |
| b) Bank Balances                                                   |  | 5.00              | 5.00              |
| i. In Current Accounts                                             |  | 8550074.00        | 2822775.30        |
| ii. In Savings Accounts                                            |  | 5.00              | 5.00              |
| iii. In Deposit Accounts                                           |  | 8547085.96        | 8532546.96        |
| <b>TOTAL</b>                                                       |  | <b>8547090.96</b> | <b>4582754.96</b> |
| <b>TOTAL PAYMENTS</b>                                              |  |                   |                   |

*Principal,*

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



**STHANIYA PRABADHAN SAMITI, HARDA DIST. HARDA (M.P.)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2024**

| Particulars                                                      | Amount in Rupees |                           |                            |
|------------------------------------------------------------------|------------------|---------------------------|----------------------------|
|                                                                  | Schedule         | Current Year<br>2023-2024 | Previous Year 2022<br>2023 |
| <b>INCOME</b>                                                    |                  |                           |                            |
| Fees From Students                                               |                  |                           |                            |
| Grants / Subsidies / Contribution                                | 8                | 9780206.10                | 4722448.10                 |
| Income from investments                                          | 9                | 0.00                      | 193480.00                  |
| Other Income                                                     | 10               | 319042.00                 | 275157.00                  |
| Prior Period Income                                              | 11               | 20100.00                  | 0.00                       |
| <b>TOTAL (A)</b>                                                 | 12               | 0.00                      | 0.00                       |
| <b>EXPENDITURE</b>                                               |                  |                           |                            |
| Staff Payments & Benefits (Establishment expenses)               |                  |                           |                            |
| Academic Expenses                                                | 13               | 4531828.00                | 1892732.00                 |
| Administrative and General Expenses                              | 14               | 476122.00                 | 487102.00                  |
| Transportation Expenses                                          | 15               | 1786999.00                | 976714.00                  |
| Repairs & Maintenance                                            | 16               | 0.00                      | 0.00                       |
| Finance costs                                                    | 17               | 62956.00                  | 188188.00                  |
| Depreciation - Transferred from Corpus                           | 18               | 8674.00                   | 6372.00                    |
| Prior Period Expenses                                            | 4                | 1175557.00                | 506740.00                  |
| <b>TOTAL (B)</b>                                                 | 19               | 0.00                      | 0.00                       |
| Balance being excess of Income over Expenditure (A-B)            |                  | <b>8042136.00</b>         | <b>6057848.00</b>          |
| Transfer to / from Designated Fund                               |                  | 2061206.00                | -866783.00                 |
| Building fund                                                    |                  | 0.00                      | 0.00                       |
| Others (specify)                                                 |                  | 0.00                      | 0.00                       |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |                  | <b>20,61,206.00</b>       | <b>-8,66,783.00</b>        |

A-01

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

PLACE- HARDA  
 DATED- 24/10/2024

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

ACCOUNTANT

  
**RAJENDRA RAJPOOT**  
 CHARTERED ACCOUNTANT

CA RAJENDRA SINGH RAJPUT  
 PROPRIETOR  
 S.NO. 076460  
**UDIN-24076460BKBENS1989**



|                                                 |                   |                   |
|-------------------------------------------------|-------------------|-------------------|
| 10. Career Guidance fees                        |                   |                   |
| 11. Environmental Fees                          | 0.00              | 0.00              |
|                                                 | 0.00              | 0.00              |
| 12. PhD Fees                                    |                   |                   |
| 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                                   | 0.00              | 0.00              |
| <b>Total C</b>                                  | 0.00              | 202248.00         |
| <b>Sale of Publications</b>                     | <b>0.00</b>       | <b>396648.00</b>  |
| - Sale of Admission forms                       |                   |                   |
| - Sale of syllabus and Old Question Paper, etc. | 16000.00          | 0.00              |
| - Sale of prospectus including admission forms  | 0.00              | 0.00              |
|                                                 | 0.00              | 0.00              |
| <b>Total D</b>                                  | <b>16000.00</b>   | <b>0.00</b>       |
| <b>Other Academic Receipts</b>                  |                   |                   |
| - Registration fee for workshops, programmes    | 0.00              | 0.00              |
| - Registration fees (Academic Staff College)    | 0.00              | 0.00              |
| <b>Total E</b>                                  | <b>0.00</b>       | <b>0.00</b>       |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                  | <b>9780200.00</b> | <b>4722448.00</b> |

  
**Principal**  
 Cent. Arts & Comm. College  
 D.A. 5771 / 14 / 24





# SCHEDULE 14- ACADEMIC EXPENSES

Amount in Rupees

| Particulars                              | Current Year<br>2023-2024 | Previous Year<br>2022-2023 |
|------------------------------------------|---------------------------|----------------------------|
| Publications & Magazines                 | 0.00                      | 0.00                       |
| Concession expenses                      | 0.00                      | 0.00                       |
| Examination Expenses                     | 102320.00                 | 0.00                       |
| Remedial Classes Expenses                | 0.00                      | 0.00                       |
| Expenses on Seminars/Workshops           | 0.00                      | 556135.00                  |
| 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    | 14796.00                  | 1167.00                    |
| Student Welfare expenses                 | 0.00                      | 0.00                       |
| Scholarship, Stipend and Awards          | 0.00                      | 0.00                       |
| Govt                                     | 0.00                      |                            |
| i. Gao ki beth yojna                     | 0.00                      | 0.00                       |
| ii. Prashikshan                          | 0.00                      | 0.00                       |
| iii. Avagamta yojna                      | 0.00                      | 0.00                       |
| iv. Swami vivekanand career margdarshan  | 0.00                      | 0.00                       |
| v. Vikramaditya Yojna                    | 0.00                      | 0.00                       |
| vi DBT/ Dst/MOEF                         | 0.00                      | 0.00                       |
| vii Red Rose                             | 0.00                      | 0.00                       |
| viii Others                              | 0.00                      | 0.00                       |
| Non-Govt                                 | 0.00                      |                            |
| i Kana Lal Dabey Fund                    | 0.00                      | 0.00                       |
| ii                                       | 0.00                      |                            |
| University Expenses                      | 0.00                      |                            |
| i Affiliation fees                       | 354000.00                 | 129800.00                  |
| ii Sports Fees                           | 0.00                      | 0.00                       |
| iii Nomination Fees                      | 0.00                      | 0.00                       |
| iv Cultural Activity Fees                | 0.00                      | 0.00                       |
| v Degree Fees                            | 0.00                      | 0.00                       |
| vi 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)                         | 5000.00                   | 0.00                       |
| <b>Total</b>                             | <b>476122.00</b>          | <b>487102.00</b>           |

  
Principal,  
Govt. Arts & Comm. College  
HALL 104 P.1



**SCHEDULE 16- INCOME FROM INVESTMENTS**

Amount in Rupees

| Particulars                       | DESIGNATED /<br>RESTRICTED / ENDOWMENT<br>FUNDS |                            | OTHER INVESTMENTS          |                            |
|-----------------------------------|-------------------------------------------------|----------------------------|----------------------------|----------------------------|
|                                   | Current Year<br>2023-2024                       | Previous Year<br>2022-2023 | Current Year 2023-<br>2024 | Previous Year<br>2022-2023 |
| Interest on Term Deposits         |                                                 |                            | 48964.00                   | 0.00                       |
| Interest on Savings Bank Accounts |                                                 |                            | 254078.00                  | 275137.00                  |
| Interest on Approved Securities   |                                                 |                            |                            |                            |
| Others (Specify)                  |                                                 |                            |                            |                            |
| <b>Total</b>                      | <b>0.00</b>                                     | <b>0.00</b>                | <b>303042.00</b>           | <b>275137.00</b>           |

  
Principal,  
Govt. Arts & Commerce College,  
Bilaspur, Chh. N. D.



**SCHEDULE II- OTHER INCOME**

| Particulars                                                                      | Amount in Rupee           |                            |
|----------------------------------------------------------------------------------|---------------------------|----------------------------|
|                                                                                  | Current Year<br>2021-2022 | Previous Year<br>2022-2023 |
| <b>A. Income from Land &amp; Buildings</b>                                       |                           |                            |
| 1. House Charges                                                                 |                           |                            |
| 2. Hall Charges of Auditorium/ Play ground/ Convention Centre, etc.              | 0.00                      | 0.00                       |
| 3. Reimbursement of Electricity Charges                                          | 0.00                      | 0.00                       |
| 4. Water charges recovered                                                       | 0.00                      | 0.00                       |
| 5. Carpent Receipt Received                                                      | 0.00                      | 0.00                       |
| 6. Mess Receipts                                                                 | 0.00                      | 0.00                       |
| 7. Others- Sales of Tin shed                                                     | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>0.00</b>                |
| <b>B. Sale of Institute's publications</b>                                       |                           |                            |
| a. Magazine/ Journals                                                            |                           |                            |
| b. Others                                                                        | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>0.00</b>                |
| <b>C. Income from holding events</b>                                             |                           |                            |
| 1. Gross Receipts from annual function/ sports carnival                          |                           |                            |
| Less: Direct expenditure incurred on the annual function/ sports carnival        | 0.00                      | 0.00                       |
| 2. Gross Receipts from fairs/Seminars                                            | 0.00                      | 0.00                       |
| Less: Direct expenditure incurred on the fairs                                   | 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 Examination                                          | 0.00                      | 0.00                       |
| 5. Others (Reimbursement from: BUSA)                                             | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>0.00</b>               | <b>0.00</b>                |
| <b>D. Others</b>                                                                 |                           |                            |
| 1. Income from consultancy                                                       | 0.00                      | 0.00                       |
| 2. RTI fees                                                                      | 100.00                    | 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, deposits, etc.)                          | 0.00                      | 0.00                       |
| 6. Sub/disposal of Assets/Scrap Income                                           | 0.00                      | 0.00                       |
| a. Owned assets                                                                  | 0.00                      | 0.00                       |
| b. Assets acquired from sponsored projects or Grants                             | 0.00                      | 0.00                       |
| c. Assets received free of cost                                                  | 0.00                      | 0.00                       |
| 7. FDR Receipts (on maturity)                                                    | 0.00                      | 0.00                       |
| 8. Alumni Receipts                                                               | 0.00                      | 0.00                       |
| 9. NAAC Receipts                                                                 | 0.00                      | 0.00                       |
| 10. Others                                                                       | 0.00                      | 0.00                       |
| <b>Total</b>                                                                     | <b>100.00</b>             | <b>0.00</b>                |
| <b>Grand Total (A+B+C+D)</b>                                                     | <b>20100.00</b>           | <b>0.00</b>                |



**Principal,**

**Cert. Arts & Comm. College**

**BARDNA (H. P.)**





**SCHEDULE 12- PRIOR PERIOD INCOME**

Amount in Rupees

| Particulars                        | Current Year | Previous Year |
|------------------------------------|--------------|---------------|
|                                    | 2023-24      | 2022-23       |
| 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. Arif A. Usman College  
MADRAS, INDIA P.J





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

## Government staff

Amount in Rupees

| Particulars                             | Current Year | Previous Year |
|-----------------------------------------|--------------|---------------|
|                                         | 2023-2024    | 2022-2023     |
| 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 GRS                  | 0.00         | 0.00          |
| e) Contribution to Other Fund (specify) | 0.00         | 0.00          |
| f) Staff Welfare Expenses               | 0.00         | 0.00          |
| g) Retirement and Terminal Benefits     | 0.00         | 0.00          |
| h) LTC facility                         | 0.00         | 0.00          |
| i) Medical facility                     | 0.00         | 0.00          |
| j) Children Education Allowance         | 0.00         | 0.00          |
| k) Honorarium                           | 0.00         | 0.00          |
| l) Amounts Received                     | 0.00         | 0.00          |
| m) Project Allowances                   | 0.00         | 0.00          |
| n) Others (specify)                     | 0.00         | 0.00          |
| Total                                   | 0.00         | 0.00          |

## Non Government staff ( Contractual )

| Particulars                             | Current Year | Previous Year |
|-----------------------------------------|--------------|---------------|
|                                         | 2023-2024    | 2022-2023     |
| a) Salaries and Wages                   | 586743.00    | 409417.00     |
| b) Honorarium, Guest/visiting faculty   | 3945085.00   | 3446535.00    |
| 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         | 36780.00      |
| j) Others (specify)                     | 4531828.00   | 3892732.00    |
| Total                                   |              |               |

TOTAL (A+B)



*[Signature]*  
**Principal**  
 Govt. Arts & Science College  
 HARDA (M.P.)

# SCHEDULE 17: REPAIRS & MAINTENANCE

| Particulars                               | Amount in Rupees          |                            |
|-------------------------------------------|---------------------------|----------------------------|
|                                           | Current Year<br>2023-2024 | Previous Year<br>2022-2023 |
| a) Buildings                              |                           |                            |
| b) Furniture & Fixtures                   | 92301.00                  | 12723.00                   |
| c) Plant & Machinery                      | 0.00                      | 0.00                       |
| d) Office Equipment                       | 0.00                      | 0.00                       |
| e) Computers, Laptops, & Misc peripherals | 0.00                      | 3045.00                    |
| f) Laboratory & Scientific equipment      | 53726.00                  | 159490.00                  |
| 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 Batteries      | 0.00                      | 0.00                       |
| k) Others (Specify)                       | 0.00                      | 12970.00                   |
| <b>Total</b>                              | <b>62956.00</b>           | <b>188188.00</b>           |

*[Handwritten signature]*



**SCHEDULE 18- FINANCE COSTS**

Amount in Rupees

| Particulars                               | Current Year   | Previous Year  |
|-------------------------------------------|----------------|----------------|
|                                           | 2023-2024      | 2022-2023      |
| Bank Charges ( Processing Charges If any) | 8674.00        | 6372.00        |
| Bank Interest                             | 0.00           | 0.00           |
| Others (specify)                          | 0.00           | 0.00           |
|                                           |                |                |
| <b>Total</b>                              | <b>8674.00</b> | <b>6372.00</b> |



*[Signature]*  
Secretary  
Ministry of Agriculture & Fisheries  
Government of Karnataka

**SILANSIYA PRABANDHAN SAMITHI HARDSA, DIST. HARDSA, C.M.P.,  
BALANCE SHEET AS AT 31-03-2024**

| LIABILITIES                                                      | Schedule | Current Year 31-03-2024 | Previous Year 31-03-2023 |
|------------------------------------------------------------------|----------|-------------------------|--------------------------|
| <b>CORPUS/ CAPITAL FUND</b>                                      | 1        | 16363556.00             | 1,56,25,321.00           |
| <b>DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS</b>                  | 2        | 0.00                    | 0.00                     |
| <b>LIABILITIES &amp; PROVISIONS</b>                              | 3        | 0.00                    | 0.00                     |
| <b>TOTAL</b>                                                     |          | <b>16363556.00</b>      | <b>1,56,25,321.00</b>    |
| <b>ASSETS</b>                                                    |          |                         |                          |
| <b>FIXED ASSETS</b>                                              | 4        |                         |                          |
| Tangible Assets                                                  |          | 6027189.00              | 43,83,318.00             |
| Intangible Assets                                                |          | 0.00                    | 0.00                     |
| Capital Works In Progress                                        |          | 0.00                    | 0.00                     |
| <b>INVESTMENTS FROM DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS</b> | 5        |                         |                          |
| Long Term                                                        |          | 0.00                    | 24,82,403.00             |
| Short Term                                                       |          | 0.00                    | 0.00                     |
| <b>CURRENT ASSETS</b>                                            | 6        | 9199532.00              | 85,37,882.00             |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>                            | 7        | 1136835.00              | 12,01,655.00             |
| <b>TOTAL</b>                                                     |          | <b>16363556.00</b>      | <b>1,56,25,321.00</b>    |

A-01

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES OF ACCOUNTS ,  
OBSERVATION AND DISCREPANCIES :-**

PLACE: HARDSA  
11/03/24-24/03/2024

MEMORANT

  
(PRINCIPAL)  
Principal  
Dist. Hardsa

AS PER OUR REPORT OF EVEN DATE ATTACHED

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

**CA RAJENDRA SINGH RAJPOOT  
PROPRIETOR  
S.NO. 07640  
U.DIN-240764008K8ENS1909**



# SCHEDULE - I CORPUS/CAPITAL FUND

Amount in Rupees

| Particulars                                                                                                                                                                             | Current Year 2023-2024 | Previous Year 2022-2023 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|
| Balance at the beginning of the year                                                                                                                                                    | 156,25,321.00          | 16,49,2104.00           |
| 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                                                                                                                                                                    | 20,61,200.00           | 0.00                    |
| Add: Excess of Income over expenditure (Surplus) transferred from the Income and Expenditure Account                                                                                    | 17,84,62,27.00         | 16,49,2104.00           |
| <b>Total</b>                                                                                                                                                                            | 1,52,52,71.00          | 16,49,2104.00           |
| (Deduct) Deficit transferred from the Income & Expenditure Account                                                                                                                      | 0.00                   | 0.00                    |
| (Deduct) Old entry rectify during the year                                                                                                                                              | 15,25,71.00            | 0.00                    |
| <b>Balance at the year end</b>                                                                                                                                                          | 16,40,35,50.00         | 15,25,321.00            |



*(Signature)*

**Principal**  
Govt. Arts & Comm. College  
Bilaspur (C.D.)

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

Amount in Rupees

| Particulars                                                      | Current<br>Year 2023-2024 | Previous<br>Year 2022-2023 |
|------------------------------------------------------------------|---------------------------|----------------------------|
| a) Opening balance (Unspent Balance)                             | 0.00                      | 0.00                       |
| b) Additions during the year                                     | 0.00                      | 0.00                       |
| c) Income from investments made out of the funds                 | 0.00                      | 0.00                       |
| d) Interest on investments/Advances                              | 0.00                      | 0.00                       |
| e) Interest on Savings Bank a/c                                  | 0.00                      | 0.00                       |
| f) Other additions (Specify nature)                              | 0.00                      | 0.00                       |
| <b>Total (A)</b>                                                 | <b>0.00</b>               | <b>0.00</b>                |
| Utilisation/Expenditure towards objectives of funds              |                           |                            |
| a) Capital Expenditure                                           |                           |                            |
| a)                                                               | 0.00                      | 0.00                       |
| b)                                                               | 0.00                      | 0.00                       |
| c)                                                               | 0.00                      | 0.00                       |
| a) Revenue Expenditure                                           |                           |                            |
| a)                                                               | 0.00                      | 0.00                       |
| b)                                                               | 0.00                      | 0.00                       |
| c)                                                               | 0.00                      | 0.00                       |
| <b>Total (B)</b>                                                 | <b>0.00</b>               | <b>0.00</b>                |
| <b>Closing balance (Unspent Balance) at the year end (A - B)</b> | <b>0.00</b>               | <b>0.00</b>                |
| <b>Represented by</b>                                            |                           |                            |
| Cash And Bank Balances                                           | 0.00                      | 0.00                       |
| Investments                                                      | 0.00                      | 0.00                       |
| <b>Total</b>                                                     | <b>0.00</b>               | <b>0.00</b>                |

Principal,  
Govt. Arts & Comm. College  
BARDIA, B.D. P.T.





# SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

| Particulars                                                            | Current Year 2023-2024 | Previous Year 2022-2023 |
|------------------------------------------------------------------------|------------------------|-------------------------|
| <b>A. CURRENT LIABILITIES</b>                                          |                        |                         |
| 1. Deposits from Staff/ Contractual staff                              | 0.00                   | 0.00                    |
| 2. Deposits from students                                              |                        |                         |
| a. Canteen Money                                                       | 0.00                   | 0.00                    |
| b. Library Deposit                                                     | 0.00                   | 0.00                    |
| c. Hostel Deposit                                                      | 0.00                   | 0.00                    |
| d. Other Student Deposits                                              | 0.00                   | 0.00                    |
| 3. Sanitary Credits                                                    |                        |                         |
| 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                    |
| E.M.D                                                                  |                        |                         |
| 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                    |
| d. Other funds                                                         | 0.00                   | 0.00                    |
| e. Other liabilities                                                   | 0.00                   | 0.00                    |
| a. Loan against FD                                                     | 0.00                   | 0.00                    |
| b. Others                                                              | 0.00                   | 0.00                    |
| <b>Total (A)</b>                                                       | <b>0.00</b>            | <b>0.00</b>             |
| <b>B. PROVISIONS</b>                                                   |                        |                         |
| 1. Gratuity                                                            | 0.00                   | 0.00                    |
| 2. Superannuation Pension                                              | 0.00                   | 0.00                    |
| 3. Accumulated Leave Encashment                                        | 0.00                   | 0.00                    |
| 4. Others (Specify)                                                    | 0.00                   | 0.00                    |
| <b>Total (B)</b>                                                       | <b>0.00</b>            | <b>0.00</b>             |
| <b>Total (A + B)</b>                                                   | <b>0.00</b>            | <b>0.00</b>             |

  
**Principal**  
 Govt. P. B. S. School, ...  
 ...





# SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

| Particulars                                                            | Current Year 2023-2024 | Previous Year 2022-2023 |
|------------------------------------------------------------------------|------------------------|-------------------------|
| <b>A. CURRENT LIABILITIES</b>                                          |                        |                         |
| 1. Deposits from Staff/ Contractual staff                              | 0.00                   | 0.00                    |
| 2. Deposits from students                                              |                        |                         |
| a) Canteen 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 (GPE, TDS,GST, PT, Other TAX, CPE, 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                    |
| <b>Total (A)</b>                                                       | <b>0.00</b>            | <b>0.00</b>             |
| <b>B. PROVISIONS</b>                                                   |                        |                         |
| 1. Gratuity                                                            | 0.00                   | 0.00                    |
| 2. Superannuation Pension                                              | 0.00                   | 0.00                    |
| 3. Accumulated Leave Encashment                                        | 0.00                   | 0.00                    |
| 4. Others (Specify)                                                    | 0.00                   | 0.00                    |
| <b>Total (B)</b>                                                       | <b>0.00</b>            | <b>0.00</b>             |
| <b>Total (A+ B)</b>                                                    | <b>0.00</b>            | <b>0.00</b>             |

  
Principal,  
Govt. Arts & Science College,  
Mysore



**SCHEDULE 4 FIXED ASSETS: OTHERS**

| S NO | Assets & Subs                         | Current Block   |           |            |                 | Depreciation    |                           |                              |                 | Amount in Rupees     |                       |
|------|---------------------------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|------------------------------|-----------------|----------------------|-----------------------|
|      |                                       | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | End of the year / adjustment | Closing Balance | Current Year 2023-24 | Previous Year 2022-23 |
| 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    | Furniture & Office 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   | Lab. 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 Equipment                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |
| 16   | Medical 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 Gates                           | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |
| 20   | Biometric Machines                    | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (A)</b>                      | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |

| S NO | Intangible Assets            | Opening Balance | Additions | Deductions | Closing Balance | Opening Balance | Depreciation for the Year | End of the year / adjustment | Closing Balance | Current Year 2023-24 | Previous Year 2022-23 |
|------|------------------------------|-----------------|-----------|------------|-----------------|-----------------|---------------------------|------------------------------|-----------------|----------------------|-----------------------|
|      |                              |                 |           |            |                 |                 |                           |                              |                 |                      |                       |
| 21   | Computer Software            | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |
| 22   | Patents & Copyright          | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (B)</b>             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |
| 23   | Capital Work in Progress (B) | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |
|      | <b>Total (C)</b>             | 0.00            | 0.00      | 0.00       | 0.00            | 0.00            | 0.00                      | 0.00                         | 0.00            | 0.00                 | 0.00                  |

  
 P. Jeyaraj  
 Date: / / 2023





| Account Heads                 | Current Month   |           |              | Dispositions    |                           |                                      | New Month       |                           |                                      |
|-------------------------------|-----------------|-----------|--------------|-----------------|---------------------------|--------------------------------------|-----------------|---------------------------|--------------------------------------|
|                               | Opening Balance | Additions | Dispositions | Opening Balance | Dispositions for the Year | Dispositions / Adjusted for the Year | Opening Balance | Dispositions for the Year | Dispositions / Adjusted for the Year |
| <b>Fixed Assets</b>           |                 |           |              |                 |                           |                                      |                 |                           |                                      |
| Land                          | 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                                 |
| Plant & Machinery             | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Office Furniture & Equipment  | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Motor Vehicles                | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Leasehold Improvements        | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Goodwill                      | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Intangible Assets             | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Patents & Copyrights          | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Trade Marks                   | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Other Intangible Assets       | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| <b>Total (A)</b>              |                 |           |              |                 |                           |                                      |                 |                           |                                      |
| <b>Current Assets</b>         |                 |           |              |                 |                           |                                      |                 |                           |                                      |
| Stocks                        | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Debtors                       | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Creditors                     | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Prepaid Expenses              | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Accrued Income                | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Accrued Expenses              | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Bank Balance                  | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Cash in Hand                  | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| <b>Total (B)</b>              |                 |           |              |                 |                           |                                      |                 |                           |                                      |
| <b>Capital &amp; Reserves</b> |                 |           |              |                 |                           |                                      |                 |                           |                                      |
| Capital                       | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| Reserves                      | 0.00            | 0.00      | 0.00         | 0.00            | 0.00                      | 0.00                                 | 0.00            | 0.00                      | 0.00                                 |
| <b>Total (C)</b>              |                 |           |              |                 |                           |                                      |                 |                           |                                      |



*(Signature)*  
Principal  
Office of the Principal  
Revenue Officer, P.O.



**SCHEDULE 8: INVESTMENTS FROM DESIGNATED / RESTRICTED / ENDOWMENT FUNDS**

**Long Term (MORE THAN 12 MONTHS):**

| Particulars                 | Current Year |                   | Previous Year |
|-----------------------------|--------------|-------------------|---------------|
|                             | 2023-2024    | 2022-2023         | 2021-2022     |
| 1. In Approved Securities   |              |                   |               |
| 2. Term Deposits with Banks |              |                   |               |
| 3. Others (to be specified) |              |                   |               |
| <b>Total</b>                | <b>0.00</b>  | <b>1402463.00</b> |               |

**Short Term (LESS THAN 12 MONTHS):**

| Particulars                 | Current Year |             | Previous Year |
|-----------------------------|--------------|-------------|---------------|
|                             | 2023-2024    | 2022-2023   | 2021-2022     |
| 1. In Approved Securities   |              |             |               |
| 2. Term Deposits with Banks |              |             |               |
| 3. Others (to be specified) |              |             |               |
| <b>Total</b>                | <b>0.00</b>  | <b>0.00</b> |               |

*Principal*  
*Dr. K. S. Prasad*  
*Dr. K. S. Prasad*  
*Dr. K. S. Prasad*



# SCHEDULE 4- CURRENT ASSETS

Amount in Rupees

| Particulars                                        | Current Year 2023-24 | Previous Year 2022-23 |
|----------------------------------------------------|----------------------|-----------------------|
| <b>1. Inventory:</b>                               |                      |                       |
| a) Stores and Spares                               | 0.00                 | 0.00                  |
| b) Printing & Stationery                           | 0.00                 | 0.00                  |
| c) Publications                                    | 0.00                 | 0.00                  |
| d) Laboratory chemicals, consumables and glassware | 0.00                 | 0.00                  |
| e) Building Material                               | 0.00                 | 0.00                  |
| f) Electrical Material                             | 0.00                 | 0.00                  |
| g) Others                                          | 0.00                 | 0.00                  |
|                                                    |                      |                       |
| <b>2. Cash and Bank Balances</b>                   | 0.00                 | 0.00                  |
|                                                    |                      |                       |
| <b>a) With Scheduled Banks:</b>                    |                      |                       |
| In Current Accounts                                | 0.00                 | 0.00                  |
| In Term Deposit Accounts                           | 0.00                 | 0.00                  |
| In Savings Accounts                                | 915172.00            | 8559874.00            |
|                                                    |                      |                       |
| <b>b) With non-Scheduled Banks:</b>                |                      |                       |
| In Current Accounts                                | 0.00                 | 0.00                  |
| In Term deposit Accounts                           | 0.00                 | 0.00                  |
| In Savings Accounts                                | 0.00                 | 0.00                  |
|                                                    |                      |                       |
| <b>3. Funds in Transit:</b>                        | 0.00                 | 0.00                  |
|                                                    | 7811.00              | 7811.00               |
| <b>4. Cash in hand:</b>                            |                      |                       |
| <b>Total</b>                                       | <b>919983.00</b>     | <b>8557685.00</b>     |

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



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

Amount in Rupees

| Particulars                                                   | Current Year<br>2022-2023 | Previous Year<br>2021-2022 |
|---------------------------------------------------------------|---------------------------|----------------------------|
| <b>1. Advances to employees: (Non-interest bearing)</b>       |                           |                            |
| a) Salary                                                     | 0.00                      | 0.00                       |
| b) Medical                                                    | 0.00                      | 0.00                       |
| c) Medical Advance                                            | 0.00                      | 0.00                       |
| d) Other (to be specified) For Expenditure                    | 0.00                      | 0.00                       |
| <b>2. Long term Advances to employees: (Interest bearing)</b> |                           |                            |
| a) Salary                                                     | 0.00                      | 0.00                       |
| b) Medical                                                    | 0.00                      | 0.00                       |
| c) Other (to be specified)                                    | 0.00                      | 0.00                       |
| <b>3. Deposits</b>                                            |                           |                            |
| a) Telephone & Development                                    | 0.00                      | 0.00                       |
| b) Loans                                                      | 0.00                      | 0.00                       |
| c) Education                                                  | 0.00                      | 0.00                       |
| d) Other (to be specified)                                    | 0.00                      | 0.00                       |
| <b>Total</b>                                                  | <b>0.00</b>               | <b>0.00</b>                |

  
Principal,  
Govt. Arts & Comm. College  
BANGALORE





**Shriya Prashastan Samiti, Harda Dist. Harda (M.P.)**

(Joint Art & Commerce College, Harda)

**Receipt & Payment Account for the period 01-04-2023 to 31-03-2024**

| Receipt                                 | Amount             | Particulars                           | Amount             |
|-----------------------------------------|--------------------|---------------------------------------|--------------------|
| <b>To Opening Balance</b>               |                    | <b>By Remuneration</b>                |                    |
| Cash In Hand 2023 1.00                  |                    | ad. Examinations Exam/Setting Faculty | 99500.00           |
| Cash At Bank                            |                    | ad. Salary & Wages Exp. (New Govt.)   | 506740.00          |
| BOB - 80080100004421 8545137.00         | 8545137.00         |                                       |                    |
| KGRA/c no. 1709 8137.00                 | 8137.00            | By Travels By Affiliation Fee         | 15000.00           |
|                                         |                    | By Remuneration for Verification      | 34700.00           |
| <b>To Fees Receipt</b>                  |                    | By News Paper Expenses                | 18700.00           |
| Self Enrichment Fee                     | 85037.00           | By Advertisement Exp.                 | 1500.00            |
| Admission & Misc Fee                    | 556036.00          | By Computer, Printer Repair & Maint.  | 54700.00           |
| LL Fee                                  | 61000.00           | By Electricity & Power Exp.           | 10070.00           |
| PGD Research Center Fee                 | 0.00               | By Festival Expenses                  | 9200.00            |
| Affiliation Fee Remuneration            | 10000.00           | By Student Identity Card Expenses     | 10000.00           |
|                                         |                    | By Insurance Expenses                 | 10000.00           |
|                                         |                    | By Internet & Telephone Exp.          | 4000.00            |
|                                         |                    | By Audit Fee                          | 50000.00           |
| <b>To Other Received</b>                |                    | By Office & Misc. Exp.                | 22700.00           |
| Sales of Advertisements                 | 11000.00           | By Legal Fee (Billed)                 | 20000.00           |
| Right to Subscription                   | 10000.00           | By Stationery & Printing Exp.         | 50000.00           |
| Sales of Institute Publications (other) | 20000.00           | By Sports Expenses                    | 47770.00           |
| UPM Exam Remuneration Receipt           | 10000.00           | By Travelling Expenses                | 1000.00            |
|                                         |                    | By Building Repair Exp.               | 12700.00           |
| <b>To Bank Interest</b>                 | 250070.00          | By Bank Charges                       | 8074.00            |
| <b>To Dividend</b>                      | 80000.00           | By Meeting Expenses                   | 8500.00            |
| <b>To Mutual</b>                        | 15000.00           | By Postage Expenses                   | 1000.00            |
| <b>To Advances</b>                      | 60000.00           | By White Wash Exp.                    | 27000.00           |
|                                         |                    | By Yuva Festival Expenses             | 65000.00           |
|                                         |                    | By NEP Program Exp.                   | 15000.00           |
|                                         |                    | By Examination Remuneration Exp.      | 82000.00           |
|                                         |                    | By Ajadi Ka Amrute Mahotsav Exp.      | 25000.00           |
|                                         |                    | By Career Guidance Program Exp.       | 5000.00            |
|                                         |                    | By Dry Erase Writing Board Exp.       | 10000.00           |
|                                         |                    | By E-Library Expenses                 | 22000.00           |
|                                         |                    | By Election Expenses                  | 7000.00            |
|                                         |                    | By Matula Jagruti Exp. (Voter)        | 4000.00            |
|                                         |                    | By Program of Swami Vivekanand Statue | 50000.00           |
|                                         |                    | By Software & Website Expenses        | 17000.00           |
|                                         |                    | By Saxtra Seta Flag Day               | 20000.00           |
|                                         |                    | By Yuva Panchayat Expenses            | 15000.00           |
|                                         |                    | By MPPSC Exam Exp.                    | 10000.00           |
|                                         |                    | By Fire Extinguisher                  | 20000.00           |
|                                         |                    | By CCTV Camera                        | 120000.00          |
|                                         |                    | By Computer & Printer                 | 140000.00          |
|                                         |                    | By College Gate Construction          | 25000.00           |
|                                         |                    | By Inverter Battery                   | 90000.00           |
|                                         |                    | By Water Cooler                       | 7000.00            |
|                                         |                    | By TDS                                | 4000.00            |
|                                         |                    | <b>By Closing Balance</b>             |                    |
|                                         |                    | Cash In Hand                          | 7000.00            |
|                                         |                    | Cash At Bank                          |                    |
|                                         |                    | BOB - 80080100004421                  | 910000.00          |
|                                         |                    | KGRA/c no. 1709                       | 8137.00            |
| <b>Total</b>                            | <b>10005519.00</b> | <b>Total</b>                          | <b>10005519.00</b> |

As per our report of even date attached



## Income &amp; Expenditure Account for the period 01-04-2023 to 31-03-2024

As per our report of even date attached.

UDIN-24076-5012-2019



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

**Balance Sheet as on: 31st March 2024**

| Liabilities                  | Amount             | Assets                 | Amount             |
|------------------------------|--------------------|------------------------|--------------------|
| <b>Reserve &amp; Surplus</b> | 16363556.00        | <b>Fixed Assets</b>    |                    |
| Opening Balance              | 14802150.00        | (As per Schedule "I")  | 6027189.00         |
| Add - Excess of Income       |                    | <b>Advances</b>        | 1136835.00         |
| Over Expenditure             | 2061206.00         | (As per Schedule "II") |                    |
|                              |                    | <b>Closing Balance</b> |                    |
|                              |                    | Cash In Hand           | 2811.00            |
|                              |                    | Cash At Bank           |                    |
|                              |                    | BCB - BBN00100004421   | 9196884.00         |
|                              |                    | KBH A/c. no. 1769      | 837.00             |
|                              |                    |                        | 9199532.00         |
| <b>Total</b>                 | <b>16363556.00</b> | <b>Total</b>           | <b>16363556.00</b> |

As per our report of even date attached.

Place :- Harda  
Date :- 24/10/2024

For - Rajendra Rajpoot & Co.  
Chartered Accountant

  
Principal  
Dr. A. N. J. Singh

Accountant

CA Rajendra Singh Rajput  
Proprietor  
M.No. 075450  
UDIN-240764608KBEHS1389



**Fixed Assets**

Schedule - 1

| Particular                            | Opening Balance<br>01-04-2023 | Add               |                 | Total             | Dep of % | Dep. Amount       | Closing Balance<br>31.03.2024 |
|---------------------------------------|-------------------------------|-------------------|-----------------|-------------------|----------|-------------------|-------------------------------|
|                                       |                               | Before            | After           |                   |          |                   |                               |
| Building Construction                 | 1296855.50                    | 0.00              | 0.00            | 1296855.50        | 10%      | 129685.00         | 1167169.50                    |
| Motor Pump                            | 20832.50                      | 0.00              | 0.00            | 20832.50          | 10%      | 2083.00           | 18749.50                      |
| Furniture & Fixture                   | 644251.00                     | 0.00              | 0.00            | 644251.00         | 10%      | 64425.00          | 579826.00                     |
| Books                                 | 71130.00                      | 0.00              | 0.00            | 71130.00          | 10%      | 7113.00           | 63999.00                      |
| Computer & Printer                    | 56401.00                      | 1470300.00        | 0.00            | 1526701.00        | 40%      | 610680.00         | 916021.00                     |
| Musical Equipment                     | 4038.00                       | 0.00              | 0.00            | 4038.00           | 10%      | 404.00            | 3632.00                       |
| Computer Lab Equipment                | 61072.00                      | 0.00              | 0.00            | 61072.00          | 10%      | 6107.00           | 54965.00                      |
| Lab Material Equipment                | 43609.00                      | 0.00              | 0.00            | 43609.00          | 10%      | 4361.00           | 39248.00                      |
| Inventor & Battery                    | 32326.00                      | 91400.00          | 0.00            | 123726.00         | 10%      | 12373.00          | 111353.00                     |
| Collage Gate Construction             | 1278786.00                    | 0.00              | 25730.00        | 1304516.00        | 10%      | 129165.50         | 1175350.50                    |
| Construction of Mahatma Gandhi Stambh | 174766.00                     | 0.00              | 0.00            | 174766.00         | 10%      | 17477.00          | 157289.00                     |
| Computer Lab Construction             | 11557.00                      | 0.00              | 0.00            | 11557.00          | 10%      | 1156.00           | 10401.00                      |
| Electric Equipment                    | 193323.50                     | 0.00              | 0.00            | 193323.50         | 10%      | 19332.00          | 173991.50                     |
| CCTV Camera                           | 237849.50                     | 1203150.00        | 0.00            | 1440999.50        | 10%      | 144100.00         | 1296899.50                    |
| Fire Extinguisher                     | 33927.00                      | 0.00              | 20898.00        | 54825.00          | 10%      | 4441.00           | 50414.00                      |
| Water Pumphire                        | 7068.00                       | 0.00              | 0.00            | 7068.00           | 10%      | 707.00            | 6361.00                       |
| Sensitizer Machine                    | 18698.00                      | 0.00              | 0.00            | 18698.00          | 10%      | 1870.00           | 16828.00                      |
| Water Cooler                          | 26324.00                      | 0.00              | 7950.00         | 34274.00          | 10%      | 3029.50           | 31244.50                      |
| Water Filter                          | 9922.00                       | 0.00              | 0.00            | 9922.00           | 10%      | 992.00            | 8930.00                       |
| Water Tank                            | 6682.00                       | 0.00              | 0.00            | 6682.00           | 10%      | 668.00            | 6014.00                       |
| Biometric Machine                     | 148123.00                     | 0.00              | 0.00            | 148123.00         | 10%      | 14812.00          | 133311.00                     |
| Water Pump                            | 5769.00                       | 0.00              | 0.00            | 5769.00           | 10%      | 577.00            | 5192.00                       |
| <b>Total</b>                          | <b>4383318.00</b>             | <b>2764850.00</b> | <b>54578.00</b> | <b>7202746.00</b> |          | <b>1175557.00</b> | <b>6027189.00</b>             |

Accountant

Principal

Dr. A. B. Chandra Prasad  
1/1/2024



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

Schedule Forming Part of Balance Sheet 31.03.2024

**Advances List 31.03.2024**

Schedule - II

| S.No. | Name                  | Amount (Dr.)      |
|-------|-----------------------|-------------------|
| 1     | Dr. Dheera Shah       | 16853.00          |
| 2     | Dr. Dharmendra Kori   | 20000.00          |
| 3     | Shri Basant Rajput    | 3000.00           |
| 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 Rahul Sarathe    | 215000.00         |
| 10    | Shri Narayan Gangrade | 3700.00           |
| 11    | Shri Nilesh Sain      | 1000.00           |
| 12    | Dr. Deepika Sheth     | 1440.00           |
| 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    | 2500.00           |
| 21    | Shri V.K. Vichhotiya  | 1000.00           |
| 22    | Shri Rakesh Paraste   | 5000.00           |
| 23    | Shri R.K. Billore     | 11200.00          |
| 24    | Shri Q.J. Shammi      | 7000.00           |
| 25    | Dr. C.P. Gupta        | 107500.00         |
| 26    | Ku. Antima Kaneriya   | 2000.00           |
| 27    | Dr. Rashmi Singh      | 107369.00         |
| 28    | Thief Recoverable     | 560105.00         |
|       | <b>Total</b>          | <b>1136835.00</b> |

  
Principal

**Principal**

Govt. Arts & Comm. College

Harda - 461001

Accountant





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

Bank of Baroda A/c No. 88080100004421

**BANK RECONCILIATION STATEMENT AS ON MARCH 2024**

|                                                         |                   |                   |
|---------------------------------------------------------|-------------------|-------------------|
| <b>A. Balance as per Bank Pass Book 31-03-2024</b>      |                   | <b>9544484.00</b> |
| <b>Less -</b>                                           |                   |                   |
| 1. Cheque issue but not present in bank upto 31-03-2024 |                   | 353600.00         |
| <b>Date As Per Cash Book</b>                            | <b>Cheque No.</b> | <b>Amount</b>     |
|                                                         | 553               | 35000.00          |
|                                                         | 559               | 159300.00         |
|                                                         | 558               | 159300.00         |
| <b>B. Balance as per Cash Book upto 31-03-2024</b>      |                   | <b>9190884.00</b> |

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

Accountant



| S.No. | Name                  | Op        | dr        | cr        | balance   |
|-------|-----------------------|-----------|-----------|-----------|-----------|
| 1     | Dr. Dheera Shah       | 65113.00  | 27055.00  | 75315.00  | 16853.00  |
| 2     | Dr. Dharmendra Kori   | 263000.00 | 149085.00 | 107085.00 | 20000.00  |
| 3     | Shri Basant Rajput    | 3000.00   | 0.00      | 0.00      | 3000.00   |
| 4     | Shri Charanjeet Singh | 9000.00   | 0.00      | 0.00      | 9000.00   |
| 5     | Shri Dilip Dhoke      | 4400.00   | 0.00      | 0.00      | 4400.00   |
| 6     | Shri Dinesh Gour      | 9000.00   | 0.00      | 0.00      | 9000.00   |
| 7     | Shri D.P. Kosti       | 1618.00   | 0.00      | 0.00      | 1618.00   |
| 8     | Shri Dr. P. Agrawal   | 2000.00   | 0.00      | 0.00      | 2000.00   |
| 9     | Shri Rahul Sarathe    | 0.00      | 263620.00 | 48620.00  | 215000.00 |
| 10    | Shri Narayan Gangrade | 3700.00   | 0.00      | 0.00      | 3700.00   |
| 11    | Shri Nilesh Sain      | 1000.00   | 0.00      | 0.00      | 1000.00   |
| 12    | Dr. Deepika Sheth     | 80000.00  | 0.00      | 78560.00  | 1440.00   |
| 13    | Dr. Meena Rathore     | 2500.00   | 0.00      | 0.00      | 2500.00   |
| 14    | Shri S.C. Baghela     | 1800.00   | 0.00      | 0.00      | 1800.00   |
| 15    | Shri John Mohammad    | 9950.00   | 0.00      | 0.00      | 9950.00   |
| 16    | Shri H.N. Joshi       | 24000.00  | 0.00      | 0.00      | 24000.00  |
| 17    | Dr. Lata Dnupkariya   | 2500.00   | 0.00      | 0.00      | 2500.00   |
| 18    | Shri Rajesh Longre    | 400.00    | 0.00      | 0.00      | 400.00    |
| 19    | Shri Lokesh Gour      | 5000.00   | 0.00      | 0.00      | 5000.00   |
| 20    | Shri Manoj Mahiya     | 2500.00   | 0.00      | 0.00      | 2500.00   |
| 21    | Shri V.K. Vichhotiya  | 1000.00   | 0.00      | 0.00      | 1000.00   |
| 22    | Shri Rakesh Paraste   | 5000.00   | 5000.00   | 5000.00   | 5000.00   |
| 23    | Shri R.K. Billore     | 11200.00  | 0.00      | 0.00      | 11200.00  |
| 24    | Shri Q.J. Shami       | 7000.00   | 0.00      | 0.00      | 7000.00   |
| 25    | Dr. C.P. Gupta        | 67500.00  | 40000.00  | 0.00      | 107500.00 |
| 26    | Ku. Antima Kaneriya   | 2000.00   | 0.00      | 0.00      | 2000.00   |
| 27    | Dr. Rashmi Singh      | 57369.00  | 50000.00  | 0.00      | 107369.00 |
| Total |                       | 641550.00 | 534760.00 | 599580.00 | 576730.00 |



*(Signature)*

Dr. P. Joshi



# BILL FOR RENOVATION / MAINTANANCE WORK IN GOVT.

ARTS & COMMARCE COLLEGE DIST. HARDA

2022-23

| SR. NO | ITEM NO | PARTICULAR OF ITEM                                                                                                                                                                                                                                                                                      | UNIT | NO   | L     | B    | DIH  | QTY         | RATE           | AMOUNT          |
|--------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|-------|------|------|-------------|----------------|-----------------|
| 1      | 2.6     | Earth work in excavation by mechanical means (Hydraulic excavator) / manual means over areas (exceeding 30cm in depth, 1.5m in width as well as 10 sqm on plan) including dressing of sides and ramming of bottom disposal of excavated earth, load up to 50m and lift up to 1.5m, disposed earth to be |      |      |       |      |      |             |                |                 |
|        |         | 15.2.1 Nominal concrete 1:3:6 or richer mix (ie equivalent design mix).                                                                                                                                                                                                                                 |      |      |       |      |      |             |                |                 |
|        |         | सेटिक टैंक की खुदाई का कार्य (Length in meter)                                                                                                                                                                                                                                                          | CUM  | 1.00 | 3.00  | 2.90 | 2.20 | 19.14       | 129.00         | 2469.00         |
| 2      | 6.1     | Brick work with well burnt chimney bricks in bulls pattern trench kiln manufactured by ghol process, crushing strength not less than 40kg /cm <sup>2</sup> and water absorption not more than 15% in foundation and plinth ie caving etc. complete.                                                     |      |      |       |      |      |             |                |                 |
|        |         | 6.1.1. Cement mortar 1:4 (1 cement : 4 sand)                                                                                                                                                                                                                                                            |      |      |       |      |      |             |                |                 |
|        |         | सेटिक टैंक की बिनाई का कार्य (Length in meter)                                                                                                                                                                                                                                                          | CUM  | 1.00 | 10.00 | 1.60 | 0.20 | 3.20        | 5818.00        | 18618.00        |
| 3      | 6.1     | Providing and laying in position specified grade of reinforced cement concrete (with 20mm nominal size graded stone aggregate) excluding the cost of centering, shuttering, finishing and reinforcement - All work up to plinth level.                                                                  |      |      |       |      |      |             |                |                 |
|        |         | 6.1.1 M-20 Grade Concrete                                                                                                                                                                                                                                                                               |      |      |       |      |      |             |                |                 |
|        |         | सेटिक टैंक में बेस कांस्ट्रिक्ट का कार्य (Length in meter)                                                                                                                                                                                                                                              | CUM  | 1.00 | 2.10  | 0.20 | 2.10 | 0.88        |                |                 |
|        |         | सेटिक टैंक की छत कांस्ट्रिक्ट का कार्य (Length in meter)                                                                                                                                                                                                                                                | CUM  | 1.00 | 2.10  | 0.20 | 0.15 | 0.06        |                |                 |
|        |         | सिंक्रि स्लैब पर कांस्ट्रिक्ट का कार्य (Length in meter)                                                                                                                                                                                                                                                | CUM  | 7.00 | 5.00  | 2.00 | 0.10 | 7.00        |                |                 |
|        |         | <b>TOTAL</b>                                                                                                                                                                                                                                                                                            |      |      |       |      |      | <b>7.95</b> | <b>5796.00</b> | <b>46050.00</b> |

*[Signature]*

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*[Signature]*

*[Signature]*

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*[Signature]*  
 2022-23 (P.S.)

|   |       |                                                                                                                                                                                                                                                                                              |      |      |       |       |   |        |         |          |
|---|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|-------|-------|---|--------|---------|----------|
| 4 | 22.22 | Water proofing treatment over Roof, Wall, Chajja, Balcony with fibre glass mesh and Sealer coat at leakage/ seepage area consisting of (i) Surface preparation roughening of surface, opening cracks in 'V' groove in size of 5mmX10mm (WxD), filling of cracks with putty with laying fiber |      |      |       |       |   |        |         |          |
|   |       | जोड़फूस के छत की वाटर प्रूफिंग का कार्य ( Length in meter)                                                                                                                                                                                                                                   | SQM  | 1.00 | 13.00 | 10.00 | - | 130.00 | 465.00  | 60450.00 |
| 5 | 17.11 | Providing and fixing wash basin with C.I. brackets, 15 mm C.P. brass pillar taps, 32 mm C.P. brass waste of standard pattern, including painting of fittings and brackets, cutting and making good the walls wherever require :                                                              |      |      |       |       |   |        |         |          |
|   |       | 17.11.1 White Vitreous China Wash basin size 630x450 mm with a pair of 15 mm C.P. brass pillar taps.                                                                                                                                                                                         |      |      |       |       |   |        |         |          |
|   |       | लैब में वाश बेसिन एवं पाइप लाइन की मरम्मत का कार्य                                                                                                                                                                                                                                           | EACH | 4.00 | -     | -     | - | 4.00   | 2460.00 | 9840.00  |
| 6 | 17.22 | Providing and fixing white vitreous china flat back half stall urinal of size 580x380x250mm.                                                                                                                                                                                                 |      |      |       |       |   |        |         |          |
|   |       | टॉयलेट में उरिनल लगाने का कार्य                                                                                                                                                                                                                                                              | EACH | 4.00 | -     | -     | - | 4.00   | 2243.00 | 8972.00  |
| 7 | 18.8  | Providing and fixing Chlorinated Polyvinyl Chloride (CPVC) pipes, having thermal stability for hot and cold water supply including all CPVC plain and brass threaded fittings                                                                                                                |      |      |       |       |   |        |         |          |
|   |       | 18.8.1.4 32 mm nominal outer dia Pipes                                                                                                                                                                                                                                                       |      |      |       |       |   |        |         |          |
|   |       | टॉयलेट लैब अदी सानों में पाइप लाइन मरम्मत का कार्य ( Length in Running meter)                                                                                                                                                                                                                | RM   | 5.00 | 15.00 | -     | - | 75.00  | 254.00  | 19050.00 |
| 8 | 18.33 | Providing and fixing C.P. brass long body bib cock of approved quality conforming to IS standards and weighing not less than 890 gm, 15 mm nominal bore                                                                                                                                      |      |      |       |       |   |        |         |          |
|   |       | टॉयलेट में नल लगाने का कार्य                                                                                                                                                                                                                                                                 | EACH | 8.00 | -     | -     | - | 8.00   | 544.00  | 4362.00  |
| 9 | 8.16  | Reinforcement for R.C.C. work including straightening, cutting, bending, placing in position and binding including cost of binding wire all wastages and overlaps, couplers                                                                                                                  |      |      |       |       |   |        |         |          |
|   |       | 5.16.4 Hot rolled deformed bars                                                                                                                                                                                                                                                              |      |      |       |       |   |        |         |          |
|   |       | सेटिक टैंक में स्लेब में सरिसे का कार्य                                                                                                                                                                                                                                                      | KG   | 1.00 | -     | -     | - | 242.00 | 62.90   | 18222.00 |

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Bharat

1/11

1/11

प्रमाणित

विद्यार्थी प्रमाणित पत्र, स्कूल में उपलब्ध  
प्रमाणित (स.स.)

|    |       |                                                                                                                                                                                                                                                                                                                        |     |       |      |      |      |       |                   |
|----|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|------|------|------|-------|-------------------|
| 10 | 0.18  | Providing and fixing ISI marked flush door shutters conforming to IS: 2202 (Part I) decorative type, core of block board construction with frame of 1st class hard wood and well matched                                                                                                                               |     |       |      |      |      |       |                   |
|    |       | 9.18.1 35 mm thick including ISI marked Stainless Steel butt hinges with necessary screws.                                                                                                                                                                                                                             |     |       |      |      |      |       |                   |
|    |       | विभिन्न स्थानों पर फ्लश डोर लगाने का कार्य (Length in meter)                                                                                                                                                                                                                                                           | SQM | 2.00  | 2.10 | -    | 2.20 | 9.34  | 2600.00 24024.00  |
| 11 | 9.300 | Providing and fixing factory made integral PVC flush door shutter made from rigid PVC foam sheet (Single Extruded) with density not less than 600 kg/cum, conforming to IS: 2380 part 14 for screw holding strength with Celluka finish surfaces on both sides at the manufacturing process                            |     |       |      |      |      |       |                   |
|    |       | 9.200.1 28 to 30 mm thick plain solid PVC flush door shutter                                                                                                                                                                                                                                                           |     |       |      |      |      |       |                   |
|    |       | टीवुडेट में PVC डोर लगाने एवं मरम्मत का कार्य (Length in meter)                                                                                                                                                                                                                                                        | SQM | 2.00  | 2.00 | -    | 0.00 | 3.60  | 3228.00 11625.00  |
| 12 | 8.170 | Providing and fixing factory made single extruded WPC (Wood Polymer Composite) solid plain flush door shutter of required size comprising of virgin polymer of K value 55-60 (Suspension Grade).                                                                                                                       |     |       |      |      |      |       |                   |
|    |       | 8.170.2 28 mm thick WPC (Wood polymer composite) solid plain flush door shutter                                                                                                                                                                                                                                        |     |       |      |      |      |       |                   |
|    |       | विभिन्न लोकड़ों वाली विंडो/डोरों की मरम्मत एवं बदलने का कार्य (Length in meter)                                                                                                                                                                                                                                        | SQM | 20.00 | 1.50 | 1.50 | -    | 45.00 | 3250.00 146250.00 |
| 13 | 10.4  | Providing and fixing 1mm thick M.S. sheet sliding-shutters with frame and diagonal braces of 40x40x6mm angle iron, 3mm M.S. gusset plates at the junction and corners 25mm dia pulley, 40x40x6mm angle and T-iron guide at the top and bottom respectively including applying a priming coat of approved steel primer. |     |       |      |      |      |       |                   |
|    |       | विभिन्न लोहे वाली विंडो/डोरों की मरम्मत का कार्य (Length in meter)                                                                                                                                                                                                                                                     | SQM | 12.00 | 1.50 | 1.40 | -    | 25.20 | 3155.00 79507.00  |
|    |       | <b>TOTAL</b>                                                                                                                                                                                                                                                                                                           |     |       |      |      |      |       | <b>446429.00</b>  |
|    |       | <b>INCLUDE 12% GST</b>                                                                                                                                                                                                                                                                                                 |     |       |      |      |      |       | <b>53571.00</b>   |
|    |       | <b>GRANT TOTAL</b>                                                                                                                                                                                                                                                                                                     |     |       |      |      |      |       | <b>500000.00</b>  |

  
**SUNIL BUILDCON**  
 Civil Engineers PWD  
 Signature of Contractor

Date :-

प्रमाणित  
 कलम निदेशानुसार, निदेशानुसार, निदेशानुसार  
 निदेशानुसार (निदेशानुसार)