

**SBS GOVT. P.G. COLLEGE**



**PIPARIYA**



# **SSR DOCUMENT**

**2018-19 TO 2022-23**

## **CRITERION - 4**

**Infrastructure and Learning Resources**

### **Metrics No.4.1.2.1**

**Document Title:**

**EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND  
AUGMENTATION, EXCLUDING SALARY**

**श्रमलभ्या सरस्वती**

# Shaheed Bhagat Singh Government P.G. College Pipariya

## Distt.- Narmadapuram (M.P.)



College Code – 3203

Accredited by NAAC with B+ Grade

AISHE Code – C-35178

Email – [heggpciphos@mp.gov.in](mailto:heggpciphos@mp.gov.in), Website – [www.sbsgovtpgcollegepipariya.in](http://www.sbsgovtpgcollegepipariya.in), Phone/Fax – 07576-220112



कार्यालय प्राचार्य, शहीद भगत सिंह  
शासकीय स्नातकोत्तर महाविद्यालय  
पिपरिया, जिला-नर्मदापुरम् (म.प्र.)  
NAAC द्वारा B+ ग्रेड में प्रमाणित  
ईमेल: [heggpciphos@mp.gov.in](mailto:heggpciphos@mp.gov.in)  
महाविद्यालय कोड: 3203  
फोन/फैक्स: 07576-220112  
वेबसाइट: [www.gpgcpipariya.nic.in](http://www.gpgcpipariya.nic.in)



OFFICE OF THE PRINCIPAL, SHAHEED BHAGAT SINGH  
GOVERNMENT P. G. COLLEGE  
PIPARIYA, DIST-NARMADAPURAM (M.P.)


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E-mail: [heggpciphos@mp.gov.in](mailto:heggpciphos@mp.gov.in)  
COLLEGE CODE: 3203  
PHONE /FAX: 07576-220112  
Website: [www.gpgcpipariya.nic.in](http://www.gpgcpipariya.nic.in)

Ref No. 1440/Est/SBSGPGCP/2024

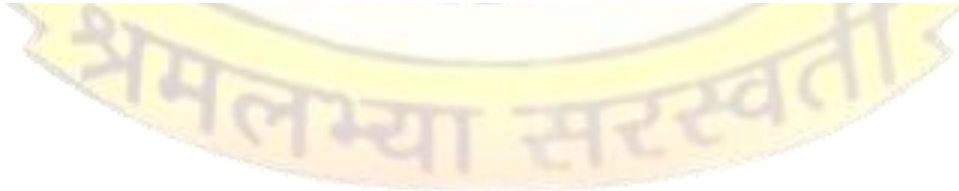
Pipariya, Date 19.06.2024

### DECLARATION

This is to declare that the information, reports, true copies of supporting documents, numerical data etc. furnished in this file as supporting documents are verified by IQAC and found correct.

  
IQAC Coordinator  
Coordinator (IQAC)  
Internal Quality Assurance Cell  
S. B. S. Govt. P. G. College  
PIPARIYA (M. P.)

  
Principal  
PRINCIPAL  
Shaheed Bhagat Singh Govt. P.G. College  
PIPARIYA (M. P.)



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**1. Table of Expenditure for infrastructure development and augmentation excluding salary year wise during last five years**

YEAR	Total Expenditure excluding Salary	Expenditure for infrastructure development and augmentation
2022-2023	<b>2,88,64,080</b>	<b>1,39,58,582</b>
2021-2022	<b>2,17,87,491</b>	<b>1,75,57,794</b>
2020-2021	<b>1,93,12,927</b>	<b>1,31,48,383</b>
2019-2020	<b>2,48,27,657</b>	<b>29,72,751</b>
2018-2019	<b>1,34,60,270</b>	<b>15,27,091</b>
<b>Total</b>	<b>10,82,52,425</b>	<b>4,91,64,601</b>

Total expenditure excluding salary during the last five years = **10,82,52,425**

Total expenditure for infrastructure development and augmentation excluding salary during the last five years = **4,91,64,601**

Formula:

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

$$\text{Percentage} = \frac{49164601}{108252425} \times 100 = \mathbf{45.416\%}$$

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Email – hegpgcpihos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112

### 4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year 2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
AF	COOLER, PC SYSTEM, COPIER MACHINE	1,52,815
PD	SOFTWARE EXP-E LIBRARY	18,100
	SPORTS EXPENSES	1,81,239
	JUBLI HALL SOUND SYSTEM PURCHASE	1,13,305
	PRINTING& STATIONARY	20,505
RUSA	LAB EQUIPMENTS	25,97,637
EXAM	EQUIPMENT	43,93,109
JAN BHAGIDARI	FIXIED ASSETS - BUILDING,CCTV& SECURITY DEVIECES,,LIB.BOOKS & SCIENTIFIC JOURNALS	23,10,368
WORLD BANK	FURNITURE CHAIR	21,43,947
GOVT	BOOKS RACK, SPORTS MATERIALS	21,80,372
UGC	NIL	NIL
<b>GRAND TOTAL</b>		<b>1,39,58,582</b>



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### Year 2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
<b>WORLD BANK</b>	SENITIZER MACHINE	4,28,320
<b>AF</b>	LAB EQUIPMENTS, GARDEN FENCING	88,118
<b>PD</b>	PRINTING& STATIONARY	28,690
<b>RUSA</b>	FURNITURE,LIB BUILDING	47,03,481
	PRINTING& STATIONARY	2,39,720
<b>EXAM</b>	FIXIED ASSETS - BUILDING,CCTV& SECURITY DEVIECES COMPUTER &PERIPHERALS ELECTRICAL INSTALLATION AND EQUIPMENT & FURNITURE FIXTURES	2,44,088
	COMPUTER &PERIPHERALS	77,000
	FURNITURE , LAB EQUIPMENTS	79,98,774
<b>JAN BHAGIDARI</b>	PRINTING& STATIONARY	63,311
	BUILDING,CCTV& SECURITY DEVIECES	3,11,330
	FIXIED ASSETS - BUILDING,CCTV& SECURITY DEVIECES	24,60,153
	ELECTRICITY&POWER	1,65,810
	FURNITURE ,FIXTURE & FITTING	7,48,999
<b>UGC</b>	NIL	NIL
<b>GRAND TOTAL</b>		<b>1,75,57,794</b>

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Year 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
<b>WORLD BANK</b>	TALLY SOFTWARE	28,740
<b>AF</b>	NIL	NIL
<b>PD</b>	SPORTS EXPENSES	16,530
	PRINTING& STATIONARY	1,396
<b>RUSA</b>	COMPUTER AND PERIPHERALS ,ELECTRICAL INSTALLATION AND EQUIPMENT FURNITURE ,FIXTURE & FITTING GENERATOR&INVERTER LEB EQUIPMENT	95,73,023
<b>EXAM</b>	FIXIED ASSETS - CCTV& SECURITY DEVIECES COMPUTER &PERIPHERALS ELECTRICAL INSTALLATION AND EQUIPMENT & FURNITURE FIXTURES	1,67,088
	PRINTING& STATIONARY	2,50,310
	SOFTWARE AND WEBSITE EXP.	2,366
	ELECTRICAL INSTALLATION AND EQUIPMENT FURNITURE ,FIXTURE & FITTING	32,728
<b>JAN BHAGIDARI</b>	PRINTING& STATIONARY	83,194
	ELECTRICITY&POWER	1,82,567
	FIXIED ASSETS - BUILDING,CCTV& SECURITY DEVIECE,COMPUTER AND PERIPHERALS ,ELECTRICAL INSTALLATION AND EQUIPMENT FURNITURE ,FIXTURE & FITTING	21,48,823
<b>GOVT</b>	ELECTRICITY&POWER	3,11,618
	FURNITURE ,FIXTURE & FITTING	3,50,000
<b>UGC</b>	NIL	NIL
<b>GRAND TOTAL</b>		<b>1,31,48,383</b>

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Year 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
<b>WORLD BANK</b>	NILL	NILL
<b>AF</b>	F	NIL
<b>PD</b>	SPORTS EXPENSES	2,78,457
	PRINTING& STATIONARY	46,565
<b>RUSA</b>	NIL	NIL
<b>EXAM</b>	OFFICE EXPENSES	2,630
	PRINTING& STATIONARY	1,75,697
	FIXIED ASSETS - CCTV& SECURITY DEVIECES COMPUTER &PERIPHERALS ELECTRICAL INSTALLATION AND EQUIPMENT & FURNITURE FIXTURES OFFICE EQUIPMENT	1,34,360
<b>JAN BHAGIDARI</b>	PRINTING& STATIONARY	43,400
	ELECTRICITY&POWER	1,15,096
	FIXIED ASSETS - BUILDING,CCTV& SECURITY DEVIECES FURNITURE ,FIXTURE & FITTING	16,78,264
	MOBILE / TEL ,BROADBAND&INTERNET	1,65,487
<b>GOVT</b>	ELECTRICITY&POWER,	3,32,795
<b>UGC</b>	NIL	NIL
<b>GRAND TOTAL</b>		<b>29,72,751</b>



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### Year 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
<b>WORLD BANK</b>	FURNITURE	65,000
<b>AF</b>	FURNITURE PURCHASED	17,304
<b>PD</b>	NIL	NIL
<b>RUSA</b>	NIL	NIL
<b>EXAM</b>	PRINTER SCANNER	6,47,621
<b>JAN BHAGIDARI</b>	FIXIED ASSETS - BUILDING,CCTV,FURNITURE,FIXTURES &FITTINGS	5,78,264
	ELECTRICITY&WATER	2,62,442
<b>GOVT</b>	TEL.PHONE	21,460
<b>UGC</b>	NIL	NIL
<b>GRAND TOTAL</b>		<b>15,27,091</b>

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## Status of Budget 2022-2023

PR.GOV.T.DEGREE.COLLEGE PIPARIA  
Hoshangabad,  
Madhya Pradesh-461001

### Status Of Budget Distribution (DDO Wise)

Report Run Date: 24/03/2023 16:35:05

Financial Year: 2022-2023

DDO: 1603802010 - PR.GOV.T.DEGREE.COLLEGE PIPARIA

Logged In User: Mr. ASHOK KUMAR MAHOBIYA (Assistant Grade III)

Server Name: DCDBSRV3\_Managed\_1

Report Generated Time: 24/03/2023 16:34:46

Capital Heads Expenditure Limit: Limit amount : 1,34,00,00,000 Expenditure : 66,26,80,864

### 1603802010 ( PR.GOV.T.DEGREE.COLLEGE PIPARIA )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	APR-MAR	6,21,908.00	0.00	6,21,908.00	0.00	0.00	1,000.00
2	044-2202-03-103-0101-0798-11-001-V	APR-MAR	3,82,30,338.00	0.00	3,67,52,324.00	0.00	14,78,014.00	2,82,28,68,711.00
3	044-2202-03-103-0101-0798-11-003-V	APR-MAR	1,16,13,777.00	0.00	1,16,13,777.00	0.00	0.00	86,14,15,707.00
4	044-2202-03-103-0101-0798-11-006-V	APR-MAR	2,25,981.00	0.00	2,25,981.00	0.00	0.00	21,81,261.00
5	044-2202-03-103-0101-0798-11-008-V	APR-MAR	5,400.00	0.00	5,400.00	0.00	0.00	50,33,831.00
6	044-2202-03-103-0101-0798-21-001-V	APR-MAR	8,811.00	0.00	8,811.00	0.00	0.00	14,43,361.00
7	044-2202-03-103-0101-0798-21-002-V	APR-MAR	20,277.00	0.00	20,277.00	0.00	0.00	80,754.00
8	044-2202-03-103-0101-0798-22-001-V	APR-MAR	500.00	0.00	500.00	0.00	0.00	0.00
9	044-2202-03-103-0101-0798-22-002-V	APR-MAR	36,603.00	0.00	31,948.00	0.00	4,655.00	123.00
10	044-2202-03-103-0101-0798-22-005-V	APR-MAR	2,61,750.00	0.00	2,16,229.00	0.00	45,521.00	2,305.00
11	044-2202-03-103-0101-0798-22-007-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	5,282.00
12	044-2202-03-103-0101-0798-26-000-V	APR-MAR	10,000.00	0.00	0.00	0.00	10,000.00	58,599.00
13	044-2202-03-103-0101-0798-34-001-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	58,599.00
14	044-2202-03-103-0101-0798-34-006-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	58,599.00
15	044-2202-03-103-0101-0798-34-009-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	58,599.00
16	044-2202-03-103-0101-0798-41-002-V	APR-MAR	32,000.00	0.00	5,000.00	0.00	27,000.00	13,82,518.00
17	044-2202-03-103-0101-5476-41-002-V	APR-MAR	3,40,000.00	0.00	70,000.00	0.00	2,70,000.00	4,522.00
18	044-2202-03-103-0101-5550-42-007-V	APR-MAR	2,00,000.00	0.00	0.00	0.00	2,00,000.00	0.00
19	044-2202-03-103-0101-6915-31-002-V	APR-MAR	15,000.00	0.00	0.00	0.00	15,000.00	17,874.00
20	044-2202-03-103-0101-6916-41-002-V	APR-MAR	58,95,000.00	0.00	23,15,000.00	15,000.00	35,65,000.00	10,000.00
21	044-2202-03-103-0101-7851-24-002-V-SW	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	2,10,148.00
22	044-2202-03-103-0101-9545-33-001-V	APR-MAR	10,00,000.00	959.00	4,99,041.00	0.00	5,00,000.00	0.00
23	044-2202-03-103-0102-0798-11-009-V	APR-MAR	1,53,858.00	0.00	1,53,858.00	0.00	0.00	4,60,155.00
24	044-2202-03-103-0102-4699-51-000-V	APR-MAR	4,59,212.00	0.00	4,59,212.00	0.00	0.00	1,06,987.00
25	044-2202-03-103-0102-5476-41-002-V	APR-MAR	20,000.00	0.00	20,000.00	0.00	0.00	500.00
26	044-2202-03-103-0102-6916-41-002-V	APR-MAR	4,95,000.00	0.00	1,65,000.00	0.00	3,30,000.00	5,45,60,500.00
27	044-2202-03-103-0102-7851-24-002-V-SW	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	50,378.00
28	044-2202-03-103-0103-4699-51-000-V	APR-MAR	11,53,189.00	0.00	6,81,413.00	2,35,888.00	2,35,888.00	29,12,716.00
29	044-2202-03-103-0103-5476-41-002-V	APR-MAR	3,45,000.00	0.00	1,75,000.00	0.00	1,70,000.00	8,500.00
30	044-2202-03-103-0103-6916-41-002-V	APR-MAR	8,40,000.00	0.00	4,20,000.00	0.00	4,20,000.00	3,05,78,500.00
31	044-2202-03-103-0103-7851-24-002-V-SW	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	80,176.00
32	044-2202-03-103-1201-7464-22-003-V	APR-MAR	22,70,122.00	0.00	18,45,747.00	0.00	4,24,375.00	9,77,309.00
33	044-2202-03-103-1201-7464-22-013-V	APR-MAR	2,98,200.00	0.00	2,98,200.00	0.00	0.00	9,77,309.00
34	044-2202-03-103-1201-7464-51-000-V	APR-MAR	6,98,914.00	0.00	2,99,684.00	0.00	3,99,230.00	9,77,309.00
35	044-2202-03-104-0101-7043-42-007-V	APR-MAR	47,97,000.00	0.00	39,43,500.00	0.00	8,53,500.00	19,500.00
36	044-2202-03-104-0102-7043-42-007-V	APR-MAR	11,59,500.00	0.00	7,80,000.00	0.00	3,79,500.00	0.00



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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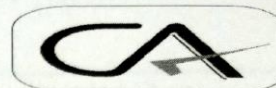
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## AKASH SURESH JAIN & CO. CHARTERED ACCOUNTANTS



ADDRESS: SIDE BY STATE BANK OF INDIA MAIN BRANCH  
MOHTA PLOT, PIPARIYA, DIST HOSHANGABAD, M.P.-461775  
PHONE: 07576-220057, 86026-05657

### SHAHEED BHAGAT SINGH GOVT, PG COLLEGE UGC -FUND PIPARIYA, DIST. NARMADAPURAM (M.P.)

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

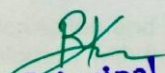
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCE		BY, NIL	0.00
„ SBI BANK A/C UGC- 10801481452	7326.00		
„ OPENING BALANCE DIFFERENCE AUDIT & BANK STATEMENT	98.10		
„ INTEREST BANK-INCOME	203.00	„ CLOSING BALANCE SBI BANK A/C UGC- 10801481452	7627.10
<b>TOTAL</b>	<b>7627.10</b>	<b>TOTAL</b>	<b>7627.10</b>

FOR : SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

AS PER OUR REPORT OF EVEN DATED  
FOR: AKASH SURESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN:023694C

PRINCIPLE

DATED : 24/07/2024  
PLACE : PIPARIYA

  
**Principal**  
S.B.G. Govt. P. G. College  
PIPARIYA (M. P.)

  
C. AKASH JAIN  
FRN: 023694C  
NO: 436995

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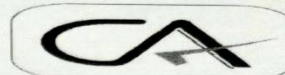
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ADDRESS: SIDE BY STATE BANK OF INDIA MAIN BRANCH  
MOHTA PLOT, PIPARIYA, DIST HOSHANGABAD, M.P.-461775  
PHONE: 07576-220057, 86026-05657

### SHAHEED BHAGAT SINGH GOVT, PG COLLEGE PIPARIYA, DIST. NARMADAPURAM (M.P.)

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCE		BY, CASH BOOK COLLEGE PD A/C	1328857.00
„ TRASURY -CASH BOOK AF- ED/106/0722/016	1328857.00	„ CLOSING BALANCE	
		TRASURY -CASH BOOK AF- ED/106/0722/016	0.00
		CASH IN HAND	0.00
<b>TOTAL</b>	<b>1328857.00</b>	<b>TOTAL</b>	<b>1328857.00</b>

FOR : SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

AS PER OUR REPORT OF EVEN DATED  
FOR: AKASH SURESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN:023694C

PRINCIPLE

DATED : 24/07/2024  
PLACE : PIPARIYA

  
Principal  
S.B.S. Govt. P. G. College  
PIPARIYA (M. P.)





# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - hegpgcpihos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## AKASH SURESH JAIN & CO. CHARTERED ACCOUNTANTS



ADDRESS: SIDE BY STATE BANK OF INDIA MAIN BRANCH  
MOHTA PLOT, PIPARIYA, DIST HOSHANGABAD, M.P.-461775  
PHONE: 07576-220057, 86026-05657

### SHAHEED BHAGAT SINGH GOVT, PG COLLEGE Account : PD FUND PIPARIYA, DIST. NARMADAPURAM (M.P.)

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCE		BY, SCHOLARSHIP EXP	56000.00
.. TRASURY -CASH BOOK PD- ED/106/0722/016	7269667.00	.. STUDENT WELFARE EXP	35130.00
.. CASH BOOK COLLEGE -AF A/C	1328857.00	.. REPAIR & MAINT. EXP	16760.00
		.. SALARY & WAGES, HONORARIUM	124057.00
		.. EVENT & PROGRAM, FESTIVAL EXP	21190.00
		.. PRINTING & STATIONERY	2505.00
		.. SPORTS EXP	181239.00
		.. SOFTWARE EXP-E LIBRARARY BOOK	18100.00
		.. REFRESHMENT FOOD EXP	5079.00
		.. JULBLI HALL - SOUND SYSTEM PURCHASE	113305.00
		.. CASH BOOK COLLEGE -JANBHAGIDARI A/C	85000.00
		.. CLOSING BALANCE	
		TRASURY -CASH BOOK PD- ED/106/0722/016	7940159.00
		CASH IN HAND	0.00
<b>TOTAL</b>	<b>8598524.00</b>	<b>TOTAL</b>	<b>8598524.00</b>

FOR : SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

AS PER OUR REPORT OF EVEN DATED  
FOR: AKASH SURESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN-023694C

PRINCIPLE

DATED : 24/07/2024  
PLACE : PIPARIYA

*BK*  
Principal  
S. B. G. Govt. P. G. College  
PIPARIYA (M. P.)



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## Status of Budget 2021-2022

PR.GOV.T.DEGREE.COLLEGE  
PIPARIA PIPRIYA  
Hoshangabad,  
Madhya Pradesh-461001

### Status Of Budget Distribution (DDO Wise)

Report Run Date: 12/03/2022 14:22:06

Financial Year: 2021-2022

DDO: 1643802001 - PR.GOV.T.DEGREE.COLLEGE PIPARIA  
PIPRIYA

Logged In User: Mr. ASHOK KUMAR  
MAHOBIYA(Assistant Grade III)

Server Name: DCDBSRV4\_Managed\_2

Report Generated Time: 12/03/2022 14:21:07

Capital Heads Expenditure Limit: Limit amount : 59,00,00,000  
Expenditure : 58,83,55,665

### 1643802001 ( PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	APR-MAR	18,53,329.00	0.00	18,53,329.00	0.00	0.00	4,57,71,156.00
2	006-2071-01-115-9999-9999-13-000-V	APR-MAR	17,30,736.00	0.00	17,30,736.00	0.00	0.00	0.00
3	006-2071-01-117-9999-6854-43-000-V	APR-MAR	25,03,152.00	0.00	0.00	25,03,152.00	0.00	0.00
4	044-2202-03-103-0101-0798-11-001-V	APR-MAR	5,09,12,692.00	0.00	4,84,81,678.00	2,850.00	24,28,164.00	2,39,11,17,113.00
5	044-2202-03-103-0101-0798-11-003-V	APR-MAR	67,38,496.00	0.00	65,05,420.00	0.00	2,33,076.00	19,53,53,129.00
6	044-2202-03-103-0101-0798-11-006-V	APR-MAR	3,00,382.00	0.00	2,79,650.00	0.00	20,732.00	3,54,76,467.00
7	044-2202-03-103-0101-0798-11-008-V	APR-MAR	5,400.00	0.00	5,400.00	0.00	0.00	49,94,372.00
8	044-2202-03-103-0101-0798-21-001-V	APR-MAR	19,682.00	0.00	3,202.00	16,480.00	0.00	47,56,738.00
9	044-2202-03-103-0101-0798-22-001-V	APR-MAR	500.00	0.00	500.00	0.00	0.00	5,62,093.00
10	044-2202-03-103-0101-0798-22-002-V	APR-MAR	37,806.00	0.00	37,806.00	0.00	0.00	6,44,808.00
11	044-2202-03-103-0101-0798-22-005-V	APR-MAR	1,82,866.00	0.00	1,82,866.00	0.00	0.00	0.00
12	044-2202-03-103-0101-0798-22-006-V	APR-MAR	30,000.00	0.00	30,000.00	0.00	0.00	1,10,60,521.00
13	044-2202-03-103-0101-0798-34-001-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	1,10,60,521.00
14	044-2202-03-103-0101-0798-34-006-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	1,10,60,521.00
15	044-2202-03-103-0101-0798-34-009-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	1,10,60,521.00
16	044-2202-03-103-0101-0798-42-007-V	APR-MAR	1,75,000.00	0.00	1,75,000.00	0.00	0.00	1,10,60,521.00
17	044-2202-03-103-0101-5476-41-002-V	APR-MAR	45,000.00	0.00	45,000.00	0.00	0.00	17,500.00
18	044-2202-03-103-0101-6915-31-002-V	APR-MAR	60,000.00	0.00	15,000.00	0.00	45,000.00	8,59,036.00
19	044-2202-03-103-0101-6916-41-002-V	APR-MAR	16,25,000.00	0.00	16,15,000.00	0.00	10,000.00	0.00
20	044-2202-03-103-0102-0798-22-003-V	APR-MAR	4,00,000.00	0.00	3,98,999.00	0.00	1,001.00	35,91,410.00
21	044-2202-03-103-0102-0798-22-007-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	3,46,455.00
22	044-2202-03-103-0103-5476-41-002-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	38,71,000.00
23	044-2202-03-103-1201-7464-22-013-V	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	24,53,20,889.00
24	044-2202-03-103-1202-7464-51-000-V	APR-MAR	3,84,280.00	0.00	1,70,670.00	25,620.00	1,87,990.00	14,33,99,931.00
25	044-2202-03-104-0101-7043-42-007-V	APR-MAR	27,73,500.00	4,16,833.00	23,07,167.00	0.00	0.00	6,90,15,839.00





**ANNEXURE TO  
FINANCIAL STATEMENT  
FY 2021-2022**

**SHAHEED BHAGAT SINGH GOVT. PG COLLEGE  
PIPARIYA  
BOOKWISE FINANCIALS**

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVERNMENT P.G. COLLEGE, PIPARIYA- JANBHAGIDARI FUND Sheet As at - 31st-Mar-2022

Liabilities	Jan-Bhagidari Cash Book as at 31-Mar-22	Assets	Jan-Bhagidari Cash Book as at 31-Mar-22
<b>Capital Account</b>		<b>Fixed Assets</b>	
Corpus	1,43,15,500	Building	13,80,874
Transfer From Income Expenditure Account-Cumulative	1,14,70,750	CCTV & Security devices	8,74,032
		Computer & Peripherals	77,050
		Electrical Installation and equipment	46,837
		Furniture, Fixtures & Fittings	81,360
		Lib. Books & Scientific Journals	1,18,875
		<b>Investments</b>	
		FDR-10801532044 M.Dt-30/06/24 M.Val-58085	68,085
		FDR-10801544038 M.Dt-07/08/24 M.Val-1892280	18,92,280
		FDR-10801544049 M.Dt-02/02/28 M.Val-22535	22,535
		FDR-10801544050 M.Dt-11/02/21 M.Val-24607	24,607
		FDR-10801544061 M.Dt-11/08/27 M.Val-1205848	12,05,848
		FDR-1080154427 M.Dt-25/11/28 M.Val-4899904	48,69,904
		FDR-30130789138 M.Dt-22/02/22 M.Val-5318	5,318
		FDR-30130789660 M.Dt-22/02/22 M.Val-720609	7,20,609
		FDR-31232742552 M.Dt-28/06/25 M.Val-1147470	11,47,470
		FDR-31232745575 M.Dt-28/06/25 M.Val-5850	5,850
		FDR-34721651600 M.Dt-20/02/24 M.Val-1640983	16,40,983
		FDR-34721714606 M.Dt-20/02/24 M.Val-30751	30,751
		<b>Current Assets</b>	
		Bank Accounts	
		SBI Bank JBS Sbs College	1,15,46,141
		<b>LOANS, ADVANCES &amp; DEPOSITS</b>	
		Advances to employees	3,36,890
		Staff Ajay Parashar	29,835
		Staff Anil Bharti	67,990
		Staff Anita Sen	30,000
		Staff Ekpal Singh	3,000
		Staff Kapil Thwari	9,000
		Staff Kk Rawat	1,36,255
		Staff Ravi Upadhyay	(690)
		Staff Rekha Rani Rathore	22,500
		Staff RR Rathore	22,500
		Staff SK Baghel	15,000
		Staff Vikram Singh Choudhary	1,500
		Exam A/c in Janbhagidari	(3,10,050)
<b>Total</b>	<b>2,57,86,249</b>	<b>Total</b>	<b>2,57,86,249</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Government P.G. College  
PIPARIYA (M. P.)



CA Sanjay Shrivastava  
(Partner)



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## SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA- JANBHAGIDARI FUND INCOME & EXPENDITURE ACCOUNT 1-Apr-21 to 31-Mar-22

Particulars	Jan-Bhagidari Cash Book 1-Apr-21 to 31-Mar-22	Particulars	Jan-Bhagidari Cash Book 1-Apr-21 to 31-Mar-22
<b>Academic Expenses</b>		<b>Fees From Students</b>	
Ministry of Education, Council of India, New Delhi	3,66,224	Admission Fees Receipt	1,18,04,821
Library Fees Recharge	8,01,397	Fees Allocated to AF Book (Exp)	(14,16,975)
Insurance Expenses	19,080	Fees Allocated to PD Book (Exp)	(16,28,024)
Publications & Magazines	2,78,944	Fees Return	(17,097)
Dr. B.R. Ambedkar Memorial Vivekanand Carrier Margdarshan	8,505	Fees Return Medhavi Yojana	(40,346)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		Mp Online Receipt	18,511
Accounting Charges	30,000	Student Fees Receipt	511
Advertisement and Publicity	88,535	<b>Grants / Subsidies / Contribution</b>	
Print Charges	2,314	NSS Grant	45,000
Electricity and power	97,556	<b>Other Income</b>	
Transport and Programme	41,920	Suspense Expenditure	(30,100)
Ordering exp	58,152	Suspense Receipt	5,05,358
General Expense	2,800		
IRS Machine Rent	41,007		
Postel Expenses	1,06,000		
Internal Audit	38,000		
Post Secretary UGC CRO, BHOPAL	29,312		
Mobile/Telephone, Broadband & Internet Charges	32,907		
Printing and Stationery	63,311		
Postages Expenses	4,800		
<b>Repairs &amp; Maintenance</b>			
Repair & Maintenance - Cleaning Material & Services	5,630		
Repair & Maintenance - Electric Equipment	23,066		
Repair & Maintenance - Laboratory & Scientific Equip	4,411		
Repairs & Maintenance - Building	41,934		
Repairs & Maintenance- Computers, Laptops, & Misc peripherals	3,820		
Repairs & Maintenance- General Exp	13,237		
<b>STAFF PAYMENTS &amp; BENEFITS</b>			
Honorarium	21,325		
Salaries and Wages	53,48,537		
<b>Transportation Expenses</b>			
Traveling and Conveyance Expenses	8,690		
<b>Surplus of Income over expenditure</b>			
<b>Total</b>	<b>92,41,659</b>	<b>Total</b>	<b>92,41,659</b>

12/06/2024  
Narmadapuram

Dr. Rakesh Verma  
Principal  
S.B.S. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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SHAHEED BHAGAT SINGH GOVERNMENT P.G. COLLEGE, PIPARIYA- JANBHAGIDARI FUND			
Receipts and Payments			
Receipts	Jan-Bhagidari Cash Book 1-Apr-21 to 31-Mar-22	Receipts	Jan-Bhagidari Cash Book 1-Apr-21 to 31-Mar-22
Opening Balance	1,03,97,022	Fixed Assets	3,63,125
Bank Accounts		Building	15,400
SBI Bank JBS Sbs College	1,03,97,022	CCTV & Security devices	2,92,530
Fees From Students	1,18,04,821	Lib. Books & Scientific Journals	51,795
Admission Fees Receipt	91,490	Fees From Students	1,48,933
Fees Return	18,511	Fees Return	1,08,587
My Online Receipt	511	Fees Return Medhavi Yojana	40,348
ADMINISTRATIVE AND GENERAL EXPENSES	18,979	Academic Expenses	14,74,149
Bank Charges	3,186	Bar Council of India, New Delhi	3,66,224
Joint Secretary UGC CRO, BHOPAL	15,793	Exam Fees Recharge	8,01,397
Grants / Subsidies/ Contribution	45,000	Insurance Expenses	19,080
NSS Grant	45,000	Publications & Magazines	2,78,944
LOANS, ADVANCES & DEPOSITS	44,500	Swami Vivekanand Center Margdarshan	8,505
Advances to employees	10,000	ADMINISTRATIVE AND GENERAL EXPENSES	6,55,594
Staff Anita Sen	29,500	Accounting Charges	30,000
Staff RC Dehariya	5,000	Advertisement and Publicity	88,535
Other Income	5,05,358	Bank Charges	5,500
Suspense Receipt		Electricity and power	97,556
		Event & Programme	41,920
		Gardening exp	58,152
		General Expense	2,800
		GPRS Machine Rent	41,007
		Hostel Expenses	1,06,000
		Internal Audit	38,000
		Joint Secretary UGC CRO, BHOPAL	45,105
		Mobile/Telephone, Broadband & Internet Charges	32,907
		Printing and Stationery	63,311
		Wages Expenses	4,800
		LOANS, ADVANCES & DEPOSITS	32,37,499
		AF A/c in Janbhagidari Book	14,16,975
		PD A/c in Janbhagidari	16,28,024
		Advances to employees	1,92,500
		Staff Anil Bhatti	45,000
		Staff Anita Sen	40,000
		Staff KK Rawat	85,000
		Staff Raksha Rani Rathore	22,500
		Other Income	30,100
		Suspense Expenditure	92,098
		Repairs & Maintenance	5,630
		Repair & Maintenance - Cleaning Material & Services	23,066
		Repair & Maintenance - Electric Equipment	4,411
		Repair & Maintenance - Laboratory & Scientific Equip	41,934
		Repairs & Maintenance - Building	3,820
		Repairs & Maintenance- Computers, Laptops, & Misc peripherals	13,237
		Repairs & Maintenance- General Exp	53,69,862
		STAFF PAYMENTS & BENEFITS	21,325
		Honorarium	53,48,537
		Salaries and Wages	8,690
		Transportation Expenses	8,690
		Travelling and Conveyance Expenses	1,15,46,141
		Closing Balance	
		Bank Accounts	1,15,46,141
		SBI Bank JBS Sbs College	2,29,26,192
Total	2,29,26,192	Total	2,29,26,192

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
Principal  
SBI Govt. P. G. College  
PIPARIYA (M. P.)

CA. Sanjay Shrivastava  
(Partner)

Page 20 of 32

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. COLLEGE, PIPARIYA- EXAM FUND Balance Sheet As at - 31st-Mar-2021 1-Apr-21 to 31-Mar-22

Liabilities	EXAM Cash Book as at 31-Mar-22		Assets	EXAM Cash Book as at 31-Mar-22	
<b>Capital Account</b>			<b>Fixed Assets</b>		
Corpus	50,90,857	69,72,337	CCTV & Security devices	65,840	2,44,088
Transfer From Income Expenditure Account-Cumulative	18,81,480		Computer & Peripherals	77,000	
			Electrical Installation and equipment	25,428	
			Furniture, Fixtures & Fittings	50,420	
			Office Equipment	25,400	
			<b>Current Assets</b>		65,35,645
			Bank Accounts		
			Bank - SBI Exam Account	65,35,645	
			<b>LOANS, ADVANCES &amp; DEPOSITS</b>		1,92,604
			Advances to employees	1,42,604	
			Staff Anil Bharti	10,900	
			Staff Anita Sen	50,000	
			Staff Ravi Upadhyay	9,412	
			Staff RG Patel	11,500	
			Staff Shailendra Bhati	(500)	
			Staff Snil Kumar	50,000	
			Staff Suresh Yadav	11,292	
			Janbhagidari A/c in Exam Book	50,000	
<b>Total</b>		<b>69,72,337</b>	<b>Total</b>		<b>69,72,337</b>

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakshit Verma  
Principal P. G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND Income and Expenditure Statement

Particulars	Exam Account Pg College, 1-Apr-21 to 31-Mar-22	Particulars	Exam Account Pg College, 1-Apr-21 to 31-Mar-22
Academic Expenses			
Exam Fees Recharge(MP Online)	84,56,499	Fees From Students	1,14,46,879
ADMINISTRATIVE AND GENERAL EXPENSES	4,12,754	Exam Fees Receipt	1,14,26,573
Advertisement and Publicity	3,612	Fees Return	(1,56,524)
Bank Charges	1,202	Nominee Fees Receipt	1,76,830
Event & Programme	11,482	Grants / Subsidies/ Contribution	2,80,677
General Expense	64,887	Admission Grant (Sambhanda Shuk)	1,75,000
Oil Return	1,500	Exam Receipt From Bu	1,05,677
Mobile/Telephone, Broadband & Internet Charges	19,188		
Office Expenses	1,534		
Postage Expenses	3,005		
Printing and Stationery	2,39,720		
Refreshment Expenses	1,100		
Software and Website Expenses	5,524		
TDS Charges	15,500		
Wages Expenses	44,500		
Other Income			
Totalling Mistake in Cash book	2,90,212		
Repairs & Maintenance	2,17,231		
Repair & Maintenance - Electric Equipment	23,160		
Repair & Maintenance - Laboratory & Scientific Equip	2,769		
Repairs & Maintenance - Building	22,505		
Repairs & Maintenance- Computers, Laptops, & Misc peripherals	1,39,023		
Repairs & Maintenance- General Exp	29,774		
STAFF PAYMENTS & BENEFITS			
Honorarium	2,40,228		
Transportation Expenses			
Travelling and Conveyance Expenses	2,45,878		
Excess of income over expenditure	18,64,753		
Total	1,17,27,555	Total	1,17,27,555

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakish Verma  
Principal  
S.B.S. P.G. College  
PIPARIYA (M. P.)

CHARTERED ACCOUNTANT  
01979811111  
Shri. Anand Shrivastava  
(Partner)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND

Receipts and Payments  
1-Apr-21 to 31-Mar-22

Receipts	EXAM Cash Book 1-Apr-21 to 31-Mar-22	Payments	EXAM Cash Book 1-Apr-21 to 31-Mar-22
<b>Opening Balance</b>		<b>Current Liabilities</b>	
Bank Accounts		Sundry Creditors	13,693
Bank - SBI Exam Account	45,62,392	<b>Fixed Assets</b>	77,000
<b>Current Liabilities</b>	13,688	Computer & Peripherals	77,000
Sundry Creditors	13,688	<b>Academic Expenses</b>	84,56,499
<b>Fees From Students</b>	1,16,03,403	Exam Fees Recharge(MP Online)	84,56,499
Exam Fees Receipt	1,14,26,573	<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	4,12,749
Nominee Fees Receipt	1,76,830	Advertisement and Publicity	3,612
<b>Grants / Subsidies/ Contribution</b>	2,80,677	Bank Charges	1,202
Affiliation Grant (Sambhandhta Shulk)	1,75,000	Event & Programme	11,482
Exam Receipt From Bu	1,05,677	General Expense	64,887
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	6,91,228	Gst Return	1,500
Janbhagidari A/c in Exam Book	5,05,728	Mobile/Telephone, Broadband & Internet Charges	19,188
Advances to employees	1,85,500	Office Expenses	1,534
Staff Ambika	30,000	Postage Expenses	3,000
Staff Raj Rathi	50,000	Printing and Stationery	2,39,720
Staff Ravi Upadhyay	50,000	Refreshment Expenses	1,100
Staff Shalendra Bhati	5,500	Software and Website Expenses	5,524
Staff Sunil Singh	50,000	TDS Charges	15,500
<b>Other Income</b>	12,588	Wages Expenses	44,500
Totaling Mistake in Cash book	12,588	<b>Fees From Students</b>	1,56,524
		Fees Return	1,56,524
		<b>LOANS, ADVANCES &amp; DEPOSITS</b>	5,05,728
		Janbhagidari A/c in Exam Book	5,05,728
		<b>Other Income</b>	3,02,800
		Totaling Mistake in Cash book	3,02,800
		<b>Repairs &amp; Maintenance</b>	2,17,231
		Repair & Maintenance - Electric Equipment	23,160
		Repair & Maintenance - Laboratory & Scientific Equi	2,769
		Repairs & Maintenance - Building	22,505
		Repairs & Maintenance- Computers, Laptops, & Misc peripherals	1,39,023
		Repairs & Maintenance- General Exp	29,774
		<b>STAFF PAYMENTS &amp; BENEFITS</b>	2,40,228
		Honorarium	2,40,228
		<b>Transportation Expenses</b>	2,45,878
		Travelling and Conveyance Expenses	2,45,878
		<b>Closing Balance</b>	65,35,645
		Bank Accounts	65,35,645
		Bank - SBI Exam Account	65,35,645
<b>Total</b>	<b>1,71,63,975</b>	<b>Total</b>	<b>1,71,63,975</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B. Govt. College  
PIPARIYA (M.P.)

CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - heggpcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## SHAHEED BHAGAT SINGH GOVT. COLLEGE, PIPARIYA- Govt Book

Balance Sheet As at - 31st-Mar-2022

1-Apr-21 to 31-Mar-22

Liabilities	Govt. Cash Book as at 31-Mar-22	Assets	Govt. Cash Book as at 31-Mar-22
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>7,48,999</b>
Corpus	95	Furniture, Fixtures & Fittings	7,48,999
Transfer From Income Expenditure Account- Cumulative	7,48,999	<b>Current Assets</b>	95
		Cash-in-Hand	
		Cash - Govt Book	95
<b>Total</b>	<b>7,49,094</b>	<b>Total</b>	<b>7,49,094</b>

## Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	Govt. Cash Book 1-Apr-21 to 31-Mar-22	Particulars	Govt. Cash Book 1-Apr-21 to 31-Mar-22
<b>Academic Expenses</b>	<b>47,98,395</b>	<b>Grants / Subsidies/ Contribution</b>	<b>5,88,36,817</b>
Career Guidance	44,395	Fund From SG	47,42,240
Scholarship Ekikrat yogan	58,000	Fund for Arrears	40,000
Scholarship Gao Ki Beti	40,40,000	Fund for Audit Fees Rec	1,508
Scholarship Pratiba Kiran Yogana	6,56,000	Fund for Book Cost	44,395
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>2,99,683</b>	Fund for Career Guidance	30,000
AUDIT FEES WBP	40,000	Fund for Cloth Purchase	19,03,660
Book Cost	1,508	Fund for DPF MP Salary	1,65,810
Cloth Purchase	30,000	Fund for Electricity and power	50,000
Electricity and power	1,65,810	Fund for Ex Gratia	3,98,999
Misc. Heads	13,500	Fund for Furniture Purchase	52,55,924
Mobile/Telephone, Broadband & Internet Charge	48,865	Fund for GPF MP Salary	3,15,464
<b>STAFF PAYMENTS &amp; BENEFITS</b>	<b>5,33,36,538</b>	Fund for Jivan Nirwahan Bhatta	35,84,275
Arrears	47,42,240	Fund for leave encashment	13,500
DPF MP Salary	19,03,660	Fund for Misc. Heads	48,865
Ex Gratia	50,000	Fund for Mobile/Telephone, Broadband & Internet C	38,46,891
GPF MP Salary	52,55,924	Fund for NPS MP Salary	1,39,89,181
Jivan Nirwahan Bhatta	3,15,464	Fund for NPS UGC Salary	28,47,167
leave encashment	35,84,275	Fund for Payment to Guest Faculty	58,000
NPS MP Salary	38,46,891	Fund for Scholarship Ekikrat yogan	40,40,000
NPS UGC Salary	1,39,89,181	Fund For Scholarship Pratiba Kiran Yogana	6,56,000
Payment to Guest Faculty	28,47,167	Fund For Scholarship Gao Ki Beti	13,36,578
Staff Salary	13,36,578	Fund for Travelling and Conveyance Expenses	3,202
UGC GPF Salary	1,54,65,158	Fund for UGC GPF Salary	1,54,65,158
<b>Transportation Expenses</b>	<b>3,202</b>		
Travelling and Conveyance Expenses	3,202		
<b>Excess of income over expenditure</b>	<b>5,88,36,817</b>	<b>Total</b>	<b>5,88,36,817</b>
<b>Total</b>			

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
Principal  
S.B.S. Govt. P.G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

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AISHE Code - C-35178

Email - hegpgciphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## SHAHEED BHAGAT SINGH P.G. COLLEGE, PIPARIYA- Govt Book

Receipts and Payments  
1-Apr-21 to 31-Mar-22

Receipts	Govt. Cash Book 1-Apr-21 to 31-Mar-22	Payments	Govt. Cash Book 1-Apr-21 to 31-Mar-22
Opening Balance		<b>Fixed Assets</b>	<b>3,98,999</b>
Cash-in-Hand	95	Furniture, Fixtures & Fittings ✓	3,98,999
Grants / Subsidies/ Contribution	5,88,36,817	<b>Academic Expenses</b>	<b>47,98,395</b>
Fund From SG		Career Guidance	44,395
		Scholarship Ekikrat yogan	58,000
		Scholarship Gao Ki Beti	40,40,000
		Scholarship Pratiba Kiran Yogana	6,56,000
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>2,99,683</b>
		AUDIT FEES WBP	40,000
		Book Cost	1,508
		Cloth Purchase	30,000
		Electricity and power ✓	1,65,810
		Misc. Heads	13,500
		Mobile/Telephone, Broadband & Internet Charges	48,865
		<b>STAFF PAYMENTS &amp; BENEFITS</b>	<b>5,33,36,538</b>
		Arrears	47,42,240
		DPF MP Salary	19,03,660
		Ex Gratia	50,000
		GPF MP Salary	52,55,924
		Jivan Nirwahan Bhatta	3,15,464
		leave encashment	35,84,275
		NPS MP Salary	38,46,891
		NPS UGC Salary	1,39,89,181
		Payment to Guest Faculty	28,47,167
		Staff Salary	13,36,578
		UGC GPF Salary	1,54,65,158
		<b>Transportation Expenses</b>	<b>3,202</b>
		Travelling and Conveyance Expenses	3,202
		<b>Closing Balance</b>	<b>95</b>
		Cash-in-Hand	95
<b>Total</b>	<b>5,88,36,912</b>	<b>Total</b>	<b>5,88,36,912</b>

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
(Principal)  
Shaheed Bhagat Singh P.G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- PD FUND Balance Sheet As at - 31st-Mar-2022

Liabilities	PD ACCOUNT as at 31-Mar-22		Assets	PD ACCOUNT as at 31-Mar-22	
<b>Capital Account</b>		<b>72,84,167</b>	<b>Current Assets</b>		<b>72,69,667</b>
Corpus	55,57,389		Bank Accounts		
Transfer From Income Expenditure Account-Cumulative	17,26,778		SBI PD ACCOUNT	72,69,667	
			LOANS, ADVANCES & DEPOSITS		14,500
			Advances to employees, Staff Anil Bharti	14,500	
<b>Total</b>		<b>72,84,167</b>	<b>Total</b>		<b>72,84,167</b>

## Income and Expenditure Statement

Particulars		PD ACCOUNT 1-Apr-21 to 31-Mar-22		Particulars		PD ACCOUNT 1-Apr-21 to 31-Mar-22	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			<b>58,690</b>	<b>Fees From Students</b>			<b>16,28,024</b>
Event & Programme	5,605			Share of PD in Students Fees(Collected)	16,28,024		
Festival Programmes	11,195						
Printing and Stationery	28,690						
Wages Expenses	13,200						
<b>STAFF PAYMENTS &amp; BENEFITS</b>			<b>2,27,128</b>				
Salaries and Wages	2,27,128						
<b>Excess of Income over expenditure</b>			<b>13,42,206</b>				
<b>Total</b>			<b>16,28,024</b>	<b>Total</b>			<b>16,28,024</b>

## Receipts and Payments

Receipts		PD ACCOUNT 1-Apr-21 to 31-Mar-22		Payments		PD ACCOUNT 1-Apr-21 to 31-Mar-22	
<b>Opening Balance</b>			<b>59,41,961</b>	<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			<b>58,690</b>
Bank Accounts	59,41,961			Event & Programme	5,605		
LOANS, ADVANCES & DEPOSITS			<b>16,28,024</b>	Festival Programmes	11,195		
Janbhagidari A/c in Pd Book	16,28,024			Printing and Stationery	28,690		
				Wages Expenses	13,200		
				<b>LOANS, ADVANCES &amp; DEPOSITS</b>			<b>14,500</b>
				Advances to employees	14,500		
				<b>STAFF PAYMENTS &amp; BENEFITS</b>			<b>2,27,128</b>
				Salaries and Wages	2,27,128		
				<b>Closing Balance</b>			<b>72,69,667</b>
				Bank Accounts	72,69,667		
<b>Total</b>			<b>75,69,985</b>	<b>Total</b>			<b>75,69,985</b>





# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code – 3203

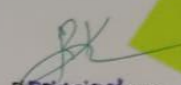
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Date: 12/06/2024  
Place: Narmadapuram

  
Dr. P. K. Sharma  
Principal  
S.B.S. P.G. College  
PIPARIYA (M. P.)



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- AF FUND Balance Sheet As at - 31st-Mar-2022

Liabilities	AF Cash Book as at 31-Mar-22	Assets	AF Cash Book as at 31-Mar-22
<b>Capital Account</b>		<b>Current Assets</b>	
Transfer From Income Expenditure Account- Cumulative	13,28,857	Bank Accounts	13,28,857
		AF Bank A/c	13,28,857
<b>Total</b>	<b>13,28,857</b>	<b>Total</b>	<b>13,28,857</b>

## Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	AF Cash Book 1-Apr-21 to 31-Mar-22	Particulars	AF Cash Book 1-Apr-21 to 31-Mar-22
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>53,020</b>	<b>Fees From Students</b>	<b>14,16,975</b>
Event & Programme	9,220	Share of AF in Student's Fee (Collected)	14,16,975
Printing and Stationery	43,800		
<b>STAFF PAYMENTS &amp; BENEFITS</b>	<b>35,098</b>		
Salaries and Wages	35,098		
<b>Excess of income over expenditure</b>	<b>13,28,857</b>		
<b>Total</b>	<b>14,16,975</b>	<b>Total</b>	<b>14,16,975</b>

## Receipts and Payments

1-Apr-21 to 31-Mar-22

Receipts	AF Cash Book 1-Apr-21 to 31-Mar-22	Payments	AF Cash Book 1-Apr-21 to 31-Mar-22
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>14,16,975</b>	<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>53,020</b>
Janbhagidari A/c in Af Book		Event & Programme	9,220
		Printing and Stationery	43,800
		<b>STAFF PAYMENTS &amp; BENEFITS</b>	<b>35,098</b>
		Salaries and Wages	35,098
		<b>Closing Balance</b>	<b>13,28,857</b>
		Bank Accounts	13,28,857
<b>Total</b>	<b>14,16,975</b>	<b>Total</b>	<b>14,16,975</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. College  
(Pipariya (M. P.))

CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. COLLEGE, PIPARIYA- RUSA FUND Balance Sheet As at - 31st-Mar-2022

Liabilities	RUSA Book as at 31-Mar-22	Assets	RUSA Book as at 31-Mar-22
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital Grant From RUSA	1,38,79,137	Capital Work in Progress	1,23,00,000
Transfer From Income Expenditure Account-Cumulative	1,38,949	Computer & Peripherals	3,39,819
		Furniture, Fixtures & Fittings	4,92,000
		Generator and Inverter	23,796
		Lib. Books & Scientific Journals	2,25,183
		Scientific & Laboratory Equipment	6,37,288
<b>Total</b>	<b>1,40,18,086</b>	<b>Total</b>	<b>1,40,18,086</b>

## Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	RUSA Book 1-Apr-21 to 31-Mar-22	Particulars	RUSA Book 1-Apr-21 to 31-Mar-22
<b>Excess of income over expenditure</b>	<b>23,225</b>	<b>Income from investments</b>	<b>23,225</b>
		Bank Interest	23,225
<b>Total</b>	<b>23,225</b>	<b>Total</b>	<b>23,225</b>

## Receipts and Payments

1-Apr-21 to 31-Mar-22

Receipts	RUSA Book 1-Apr-21 to 31-Mar-22	Payments	RUSA Book 1-Apr-21 to 31-Mar-22
<b>Opening Balance</b>	<b>54,34,101</b>	<b>Capital Account</b>	<b>12,40,743</b>
Bank Accounts	54,34,101	Capital Grant From RUSA	12,40,743
Capital Account		<b>Fixed Assets</b>	<b>43,36,463</b>
Capital Grant From RUSA	1,19,880	Capital Work in Progress	41,00,000
<b>Income from investments</b>	<b>23,225</b>	Computer & Peripherals	1,19,880
Bank Interest	23,225	Lib. Books & Scientific Journals	1,16,583
<b>Total</b>	<b>55,77,206</b>	<b>Total</b>	<b>55,77,206</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.P.S. College  
PIPARIYA (M. P.)

CA. Sanjay Shrivastava  
(Partner)



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT P.G. COLLEGE, PIPARIYA- WORLD BANK FUND Balance Sheet As at - 31st-Mar-2022

Liabilities	World Bank Book as at 31-Mar-22		Assets	World Bank Book as at 31-Mar-22	
<b>Capital Account</b>		28,997	<b>Fixed Assets</b>		4,57,317
Transfer From Income Expenditure Account- Cumulative			Electrical Installation and equipment	57,317	
<b>Excess of income over expenditure</b>		4,28,320	Furniture, Fixtures & Fittings	4,00,000	
Opening Balance					
Current Period		4,28,320			
<b>Total</b>		4,57,317	<b>Total</b>		4,57,317

## INCOME & EXPENDITURE STATEMENT 1-Apr-21 to 31-Mar-22

Particulars	World Bank Book 1-Apr-21 to 31-Mar-22		Particulars	World Bank Book 1-Apr-21 to 31-Mar-22	
<b>Academic Expenses</b>		1,77,670	<b>Grants / Subsidies/ Contribution</b>		6,88,610
Expenses on Seminars/Workshops	40,534		Fund From Worldbank	6,91,100	
Industrial Visit	6,576		Fund Lapse	(2,490)	
Remedial Classes Expenses	1,20,500				
Student Welfare expenses	10,060				
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		44,000			
Internal Audit	40,000				
Software and Website Expenses	4,000				
<b>STAFF PAYMENTS &amp; BENEFITS</b>		25,620			
Payment to Guest Faculty	25,620				
<b>Transportation Expenses</b>		13,000			
Travelling and Conveyance Expenses	13,000				
<b>Excess of income over expenditure</b>		4,28,320			
<b>Total</b>		6,88,610	<b>Total</b>		6,88,610

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
(Principal)

CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA- WORLD BANK FUND RECEIPTS AND PAYMENTS 1-Apr-21 to 31-Mar-22

Receipts	World Bank Book 1-Apr-21 to 31-Mar-22	Payments	World Bank Book 1-Apr-21 to 31-Mar-22
Grants / Subsidies/ Contribution <i>Fund From Worldbank</i>	6,91,100	<b>Fixed Assets</b>	<b>4,28,320</b>
		Electrical Installation and equipment	28,320
		Furniture, Fixtures & Fittings	4,00,000
		<b>Academic Expenses</b>	<b>1,77,670</b>
		Expenses on Seminars/Workshops	40,534
		Industrial Visit	6,576
		Remedial Classes Expenses	1,20,500
		Student Welfare expenses	10,060
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>44,000</b>
		Internal Audit	40,000
		Software and Website Expenses	4,000
		<b>Grants / Subsidies/ Contribution</b>	<b>2,490</b>
		Fund Lapse	2,490
		<b>STAFF PAYMENTS &amp; BENEFITS</b>	<b>25,620</b>
		Payment to Guest Faculty	25,620
		<b>Transportation Expenses</b>	<b>13,000</b>
		Travelling and Conveyance Expenses	13,000
<b>Total</b>	<b>6,91,100</b>	<b>Total</b>	<b>6,91,100</b>

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
Principal  
S.G. Govt. P. G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## Status of Budget 2020-2021

PR.GOV.T.DEGREE.COLLEGE  
PIPARIA PIPRIYA  
Hoshangabad,  
Madhya Pradesh-461001

### Status Of Budget Distribution (DDO Wise)

Report Run Date: 24/05/2021 15:16:58

Financial Year: 2020-2021

DDO: 1643802001 - PR.GOV.T.DEGREE.COLLEGE PIPRIYA

Logged In User: Mr. ASHOK KUMAR  
MAHOBIYA(Assistant Grade III)

Server Name: DCDBSRV4\_Managed\_2

Report Generated Time: 24/05/2021 15:14:20

Capital Heads Expenditure Limit: Limit amount : Rs.0  
Expenditure : Rs.0

### 1643802001 ( PR.GOV.T.DEGREE.COLLEGE PIPRIYA PIPRIYA )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9999-13-000-V	APR-MAR	17,27,155.00	0.00	17,27,155.00	0.00	0.00	0.00
2	006-2071-01-117-9999-6854-43-000-V	APR-MAR	21,54,796.00	0.00	0.00	21,54,796.00	0.00	1,86,99,35,636.00
3	044-2202-03-103-0101-0798-11-001-V	APR-MAR	5,56,18,336.00	0.00	5,56,18,336.00	0.00	0.00	99,63,66,863.00
4	044-2202-03-103-0101-0798-11-003-V	APR-MAR	61,01,868.00	0.00	61,01,868.00	0.00	0.00	39,43,25,570.00
5	044-2202-03-103-0101-0798-11-006-V	APR-MAR	3,84,512.00	0.00	3,84,512.00	0.00	0.00	87,43,387.00
6	044-2202-03-103-0101-0798-11-008-V	APR-MAR	5,400.00	0.00	5,400.00	0.00	0.00	15,73,575.00
7	044-2202-03-103-0101-0798-11-009-V	APR-MAR	48,562.00	0.00	48,562.00	0.00	0.00	1,41,053.00
8	044-2202-03-103-0101-0798-21-001-V	APR-MAR	13,014.00	0.00	13,014.00	0.00	0.00	34,21,444.00
9	044-2202-03-103-0101-0798-22-001-V	APR-MAR	700.00	0.00	0.00	0.00	700.00	4,88,036.00
10	044-2202-03-103-0101-0798-22-002-V	APR-MAR	33,778.00	0.00	33,778.00	0.00	0.00	2,58,255.00
11	044-2202-03-103-0101-0798-22-003-V	APR-MAR	3,50,000.00	0.00	3,50,000.00	0.00	0.00	1,04,63,247.00
12	044-2202-03-103-0101-0798-22-005-V	APR-MAR	3,86,625.00	0.00	3,86,625.00	0.00	0.00	36,89,468.00
13	044-2202-03-103-0101-0798-22-007-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	1,32,961.00
14	044-2202-03-103-0101-0798-34-001-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	1,04,63,247.00
15	044-2202-03-103-0101-0798-34-006-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	1,04,63,247.00
16	044-2202-03-103-0101-0798-34-009-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	1,04,63,247.00
17	044-2202-03-103-0101-5476-41-002-V	APR-MAR	3,65,000.00	0.00	3,65,000.00	0.00	0.00	2,500.00
18	044-2202-03-103-0101-5765-51-000-V	APR-MAR	6,10,188.00	3,609.00	6,06,579.00	0.00	0.00	9,36,796.00
19	044-2202-03-103-0101-6916-41-002-V	APR-MAR	40,000.00	0.00	40,000.00	0.00	0.00	1,500.00
20	044-2202-03-103-0102-4699-51-000-V	APR-MAR	13,55,286.00	0.00	6,77,643.00	0.00	6,77,643.00	1,16,266.00
21	044-2202-03-103-0102-6916-41-002-V	APR-MAR	60,000.00	0.00	60,000.00	0.00	0.00	4,500.00
22	044-2202-03-103-0103-4699-51-000-V	APR-MAR	16,52,265.00	0.00	16,52,265.00	0.00	0.00	4,56,393.00
23	044-2202-03-103-0103-5476-41-002-V	APR-MAR	1,40,000.00	0.00	1,40,000.00	0.00	0.00	1,500.00
24	044-2202-03-103-0103-5765-51-000-V	APR-MAR	2,03,203.00	0.00	2,02,606.00	0.00	597.00	4,46,005.00
25	044-2202-03-103-0103-6916-41-002-V	APR-MAR	1,55,000.00	0.00	1,55,000.00	0.00	0.00	1,500.00
26	044-2202-03-103-1201-7464-51-000-V	APR-MAR	1,00,000.00	11,870.00	88,130.00	0.00	0.00	1,53,25,511.00
27	044-2202-03-103-1202-7464-51-000-V	APR-MAR	29,000.00	0.00	28,740.00	0.00	260.00	44,21,912.00
28	044-2202-03-104-0101-7043-42-007-V	APR-MAR	15,84,000.00	59,167.00	15,24,833.00	0.00	0.00	6,22,06,222.00





**ANNEXURE TO  
FINANCIAL STATEMENT  
FY 2020-2021**

**SHAHEED BHAGAT SINGH GOVT. PG COLLEGE  
PIPARIYA  
BOOKWISE FINANCIALS**

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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AISHE Code - C-35178

Email - hegpgcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA

### SCH 16-Transportation Expenses 1-Apr-2020 to 31-Mar-2021

Particulars	Current Year	Previous Year
Travelling & Conveyance Expenses	92,429	74,171
<b>Grand Total</b>	<b>92,429</b>	<b>74,171</b>

### SCH 17- Repairs & Maintenance 1-Apr-2020 to 31-Mar-2021

Particulars	Current Year	Previous Year
Repair & Maintenance - Play Ground	-	1,35,000
Repair & Maintenance - Cleaning Material & Services	5,501	4,163
Repair & Maintenance - Electric Equipment	63,235	19,350
Repair & Maintenance - Plant & Machinery	37,300	37,177
Repairs & Maintenance- Computers, Laptops, & Misc per	18,644	56,320
Repairs & Maintenance- General Exp	1,01,222	77,231
Repairs & Maintenance- Building	3,00,255	1,10,466
<b>Grand Total</b>	<b>5,26,157</b>	<b>4,39,707</b>

### SCH 18- Finance Costs 1-Apr-2020 to 31-Mar-2021

Particulars	Current Year	Previous Year
Nil	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>

### SCH 19- Prior Period Expenses 1-Apr-2020 to 31-Mar-2021

Particulars	Current Year	Previous Year
Nil	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>

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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- JANBHAGIDARI FUND Balance Sheet As at - 31st-Mar-2021

Liabilities	Jan-Bhagidari Cash Book as at 31-Mar-2021	Assets	Jan-Bhagidari Cash Book as at 31-Mar-2021
<b>Capital Account</b>		<b>Fixed Assets</b>	
Corpus	1,43,15,500	Building	22,15,903
Transfer From Income Expenditure A/c- Cumulative	98,10,505	CCTV & Security devices	13,62,474
<b>LOANS, ADVANCES &amp; DEPOSITS</b>		Computer & Peripherals	5,81,102
Advances to employees	(1,88,890)	Electrical Installation and equipment	77,050
Staff Ajay Parashar	29,835	Furniture, Fixtures & Fittings	46,837
Staff Anil Bharti	22,990	Lib. Books & Scientific Journals	81,360
Staff Ekpal Singh	3,000		67,080
Staff Kapil Tiwari	9,000	<b>Investments</b>	1,16,34,240
Staff Kk Rawat	51,255	FDR-10801532044 M.Dt-30/06/24 M.Val-68085	68,085
Staff Ravi Upadhyay	(690)	FDR-10801544038 M.Dt-07/08/24 M.Val-1892280	18,92,280
Staff RC Dehariya	29,500	FDR-10801544049 M.Dt-02/02/28 M.Val-22535	22,535
Staff RG Patel	5,000	FDR-10801544050 M.Dt-11/02/21 M.Val-24607	24,607
Staff RR Rathore	22,500	FDR-10801544061 M.Dt-11/08/27 M.Val-1205848	12,05,848
Staff SK Baghel	15,000	FDR-1080154427 M.Dt-25/11/28 M.Val-4869904	48,69,904
Staff Vikram Singh Choudhary	1,500	FDR-30130789138 M.Dt-22/02/22 M.Val-5318	5,318
Exam A/c in Janbhagidari	3,10,050	FDR-30130789660 M.Dt-22/02/22 M.Val-720609	7,20,609
		FDR-31232742552 M.Dt-28/06/25 M.Val-1147470	11,47,470
		FDR-31232745575 M.Dt-28/06/25 M.Val-5850	5,850
		FDR-34721651600 M.Dt-20/02/24 M.Val-1640983	16,40,983
		FDR-34721714606 M.Dt-20/02/24 M.Val-30751	30,751
		<b>Current Assets</b>	1,03,97,022
		Bank Accounts:	
		SBI Bank JBS Sbs College	1,03,97,022
<b>Total</b>	<b>2,42,47,165</b>	<b>Total</b>	<b>2,42,47,165</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
Shaheed Bhagat Singh Government P.G. College  
PIPARIYA (M. P.)





# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- JANBHAGIDARI FUND INCOME & EXPENDITURE ACCOUNT 1-Apr-20 to 31-Mar-21				
Particulars	Jan-Bhagidari Cash 1-Apr-20 to 31-Mar-21	Particulars	Jan-Bhagidari Cash 1-Apr-20 to 31-Mar-21	
<b>Academic Expenses</b>		<b>Fees From Students</b>		
Bar Council of India, New Delhi	4,66,000	Admission Fees Receipt	70,68,612	97,09,222
Exam Expense	300	Fees Allocated to PD Book (Exp)	(14,33,988)	
Exam Fees Recharge	16,21,197	Fees Return	(97,803)	
Publications & Magazines	20,160	Fees Return Medhavi Yojana	(21,314)	
Remedial Classes Expenses	33,600	Fees Return Sambal Yojana	(15,104)	
Scholarship	2,400	Student Fees Receipt	42,08,819	
Swami Vivekanand Carrier Margdharshan	83,387			
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		<b>Grants / Subsidies/ Contribution</b>		1,45,250
Accounting Charges	35,000	Bhoj Open University, Bhopal	34,200	
Advertisement and Publicity	59,500	Exam Receipt From Bu	1,11,050	
Bank Charges	10,314			
Electricity and power	1,82,567			
Event & Programme	1,19,967			
Gardening exp	1,51,356			
General Expense	28,109			
GPRS Machine Rent	38,750			
Gst Expenses	2,16,714			
Joint Secetry UGC CRO, BHOPAL	15,783			
Mobile/Telephone, Broadband & Internet Charges	25,693			
Office Expenses	250			
Postage Expenses	9,500			
Printing and Stationery	83,194			
Refreshment Expenses	11,462			
TDS Charges	17,500			
Wages Expenses	31,760			
<b>Other Income</b>				
Suspence Expenditure	37,004			
<b>Repairs &amp; Maintenance</b>				
Repair & Maintenance - Cleaning Material & Services	966			
Repair & Maintenance - Electric Equipment	43,625			
Repair & Maintenance - Laboratory & Scientific Equi	8,000			
Repair & Maintenance - Plant & Machinery	22,220			
Repairs & Maintenance - Building	2,23,648			
Repairs & Maintenance- General Exp	23,250			
<b>STAFF PAYMENTS &amp; BENEFITS</b>				
Salaries and Wages	44,31,173			
<b>Transportation Expenses</b>				
Travelling and Conveyance Expenses	12,350			
<b>Excess of income over expenditure</b>				
<b>Total</b>	<b>98,54,472</b>	<b>Total</b>		<b>98,54,472</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
PIPARIYA (M. P.)

CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- JANBHAGIDARI FUND Receipts and Payments 1-Apr-20 to 31-Mar-21

Receipts	Jan-Bhagidari Cash Book 1-Apr-20 to 31-Mar-21	Payments	Jan-Bhagidari Cash Book 1-Apr-20 to 31-Mar-21
<b>Opening Balance</b>		<b>Fixed Assets</b>	
<b>Bank Accounts</b>		Building	5,37,639
SBI Bank JBS Sbs College	90,83,143	CCTV & Security devices	2,66,520
Cash-in-Hand		Computer & Peripherals	80,152
Cash- Janbhagidari Book	24,054	Electrical Installation and equipment	77,050
<b>Fees From Students</b>		Lib. Books & Scientific Journals	46,837
Admission Fees Receipt	70,68,612		67,080
Student Fees Receipt	42,08,819	<b>Fees From Students</b>	
<b>Grants / Subsidies/ Contribution</b>		Fees Return	1,34,221
Bhoj Open University, Bhopal	34,200	Fees Return Medhavi Yojana	97,803
Exam Receipt From Bu	1,11,050	Fees Return Sambal Yojana	21,314
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			15,104
Exam A/c in Janbhagidari	50,000	<b>Academic Expenses</b>	
Advances to employees	60,690	Bar Council of India, New Delhi	4,66,000
Staff Ajay Parashar	21,000	Exam Expense	300
Staff Anil Bharti	35,000	Exam Fees Recharge	16,21,197
Staff Devesh	1,000	Publications & Magazines	20,160
Staff Ravi Upadhyay	3,690	Remedial Classes Expenses	33,600
<b>STAFF PAYMENTS &amp; BENEFITS</b>		Scholarship	2,400
Salaries and Wages	61,163	Swami Vivekanand Carrier Margdharshan	83,387
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
		Accounting Charges	35,000
		Advertisement and Publicity	59,500
		Bank Charges	10,314
		Electricity and power	1,82,567
		Event & Programme	1,19,967
		Gardening exp	1,51,356
		General Expense	28,109
		GPRS Machine Rent	38,750
		Gst Expenses	2,16,714
		Joint Secretry UGC CRO, BHOPAL	15,783
		Mobile/Telephone, Broadband & Internet Charges	25,693
		Office Expenses	250
		Postage Expenses	9,500
		Printing and Stationery	83,194
		Refreshment Expenses	11,462
		TDS Charges	17,500
		Wages Expenses	31,760
		<b>LOANS, ADVANCES &amp; DEPOSITS</b>	
		PD A/c in Janbhagidari	14,33,988
		Rusa A/c in Janbhagidari	19,199
		Advances to employees	71,000
		Staff Anil Bharti	10,000
		Staff Devesh	1,000
		Staff RC Dehariya	22,500
		Staff RR Rathore	22,500
		Staff SK Baghel	15,000
		<b>Other Income</b>	
		Suspence Expenditure	17,805
		<b>Repairs &amp; Maintenance</b>	
		Repair & Maintenance - Cleaning Material & Services	966
		Repair & Maintenance - Electric Equipment	43,625
		Repair & Maintenance - Laboratory & Scientific Equi	8,000

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# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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Receipts	Book	Payments	Jan-Bhagidari Cash Book
	1-Apr-20 to 31-Mar-21		1-Apr-20 to 31-Mar-21
		Repair & Maintenance - Plant & Machinery	22,220
		Repairs & Maintenance - Building	2,23,648
		Repairs & Maintenance- General Exp	23,250
		<b>STAFF PAYMENTS &amp; BENEFITS</b>	
		Salaries and Wages	44,92,336
		<b>Transportation Expenses</b>	
		Travelling and Conveyance Expenses	12,350
		<b>Closing Balance</b>	
		Bank Accounts	1,03,97,022
		SBI Bank JBS Sbs College	
<b>Total</b>	<b>2,07,01,731</b>	<b>Total</b>	<b>2,07,01,731</b>

Date: 12/06/2024  
Place: Narmadapuram

**Principal**  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
(Principal)  
PIPARIYA (M. P.)

**CA. Sanjay Shrivastava**  
(Partner)



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SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND				
Balance Sheet As at - 31st-Mar-2021				
Liabilities	EXAM Cash Book as at 31-Mar-2021		Assets	EXAM Cash Book as at 31-Mar-2021
<b>Capital Account</b>		51,07,584	<b>Fixed Assets</b>	1,67,088
Corpus	50,90,857		CCTV & Security devices	65,840
Transfer From Income Expenditure A/c-Accumulated	16,727		Electrical Installation and equipment	26,428
			Furniture, Fixtures & Fittings	50,420
			Office Equipment	25,400
			<b>Current Assets</b>	45,62,392
			Bank Accounts	
			Bank - SBI Exam Account	45,62,392
			<b>LOANS, ADVANCES &amp; DEPOSITS</b>	3,78,104
			Advances to employees	3,28,104
			Staff Ambika	30,000
			Staff Anil Bharti	10,900
			Staff Anita Sen	50,000
			Staff Raj Rathi	50,000
			Staff Ravi Upadhyay	59,412
			Staff RG Patel	11,500
			Staff Shailendra Bhatt	5,000
			Staff Snil Kumar	50,000
			Staff Sunil Singh	50,000
			Staff Suresh Yadav	11,292
			Janbhagidari A/c In Exam Book	50,000
<b>Total</b>		51,07,584	<b>Total</b>	51,07,584

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B. Singh P.G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND Income and Expenditure Statement 1-Apr-20 to 31-Mar-21

Particulars	EXAM Cash Book 1-Apr-20 to 31-Mar-21	Particulars	EXAM Cash Book 1-Apr-20 to 31-Mar-21
<b>Academic Expenses</b>		<b>Fees From Students</b>	
Exam Fees Recharge(MP Online)	84,08,596	Exam Fees Receipt	1,11,07,082
Examination Expenses	2,894	Fees Return	(29,857)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		<b>Other Income</b>	
Advertisement and Publicity		Bhoj University Receipts	45,957
Bank Charges	1,150		
Event & Programme	1,314		
General Expense	40,508		
Mobile/Telephone, Broadband & Internet Charges	16,138		
Postage Expenses	23,315		
Printing and Stationery	11,006		
Refreshment Expenses	2,50,310		
Software and Website Expenses	3,100		
Wages Expenses	2,366		
<b>Repairs &amp; Maintenance</b>	39,350		
Repair & Maintenance - Cleaning Material & Services			
Repair & Maintenance - Electric Equipment	4,535		
Repair & Maintenance - Plant & Machinery	19,610		
Repairs & Maintenance - Building	7,080		
Repairs & Maintenance- Computers, Laptops, & Misc periphe	76,607		
Repairs & Maintenance- General Exp	18,644		
<b>STAFF PAYMENTS &amp; BENEFITS</b>	77,972		
Honorarium			
Salaries and Wages	4,72,020		
<b>Transportation Expenses</b>	23,864		
Travelling and Conveyance Expenses	58,551		
<b>Excess of income over expenditure</b>			
<b>Total</b>	<b>1,11,23,182</b>	<b>Total</b>	<b>1,11,23,182</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
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S.B.S. Govt. P.G. College  
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CA. Sonjay Shrivastava  
(Partner)

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SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND					
Receipts		EXAM Cash Book 1-Apr-20 to 31-Mar-21		Payments	
Opening Balance		33,00,868		Fixed Assets	
Bank Accounts				Electrical Installation and equipment	
Bank -SBI Exam Account		32,93,292		Furniture, Fixtures & Fittings	
Cash-In-Hand		7,576		Academic Expenses	
Cash-Exam Book				Exam Fees Recharge(MP Online)	
Fees From Students		1,11,07,082		Examination Expenses	
Exam Fees Receipt				ADMINISTRATIVE AND GENERAL EXPENSES	
LOANS, ADVANCES & DEPOSITS		10,000		Advertisement and Publicity	
Advances to employees		45,957		Bank Charges	
Staff Rakesh Kumar Mehra		69,478		Event & Programme	
Other Income				General Expense	
Bhoj University Receipts				Mobile/Telephone, Broadband & Internet Charges	
STAFF PAYMENTS & BENEFITS				Postage Expenses	
Salaries and Wages				Printing and Stationery	
				Refreshment Expenses	
				Software and Website Expenses	
				Wages Expenses	
				Fees From Students	
				Fees Return	
				LOANS, ADVANCES & DEPOSITS	
				Janbhagidari A/c in Exam Book	
				Advances to employees	
				Staff Ambika	
				Staff Anil Bharti	
				Staff Anita Sen	
				Staff Raj Rathi	
				Staff Rakesh Kumar Mehra	
				Staff Ravi Upadhyay	
				Staff Snit Kumar	
				Repairs & Maintenance	
				Repair & Maintenance - Cleaning Material & Services	
				Repair & Maintenance - Electric Equipment	
				Repair & Maintenance - Plant & Machinery	
				Repairs & Maintenance - Building	
				Repairs & Maintenance- Computers, Laptops, & Misc peripherals	
				Repairs & Maintenance- General Exp	
				STAFF PAYMENTS & BENEFITS	
				Honorarium	
				Salaries and Wages	
				Transportation Expenses	
				Travelling and Conveyance Expenses	
				Closing Balance	
				Bank Accounts	
				Bank -SBI Exam Account	
Total		1,45,33,385		Total	

Date: 12/05/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
Shaheed Bhagat Singh Government P.G. College  
PIPARIYA (M. P.)

CA. Sanjay Shrivastava  
(Partner)

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# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - heggpcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- Govt Book Balance Sheet As at - 31st-Mar-2021

Liabilities	Govt. Cash Book as at 31-Mar-2021	Assets	Govt. Cash Book as at 31-Mar-2021
Capital Account		Fixed Assets	
Corpus	95	Furniture, Fixtures & Fittings	3,50,000
Transfer From Income Expenditure Account-Accumulate	3,50,000	Current Assets	
		Cash-in-Hand	95
		Cash - Govt Book	95
Total	3,50,095	Total	3,50,095

## Income and Expenditure Statement 1-Apr-20 to 31-Mar-21

Particulars	Govt. Cash Book 1-Apr-20 to 31-Mar-21	Particulars	Govt. Cash Book 1-Apr-20 to 31-Mar-21
Academic Expenses		Grants / Subsidies/ Contribution	
Free Book ST/SC	21,59,147	Fund From SG	5,27,33,010
Scholarship Gao Ki Beti	4,10,000	Fund for Arrears	21,89,685
Scholarship Payment	27,000	Fund for DPF MP Salary	15,94,323
Scholarship Pratiba Kiran Yogana	5,35,000	Fund for Electricity and power	3,11,618
Stationary to SC/ST Students	1,70,856	Fund for Free Book SC/CT	21,59,147
ADMINISTRATIVE AND GENERAL EXPENSES		Fund for Furniture Purchase	3,50,000
Electricity and power	3,11,618	FUND FOR GIS PAYMENT	7,586
Medical Bill	48,562	Fund for GPF MP Salary	31,81,306
Misc. Heads	9,000	Fund for Jivan Nirvahan Bhatta	2,48,146
Mobile/Telephone, Broadband & Internet Charges	1,19,228	Fund for leave encashment	28,73,058
MPTC	4,360	Fund for Medical Bill	48,562
Prodoyogiki Unnayan Expense	7,98,742	Fund for Misc. Heads	9,000
STAFF PAYMENTS & BENEFITS		Fund for Mobile/Telephone, Broadband & Internet	1,19,228
Arrears	21,89,685	Fund for MPTC	4,360
DPF MP Salary	15,94,323	Fund for NPS MP Salary	50,80,225
GIS PAYMENT	7,586	Fund for NPS UGC Salary	1,00,90,697
GPF MP Salary	31,81,306	Fund For Parwar Kalyan Nidhi	1,78,639
Jivan Nirvahan Bhatta	2,48,146	Fund for Payment to Guest Faculty	15,24,833
leave encashment	28,73,058	Fund for Samuh Bima Yogana	44,363
NPS MP Salary	50,80,225	Fund For Scholarship Gao Ki Beti	4,10,000
NPS UGC Salary	1,00,90,697	Fund For Scholarship Payment	27,000
PARWAR KALYAN NIDHI	1,78,639	Fund For Scholarship Pratiba Kiran Yogana	5,35,000
Payment to Guest Faculty	15,24,833	Fund for Staff Bima	6,10,431
Samuh Bima Yogana	44,363	Fund for Staff Salary	9,93,898
Staff Bima	6,10,431	Fund for Stationary to SC/ST	1,70,856
Staff Salary	9,93,898	Fund for Travelling and Conveyance Expenses	13,014
UGC GPF Salary	1,82,65,599	Fund for UGC GPF Salary	1,82,65,599
UGC MP Salary	16,92,436	Fund for UGC MP Salary	16,92,436
Transportation Expenses		Prodoyogiki Unnayan Grant	7,98,742
Travelling and Conveyance Expenses	13,014		
Excess of income over expenditure	3,50,000		
Total	5,35,31,752	Total	5,35,31,752

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
PIPARIYA (M. P.)

CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code – 3203

Accredited by NAAC with B+ Grade

AISHE Code – C-35178

Email – hegpgcpiphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



Shaheed Bhagat Singh Govt. PG College, Pipariya- Govt Book			
Receipts and Payments			
1-Apr-20 to 31-Mar-21			
Receipts	Govt. Cash Book 1-Apr-20 to 31-Mar-21	Payments	Govt. Cash Book 1-Apr-20 to 31-Mar-21
Opening Balance			
Cash-in-Hand	95	Fixed Assets	3,50,000
Grants / Subsidies/ Contribution		Furniture, Fixtures & Fittings	
Prodyogiki Unnayan Grant	7,98,742	Academic Expenses	33,02,003
Fund From SG	5,27,33,010	Free Book ST/SC	21,59,147
Fund for Arrears	21,89,685	Scholarship Gao Ki Beti	4,10,000
Fund for DPF MP Salary	15,94,323	Scholarship Payment	27,000
Fund for Electricity and power	3,11,618	Scholarship Pratiba Kiran Yogana	5,35,000
Fund for Free Book SC/CT	21,59,147	Stationary to SC/ST Students	1,70,856
Fund for Furniture Purchase	3,50,000	ADMINISTRATIVE AND GENERAL EXPENSES	12,91,510
FUND FOR GIS PAYMENT	7,586	Electricity and power	3,11,618
Fund for GPF MP Salary	31,81,306	Medical Bill	48,562
Fund for Jivan Nirwahan Bhatta	2,48,146	Misc. Heads	9,000
fund for leave encashment	28,73,058	Mobile/Telephone, Broadband & Internet Charges	1,19,228
Fund for Medical Bill	48,562	MPTC	4,360
Fund for Misc. Heads	9,000	Prodyogiki Unnayan Expense	7,98,742
fund for Mobile/Telephone, Broadband & Internet Charge	1,19,228	STAFF PAYMENTS & BENEFITS	4,85,75,225
Fund for MPTC	4,360	Arrears	21,89,685
Fund for NPS MP Salary	50,80,225	DPF MP Salary	15,94,323
Fund for NPS UGC Salary	1,00,90,697	GIS PAYMENT	7,586
Fund For Pariwar Kalyan Nidhi	1,78,639	GPF MP Salary	31,81,306
Fund for Payment to Guest Faculty	15,24,833	Jivan Nirwahan Bhatta	2,48,146
Fund for Samuh Bima Yogana	44,363	leave encashment	28,73,058
Fund For Scholarship Gao Ki Beti	4,10,000	NPS MP Salary	50,80,225
Fund For Scholarship Payment	27,000	NPS UGC Salary	1,00,90,697
Fund For Scholarship Pratiba Kiran Yogana	5,35,000	PARIWAR KALYAN NIDHI	1,78,639
Fund for Staff Bima	6,10,431	Payment to Guest Faculty	15,24,833
Fund for Staff Salary	9,93,898	Samuh Bima Yogana	44,363
fund for Travelling and Conveyance Expenses	1,70,856	Staff Bima	6,10,431
Fund for UGC GPF Salary	13,014	Staff Salary	9,93,898
Fund for UGC MP Salary	1,82,65,599	UGC GPF Salary	1,82,65,599
	16,92,436	UGC MP Salary	16,92,436
		Transportation Expenses	
		Travelling and Conveyance Expenses	13,014
		Closing Balance	95
		Cash-in-Hand	
Total	5,42,88,817	Total	5,42,88,817

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.G. Govt. P. G. College  
PIPARIYA (M. P.)



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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AISHE Code - C-35178

Email - heggpcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- PD FUND Balance Sheet As at - 31st-Mar-2021

Liabilities	PD ACCOUNT as at 31-Mar-21	Assets	PD ACCOUNT as at 31-Mar-21
Capital Account		Current Assets	
Corpus	55,57,389	Bank Accounts:	59,41,961
Transfer From Income Expenditure Account-Accumulate	3,84,572	SBI PD ACCOUNT	59,41,961
<b>Total</b>	<b>59,41,961</b>	<b>Total</b>	<b>59,41,961</b>

## Income and Expenditure Statement 1-Apr-20 to 31-Mar-21

Particulars	PD ACCOUNT 1-Apr-20 to 31-Mar-21	Particulars	PD ACCOUNT 1-Apr-20 to 31-Mar-21
Academic Expenses		Fees From Students	
Newspapers, Subscription & e-journals	10,138	Share of PD in Students Fees(Collected in JBS)	14,33,988
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>1,08,298</b>		
Festival Programmes	10,340		
General Expense	3,940		
Identity Card exp	57,112		
Printing and Stationery	1,396		
Sports Expenses	16,530		
Wages Expenses	18,980		
<b>STAFF PAYMENTS &amp; BENEFITS</b>	<b>2,68,569</b>		
Salaries and Wages	2,68,569		
<b>Excess of income over expenditure</b>	<b>10,46,983</b>		
<b>Total</b>	<b>14,33,988</b>	<b>Total</b>	<b>14,33,988</b>

## Receipts and Payments 1-Apr-19 to 31-Mar-20

Receipts	PD ACCOUNT 1-Apr-20 to 31-Mar-21	Payments	PD ACCOUNT 1-Apr-20 to 31-Mar-21
Opening Balance		Academic Expenses	
Bank Accounts	48,94,978	Newspapers, Subscription & e-journals	10,138
SBI PD ACCOUNT	48,94,978	<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>1,08,298</b>
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>14,33,988</b>	Festival Programmes	10,340
Janbhagidani A/c in Pd Book	14,33,988	General Expense	3,940
		Identity Card exp	57,112
		Printing and Stationery	1,396
		Sports Expenses	16,530
		Wages Expenses	18,980
		<b>STAFF PAYMENTS &amp; BENEFITS</b>	<b>2,68,569</b>
		Salaries and Wages	2,68,569
		<b>Closing Balance</b>	<b>59,41,961</b>
		Bank Accounts	59,41,961
		SBI PD ACCOUNT	59,41,961
<b>Total</b>	<b>63,28,966</b>	<b>Total</b>	<b>63,28,966</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
PIPARIYA (M. P.)

CA. Sanjay Shrivastava  
(Partner)  
FRM.  
019744C  
CHARTERED ACCOUNTANTS



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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AISHE Code - C-35178

Email - hegpgcpihos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- RUSA FUND Balance Sheet As at - 31st-Mar-2021

Liabilities	RUSA Book as at 31-Mar-21		Assets	RUSA Book as at 31-Mar-21	
<b>Capital Account</b>			<b>Fixed Assets</b>		
Capital Grant From RUSA	1,50,00,000	1,51,15,724	Capital Work in Progress	82,00,000	96,81,623
Transfer From Income Expenditure Account- Accumulate	1,15,724		Computer & Peripherals	2,19,939	
			Furniture, Fixtures & Fittings	4,92,000	
			Generator and Inverter	23,796	
			Lib. Books & Scientific Journals	1,08,600	
			Scientific & Laboratory Equipment	6,37,288	
			<b>Current Assets</b>		54,34,101
			Bank Accounts		
			RUSA Bank A/c	54,34,101	
<b>Total</b>		1,51,15,724	<b>Total</b>		1,51,15,724

Date: 12/06/2024  
Place: Narmadapuram

**Principal**  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
PIPARIYA (M.P.)



**CA. Sanjay Shrivastava**  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- RUSA FUND INCOME & EXPENDITURE ACCOUNT 1-Apr-20 to 31-Mar-21

Particulars		RUSA Book 1-Apr-20 to 31-Mar-21	Particulars		RUSA Book 1-Apr-20 to 31-Mar-21
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			<b>Income from Investments</b>		
Bank Charges	29	9,029	Bank Interest	35,783	35,783
Sundry Admin Expenses	9,000				
Excess of Income over expenditure		26,754			
<b>Total</b>		<b>35,783</b>	<b>Total</b>		<b>35,783</b>

## Receipts and Payments 1-Apr-20 to 31-Mar-21

Receipts		RUSA Book 1-Apr-20 to 31-Mar-21	Payments		RUSA Book 1-Apr-20 to 31-Mar-21
<b>Opening Balance</b>			<b>Fixed Assets</b>		
Bank Accounts	18,88,970	18,88,970	Computer & Peripherals	2,19,939	14,81,623
<b>Capital Account</b>			Furniture, Fixtures & Fittings	4,92,000	
Capital Grant From RUSA	50,00,000	50,00,000	Generator and Inverter	23,796	
<b>Income from Investments</b>			Lib. Books & Scientific Journals	1,08,600	
Bank Interest	35,783	35,783	Scientific & Laboratory Equipment	6,37,288	
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Janbhagidari A/c in Rusa Book	19,199	19,199	Bank Charges	29	9,029
			Sundry Admin Expenses	9,000	
			<b>LOANS, ADVANCES &amp; DEPOSITS</b>		
			Janbhagidari A/c in Rusa Book	19,199	19,199
<b>Total</b>		<b>69,43,952</b>	<b>Closing Balance</b>		
			Bank Accounts	54,34,101	54,34,101
			<b>Total</b>		<b>69,43,952</b>

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
Principal  
S.B.S. Govt. P.G. College  
PIPARIYA (M.P.)



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- WORLD BANK FUND Balance Sheet As at - 31st-Mar-2021

Liabilities	Govt World Bank Book as at 31-Mar-21	Assets	Govt World Bank Book as at 31-Mar-21
Capital Account		Fixed Assets	
Transfer From Income Expenditure Account-Accumulate		Electrical Installation and equipment	
Total	28,997		28,997
		Total	28,997

## INCOME & EXPENDITURE STATEMENT 1-Apr-20 to 31-Mar-21

Particulars	Govt World Bank Book 1-Apr-20 to 31-Mar-21	Particulars	Govt World Bank Book 1-Apr-20 to 31-Mar-21
Academic Expenses		Grants / Subsidies/ Contribution	
Expenses on Seminars/Workshops	15,950	Fund From Worldbank	1,17,130
Remedial Classes Expenses	34,669	Fund Lapse	(260)
ADMINISTRATIVE AND GENERAL EXPENSES			
Software and Website Expenses	28,740		
Transportation Expenses			
Travelling and Conveyance Expenses	8,514		
Excess of Income over expenditure			
Total	1,16,870	Total	1,16,870

## RECEIPTS AND PAYMENTS 1-Apr-20 to 31-Mar-21

Receipts	Govt World Bank Book 1-Apr-20 to 31-Mar-21	Payments	Govt World Bank Book 1-Apr-20 to 31-Mar-21
Grants / Subsidies/ Contribution		Fixed Assets	
Fund From Worldbank	1,29,000	Electrical Installation and equipment	28,997
		Academic Expenses	
		Expenses on Seminars/Workshops	15,950
		Remedial Classes Expenses	34,669
		ADMINISTRATIVE AND GENERAL EXPENSES	
		Software and Website Expenses	28,740
		Grants / Subsidies/ Contribution	
		Fund From Worldbank	11,870
		Fund Lapse	260
		Transportation Expenses	
		Travelling and Conveyance Expenses	8,514
Total	1,29,000	Total	1,29,000

Date: 02/06/2024  
Place: Narmadapuram

Dr. Rakhee Verma  
Principal  
P.G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

Page 30 of 31



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- UGC FUND Balance Sheet As at - 31st-Mar-2021

Liabilities	U.G.C. Cash Book as at 31-Mar-21		Assets	U.G.C. Cash Book as at 31-Mar-21	
<b>Capital Account</b>			<b>Current Assets</b>		
Corpus		7,227	Bank Accounts		7,227
Transfer From Income Expenditure Account-Accumulated	6,787		SBI - 10801481452	7,227	
<b>Total</b>		7,227	<b>Total</b>		7,227

## Income and Expenditure Statement 1-Apr-20 to 31-Mar-21

Particulars	U.G.C. Cash Book 1-Apr-20 to 31-Mar-21		Particulars	U.G.C. Cash Book 1-Apr-20 to 31-Mar-21	
Excess of income over expenditure		194	Income from investments		194
<b>Total</b>		194	Bank Interest	194	
			<b>Total</b>		194

## Receipts and Payments 1-Apr-20 to 31-Mar-21

Receipts	U.G.C. Cash Book 1-Apr-20 to 31-Mar-21		Payments	U.G.C. Cash Book 1-Apr-20 to 31-Mar-21	
<b>Opening Balance</b>		7,033	<b>Closing Balance</b>		7,227
Bank Accounts	7,033		Bank Accounts	7,227	
<b>Income from investments</b>		194			
Bank Interest	194				
<b>Total</b>		7,227	<b>Total</b>		7,227

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
S.B.G. Govt. P.G. College  
(Principal)  
PIPARIYA (M. P.)

CA. Sanjay Shrivastava  
(Partner)



**Status of Budget 2019-2020**

**ANNEXURE TO  
FINANCIAL STATEMENT  
FY 2019-2020**

**SHAHEED BHAGAT SINGH GOVT. PG COLLEGE  
PIPARIYA  
BOOKWISE FINANCIALS**

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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PR.GOV.T.DEGREE.COLLEGE  
PIPARIA PIPRIYA  
Hoshangabad,  
Madhya Pradesh-461001

## Status Of Budget Distribution (DDO Wise)

Report Run Date: 24/05/2021 15:16:30

Financial Year: 2019-2020

DDO: 1643802001 - PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA

Logged In User: Mr. ASHOK KUMAR  
MAHOBIYA(Assistant Grade III)

Server Name: DCDBSRV4\_Managed\_2

Report Generated Time: 24/05/2021 15:13:48

Capital Heads Expenditure Limit: Limit amount : Rs.0  
Expenditure : Rs.0

### 1643802001 ( PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9999-13-000-V	APR-MAR	28,31,234.00	0.00	28,31,234.00	0.00	0.00	0.00
2	006-2071-01-117-9999-6854-43-000-V	APR-MAR	10,10,860.00	0.00	2,95,156.00	7,15,704.00	0.00	0.00
3	044-2202-03-103-0101-0798-11-001-V	APR-MAR	3,86,26,039.00	0.00	3,85,10,639.00	0.00	0.00	18,838.00
4	044-2202-03-103-0101-0798-11-003-V	APR-MAR	91,63,331.00	0.00	91,49,483.00	0.00	0.00	25,65,86,395.00
5	044-2202-03-103-0101-0798-11-006-V	APR-MAR	3,93,012.00	0.00	3,93,012.00	0.00	0.00	2,92,865.00
6	044-2202-03-103-0101-0798-11-008-V	APR-MAR	6,150.00	0.00	6,150.00	0.00	0.00	13,64,044.00
7	044-2202-03-103-0101-0798-11-028-V	APR-MAR	4,41,200.00	0.00	4,41,200.00	0.00	0.00	1,16,74,486.00
8	044-2202-03-103-0101-0798-21-001-V	APR-MAR	771.00	0.00	771.00	0.00	0.00	0.00
9	044-2202-03-103-0101-0798-22-001-V	APR-MAR	500.00	0.00	500.00	0.00	0.00	0.00
10	044-2202-03-103-0101-0798-22-002-V	APR-MAR	56,603.00	0.00	56,603.00	0.00	0.00	0.00
11	044-2202-03-103-0101-0798-22-005-V	APR-MAR	4,13,912.00	0.00	4,13,912.00	0.00	0.00	0.00
12	044-2202-03-103-0101-0798-22-007-V	APR-MAR	2,500.00	0.00	2,500.00	0.00	0.00	0.00
13	044-2202-03-103-0101-0798-34-001-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
14	044-2202-03-103-0101-0798-34-006-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
15	044-2202-03-103-0101-0798-34-009-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
16	044-2202-03-103-0101-5476-41-002-V	APR-MAR	2,40,000.00	0.00	2,40,000.00	0.00	0.00	1,000.00
17	044-2202-03-103-0101-5674-44-001-V	APR-MAR	2,500.00	0.00	2,500.00	0.00	0.00	0.00
18	044-2202-03-103-0101-6915-31-002-V	APR-MAR	30,000.00	0.00	29,480.00	0.00	520.00	0.00
19	044-2202-03-103-0101-6916-41-002-V	APR-MAR	19,50,000.00	0.00	12,90,000.00	0.00	0.00	500.00
20	044-2202-03-103-0102-0798-11-009-V	APR-MAR	99,496.00	0.00	99,496.00	0.00	0.00	1,17,104.00
21	044-2202-03-103-0102-0798-42-007-V	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	0.00
22	044-2202-03-103-0102-4699-51-000-V	APR-MAR	1,67,399.00	0.00	1,67,399.00	0.00	0.00	0.00
23	044-2202-03-103-0102-6916-41-002-V	APR-MAR	45,000.00	0.00	30,000.00	0.00	0.00	1,500.00
24	044-2202-03-103-0103-4699-51-000-V	APR-MAR	16,15,437.00	0.00	16,15,437.00	0.00	0.00	0.00
25	044-2202-03-103-0103-5476-41-002-V	APR-MAR	2,20,000.00	0.00	1,55,000.00	0.00	0.00	500.00
26	044-2202-03-103-0103-6916-41-002-V	APR-MAR	1,80,000.00	0.00	1,20,000.00	0.00	0.00	0.00
27	044-2202-03-103-1201-7464-51-000-V	APR-MAR	3,30,000.00	0.00	1,81,310.00	0.00	1,48,690.00	1,94,31,805.20
28	044-2202-03-104-0101-7043-42-007-V	APR-MAR	49,60,000.00	0.00	47,92,500.00	0.00	1,67,500.00	0.00
29	044-2202-03-104-0102-7043-42-007-V	APR-MAR	11,20,000.00	0.00	11,19,000.00	0.00	1,000.00	0.00
30	044-2202-03-107-0103-6064-41-002-V	APR-MAR	8,000.00	0.00	8,000.00	0.00	0.00	23,38,757.00
31	044-4202-01-203-1201-7464-64-001-V	APR-MAR	1,47,879.00	0.00	0.00	0.00	1,47,879.00	8,48,118.50
32	044-4202-01-203-1202-7464-64-002-V	APR-MAR	19,588.00	0.00	0.00	0.00	19,588.00	44,84,151.00
33	044-4202-01-203-1203-7464-64-002-V	APR-MAR	32,533.00	0.00	0.00	0.00	32,533.00	0.00



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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SHAHEED BHAGAT SINGH GOVERNMENT P.G. COLLEGE, PIPARIYA- JANBHAGIDARI FUND			
Balance Sheet As at - 31st-Mar-2020			
Liabilities	Jan-Bhagidari Cash Book as at 31-Mar-2020	Assets	Jan-Bhagidari Cash Book as at 31-Mar-2020
Capital Account		Fixed Assets	
Corpus	1,43,15,500	Building	16,78,264
Add: Excess of Income over Expenditure	80,22,732	CCTV & Security devices	10,95,954
LOANS, ADVANCES & DEPOSITS		Furniture, Fixtures & Fittings	5,00,950
Excess A/c in Janbhagidari	2,60,050	Investments	81,360
		FDR-10801532044 M.Dt-30/06/24 M.Val-68085	68,085
		FDR-10801544038 M.Dt-07/08/24 M.Val-1892280	18,92,280
		FDR-10801544049 M.Dt-02/02/28 M.Val-22535	22,535
		FDR-10801544050 M.Dt-11/02/21 M.Val-24607	24,607
		FDR-10801544061 M.Dt-11/08/27 M.Val-1205848	12,05,848
		FDR-1080154427 M.Dt-25/11/28 M.Val-4869904	48,69,904
		FDR-30130789138 M.Dt-22/02/22 M.Val-5318	5,318
		FDR-30130789660 M.Dt-22/02/22 M.Val-720609	7,20,609
		FDR-31232742552 M.Dt-28/08/25 M.Val-1147470	11,47,470
		FDR-31232745575 M.Dt-28/08/25 M.Val-5850	5,850
		FDR-34721651600 M.Dt-20/02/24 M.Val-1640983	16,40,983
		FDR-34721714606 M.Dt-20/02/24 M.Val-30751	30,751
		LOANS, ADVANCES & DEPOSITS	
		Advances to employees	
		Staff Ajay Parashar	50,835
		Staff Anil Bharti	47,990
		Staff Ekpal Singh	3,000
		Staff Kapil Tiwari	9,000
		Staff Kk Rawat	51,255
		Staff Ravi Upadhyay	3,000
		Staff RC Dehariya	7,000
		Staff RG Patel	5,000
		Staff Vikram Singh Choudhary	1,500
		Current Assets	
		Cash-in-Hand:	
		Cash- Janbhagidari Book	24,054
		Bank Accounts:	
		SBI Bank JBS Sbs College	90,83,143
Total	2,25,98,281	Total	2,25,98,281

Date: 12/06/2024  
Place: Narmadapuram

**Principal**  
Dr. Rakesh Verma  
(Principal)  
S.B.S. Govt. P.G. College  
PIPARIYA (M.P.)

**FRM.**  
019744C  
S. SHIVASTAVA & CO.  
CHARTERED ACCOUNTANTS  
Dr. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA- JANBHAGIDARI FUND INCOME & EXPENDITURE ACCOUNT 1-Apr-19 to 31-Mar-20

Particulars	Jan-Bhagidari Cash Book 1-Apr-19 to 31-Mar-20	Particulars	Jan-Bhagidari Cash Book 1-Apr-19 to 31-Mar-20
<b>Academic Expenses</b>		<b>Fees From Students</b>	
Bar Council of India, New Delhi	20,000	Fees Return	1,66,35,794
Enrollment Recharge	10,000	Fees Return Medhavi Yojana	(64,996)
Exam Fees Recharge	17,22,525	Fees Return Sambal Yojana	(7,994)
Insurance Expenses	15,164	Higher Education Admission Fees	(13,718)
Scholarship	2,400	Student Fees Receipt	14,78,598
Sports Expenses	75,000	<b>Other Income</b>	1,52,43,904
Sarvni Vivekanand Carrier Margdharshan	29,480	Suspence Expenditure	(68,210)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		Suspence Receipt	1,12,150
Accounting Charges	86,000		1,66,79,734
Advertisement and Publicity	1,11,000		
Audit Fees Expenses	84,700		
Bank Charges	9,533		
Electricity and power	1,15,096		
Event & Programme	2,15,902		
General Expense	6,089		
GPRS Machine Rent	28,792		
Mobile/Telephone, Broadband & Internet Charges	997		
Office Expenses	1,867		
Printing and Stationery	43,400		
Refreshment Expenses	3,945		
TDS Charges	13,000		
Wages Expenses	16,025		
<b>Grants / Subsidies/ Contribution</b>			
Exam Receipt From Bu	(12,100)		
Makhan Lal Chaturvedi University, Bhopal	1,02,858		
<b>Repairs &amp; Maintenance</b>			
Repair & Maintenance - Electric Equipment	6,750		
Repair & Maintenance - Play Ground	1,35,000		
Repair & Maintenance - Plant & Machinery	16,729		
Repairs & Maintenance - Building	1,00,117		
Repairs & Maintenance- Computers, Laptops, & Misc peripherals	10,950		
Repairs & Maintenance- General Exp	4,055		
<b>STAFF PAYMENTS &amp; BENEFITS</b>			
Dress Expenses	19,000		
GIS PAYMENT	10,911		
Salaries and Wages	56,44,657		
<b>Transportation Expenses</b>			
Traveling and Conveyance Expenses	7,160		
<b>Excess of Income over Expenditure</b>			
	80,22,732		
<b>Total</b>	<b>1,66,79,734</b>	<b>Total</b>	<b>1,66,79,734</b>

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- JANBHAGIDARI FUND Receipts and Payments 1-Apr-19 to 31-Mar-20

Receipts	Jan-Bhagidari Cash Book 1-Apr-19 to 31-Mar-20	Payments	Jan-Bhagidari Cash Book 1-Apr-19 to 31-Mar-20
Opening Balance	24,60,256	<b>FIXED ASSETS</b>	
Bank Accounts	24,60,256	Building	16,78,264
SBI Bank JBS Sbs College	32,004	CCTV & Security devices	10,95,954
Cash-in-Hand		Furniture, Fixtures & Fittings	5,00,950
<b>FEES FROM STUDENTS</b>			81,360
Higher Education Admission Fees	14,78,598	<b>FEES FROM STUDENTS</b>	86,708
Student Fees Receipt	1,52,43,904	Fees Return	64,996
<b>GRANTS / SUBSIDIES/ CONTRIBUTION</b>		Fees Return Medhavi Yojana	7,994
Exam Receipt From Bu	24,200	Fees Return Sambal Yojana	13,718
<b>LOANS, ADVANCES &amp; DEPOSITS</b>		<b>ACADEMIC EXPENSES</b>	90,84,810
Exam A/c in Janbhagidari	74,70,291	Bar Council of India, New Delhi	20,000
PD A/c in Janbhagidari	75,000	Enrollment Recharge	10,000
Advances to employees	1,96,700	Exam Fees Recharge	89,32,766
Staff Ajay Parashar	55,000	Insurance Expenses	15,164
Staff Anil Bharti	44,700	Scholarship	2,400
Staff Kk Rawat	75,000	Sports Expenses	75,000
Staff RR Rathore	22,000	Swami Vivekanand Carrier Margdharshan	29,480
<b>OTHER INCOME</b>		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	7,36,346
Suspence Receipt	1,12,150	Accounting Charges	86,000
		Advertisement and Publicity	1,11,000
		Audit Fees Expenses	84,700
		Bank Charges	9,533
		Electricity and power	1,15,096
		Event & Programme	2,15,902
		General Expense	6,089
		GPRS Machine Rent	28,792
		Mobile/Telephone, Broadband & Internet Charges	997
		Office Expenses	1,867
		Printing and Stationery	43,400
		Refreshment Expenses	3,945
		TDS Charges	13,000
		Wages Expenses	16,025
		<b>GRANTS / SUBSIDIES/ CONTRIBUTION</b>	1,14,958
		Exam Receipt From Bu	12,100
		Makhan Lal Chaturvedi University, Bhopal	1,02,858
		<b>LOANS, ADVANCES &amp; DEPOSITS</b>	2,61,280
		Advances to employees	2,61,280
		Staff Ajay Parashar	1,00,835
		Staff Anil Bharti	92,690
		Staff Ekpai Singh	3,000
		Staff Kapil Tiwari	9,000
		Staff Kk Rawat	51,255
		Staff Ravi Upadhyay	3,000
		Staff Vikram Singh Choudhary	1,500
		<b>OTHER INCOME</b>	68,210
		Suspence Expenditure	



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Receipts	Jan-Bhagidari Cash Book 1-Apr-19 to 31-Mar-20	Payments	Jan-Bhagidari Cash Book 1-Apr-19 to 31-Mar-20
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>2,73,601</b>
		Repair & Maintenance - Electric Equipment	6,750
		Repair & Maintenance - Play Ground	1,35,000
		Repair & Maintenance - Plant & Machinery	16,729
		Repairs & Maintenance - Building	1,00,117
		Repairs & Maintenance- Computers, Laptops, & Misc pe	10,950
		Repairs & Maintenance- General Exp	4,055
		<b>STAFF PAYMENTS &amp; BENEFITS</b>	<b>56,74,568</b>
		Dress Expenses	19,000
		GIS PAYMENT	10,911
		Salaries and Wages	56,44,657
		<b>TRANSPORTATION EXPENSES</b>	<b>7,160</b>
		Travelling and Conveyance Expenses	7,160
		<b>CLOSING BALANCE</b>	<b>91,07,197</b>
		Bank Accounts	
		SBI Bank JBS Sbs College	90,83,143
		Cash-in-Hand	24,054
Total	2,70,93,103	Total	2,70,93,103

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
(Principal)  
S. B. S. Govt. P. G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND Balance Sheet As at - 31st-Mar-2020

Liabilities	EXAM Cash Book as at 31-Mar-2020		Assets	EXAM Cash Book as at 31-Mar-2020	
Capital Account		35,43,332	<b>Fixed Assets</b>	1,34,360	
Corpus	50,90,857		CCTV & Security devices	65,840	
Less: Excess of Expenditure of Income	(15,47,525)		Furniture, Fixtures & Fittings	43,120	
			Office Equipment	25,400	
			<b>Current Assets</b>		33,00,868
			Cash-in-Hand		
			Cash- Exam Book	7,576	
			Bank Accounts		
			Bank -SBI Exam Account	32,93,292	
			<b>LOANS, ADVANCES &amp; DEPOSITS</b>		1,08,104
			Advances to employees	1,08,104	
			Staff Ambika	20,000	
			Staff Anil Bharti	900	
			Staff Ravi Upadhyay	9,412	
			Staff RG Patel	11,500	
			Staff Shailendra Bhati	5,000	
			Staff Sunil Singh	50,000	
			Staff Suresh Yadav	11,292	
<b>Total</b>		<b>35,43,332</b>	<b>Total</b>		<b>35,43,332</b>

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
Principal  
S.B. Government P.G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND			
Income and Expenditure Statement			
1-Apr-19 to 31-Mar-20			
Particulars	EXAM Cash Book 1-Apr-19 to 31-Mar-20	Particulars	EXAM Cash Book 1-Apr-19 to 31-Mar-20
<b>Academic Expenses</b>		<b>Fees From Students</b>	
Exam Fees Recharge(MP Online)	1,45,18,736	Admission Fees Reciept	5,933
NCC/ NSS Exp	885	Exam Fees Reciept	1,46,15,363
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		Fees Return	(1,10,511)
Bank Charges	47,059	<b>Grants / Subsidies/ Contribution</b>	
Event & Programme	20,545	Exam Receipt From Bu	5,38,100
Festival Programmes	2,700	<b>Excess of expenditure over income</b>	
General Expense	22,159		15,47,525
Mobile/Telephone, Broadband & Internet Charges	2,833		
Office Expenses	2,630		
Postage Expenses	13,321		
Printing and Stationery	1,75,697		
Wages Expenses	16,760		
<b>Other Income</b>			
Chitrakoot University	14,998		
Suspence Expenditure	76,750		
Totalling Mistake in Cash book	(900)		
<b>Repairs &amp; Maintenance</b>			
Repair & Maintanance - Cleaning Material & Services	4,163		
Repair & Maintenance - Electric Equipment	12,600		
Repair & Maintenance - Plant & Machinery	20,448		
Repairs & Maintenance - Building	10,349		
Repairs & Maintenance- Computers, Laptops, & Misc perip	45,370		
Repairs & Maintenance- General Exp	73,176		
<b>STAFF PAYMENTS &amp; BENEFITS</b>			
Honorarium	14,49,891		
<b>Transportation Expenses</b>			
Travelling and Conveyance Expenses	66,240		
<b>Total</b>	<b>1,65,96,410</b>	<b>Total</b>	<b>1,65,96,410</b>

Date: 12/06/2024

Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
(Principal)  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)



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Receipts		PG COLLEGE, PIPARIYA- EXAM FUND Receipts and Payments 1-Apr-19 to 31-Mar-20	
EXAM Cash Book 1-Apr-19 to 31-Mar-20		EXAM Cash Book 1-Apr-19 to 31-Mar-20	
Opening Balance	49,26,857	Fixed Assets	1,34,360
Bank Accounts	49,26,857	CCTV & Security devices	65,840
Bank - SBI Exam Account	49,26,857	Furniture, Fixtures & Fittings	43,120
Fees From Students	5,933	Office Equipment	25,400
Admission Fees Receipt	1,46,15,363	Academic Expenses	73,09,380
Exam Fees Receipt		Exam Fees Recharge(MP Online)	73,08,495
Grants / Subsidies/ Contribution	5,38,100	NCC/ NSS Exp	885
Exam Receipt From Bu		ADMINISTRATIVE AND GENERAL EXPENSES	3,03,704
LOANS, ADVANCES & DEPOSITS	1,47,708	Bank Charges	47,059
Advances to employees	1,47,708	Event & Programme	20,545
Other Income	1,055	Festival Programmes	2,700
Mp Cost Bhopal	900	General Expense	22,159
Totaling Mistake in Cash book		Mobile/Telephone, Broadband & Internet Charges	2,833
		Office Expenses	2,630
		Postage Expenses	13,321
		Printing and Stationery	1,75,697
		Wages Expenses	16,760
		Fees From Students	1,10,511
		Fees Return	1,10,511
		LOANS, ADVANCES & DEPOSITS	73,02,053
		Janbhagidari A/c in Exam Book	72,10,241
		Advances to employees	91,812
		Other Income	92,803
		Chitrakoot University	14,998
		Mp Cost Bhopal	1,055
		Suspence Expenditure	76,750
		Repairs & Maintenance	1,66,106
		Repair & Maintenance - Cleaning Material & Services	4,163
		Repair & Maintenance - Electric Equipment	12,600
		Repair & Maintenance - Plant & Machinery	20,448
		Repairs & Maintenance - Building	10,349
		Repairs & Maintenance- Computers, Laptops, & Misc peripherals	45,370
		Repairs & Maintenance- General Exp	73,176
		STAFF PAYMENTS & BENEFITS	14,49,891
		Honorarium	66,240
		Transportation Expenses	33,00,868
		Travelling and Conveyance Expenses	66,240
		Closing Balance	32,93,292
		Bank Accounts	7,576
		Bank - SBI Exam Account	
		Cash-in-Hand	2,02,35,916
Total	2,02,35,916	Total	2,02,35,916

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
PIPARIYA (M. P.)

FRN.  
019744C  
Sanjay Shrivastava  
(Partner)

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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- Govt Book Income and Expenditure Statement 1-Apr-19 to 31-Mar-20

Particulars	Govt. Cash Book 1-Apr-19 to 31-Mar-20	Particulars	Govt. Cash Book 1-Apr-19 to 31-Mar-20
<b>Academic Expenses</b>		<b>Grants / Subsidies/ Contribution</b>	
Admission F	22,480	Fund From SG	4,58,72,108
Remedial Class	1,81,310	Fund for Admission F	22,480
Scholarship Ekikrat yogan	14,500	Fund for Arrears	8,55,191
Scholarship Gao Ki Beti	11,85,000	Fund for DPF MP Salary	3,40,619
Scholarship Payment	62,500	Fund for Electricity and power	3,32,795
Scholarship Pratiba Kiran Yogana	6,10,000	Fund for GPF MP Salary	1,64,24,844
Scholarship Refund	40,000	Fund for Jivan Nirwahan Bhatta	1,05,309
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		Fund for leave encashment	28,31,204
Electricity and power	3,32,795	Fund for Library Payment	16,35,391
Library Payment	16,35,391	Fund for Medical Bill	99,496
Medical Bill	99,496	Fund for Mobile/Telephone, Broadband & Internet Charges	1,65,487
Mobile/Telephone, Broadband & Internet Charges	1,65,487	Fund for MPTC	1,391
ITC	1,391	Fund for NPS MP Salary	20,25,862
RTI Challan	1,376	Fund For Parivar Kalyan Nidhi	50,949
<b>STAFF PAYMENTS &amp; BENEFITS</b>		Fund for Payment to Guest Faculty	51,45,600
MP Salary	8,55,191	Fund for Remedial Class	1,81,310
MP Salary	3,40,619	Fund for RTI Challan	1,376
Jivan Nirwahan Bhatta	1,64,24,844	Fund for Samuh Bima Yogana	29,016
leave encashment	1,05,309	Fund for Savdhi Sah Bima Yogana	41,036
MP Salary	28,31,204	Fund for Scholarship Ekikrat yogan	14,500
NIWAK KALYAN NIDHI	20,25,862	Fund For Scholarship Gao Ki Beti	11,85,000
Payment to Guest Faculty	50,949	Fund For Scholarship Payment	62,500
Samuh Bima Yogana	51,45,600	Fund For Scholarship Pratiba Kiran Yogana	6,10,000
Savdhi Sah Bima Yogana	29,016	Fund for Scholarship Refund	40,000
MP Salary	41,036	Fund for Staff Salary	70,85,145
MP Salary	70,85,145	Fund for Travelling and Conveyance Expenses	771
Transportation Expenses	65,84,836	Fund for UGC MP Salary	65,84,836
Travelling and Conveyance Expenses	771		
<b>Total</b>	<b>4,58,72,108</b>	<b>Total</b>	<b>4,58,72,108</b>

12/06/2024  
Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
PIPARIYA (M. P.)

FRN.  
019744  
Chartered Accountant  
Dr. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - hegpgciphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- Govt Book Receipts and Payments 1-Apr-19 to 31-Mar-20

Receipts	Govt. Cash Book 1-Apr-19 to 31-Mar-20	Payments	Govt. Cash Book 1-Apr-19 to 31-Mar-20
Opening Balance		Academic Expenses	
Cash-in-Hand	95	Admission F	22,480
Grants / Subsidies/ Contribution		Remedial Class	1,81,310
Fund From SG	4,58,72,108	Scholarship Ekikrat yogan	14,500
		Scholarship Gao Ki Beti	11,85,000
		Scholarship Payment	62,500
		Scholarship Pratiba Kiran Yogana	6,10,000
		Scholarship Refund	40,000
		ADMINISTRATIVE AND GENERAL EXPENSES	22,35,936
		Electricity and power	3,32,795
		Library Payment	16,35,391
		Medical Bill	99,496
		Mobile/Telephone, Broadband & Internet Charges	1,65,487
		MPTC	1,391
		RTI Challan	1,376
		STAFF PAYMENTS & BENEFITS	4,15,19,611
		Arrears	8,55,191
		DPF MP Salary	3,40,619
		GPF MP Salary	1,64,24,844
		Jivan Nirwahan Bhatta	1,05,309
		leave encashment	28,31,204
		NPS MP Salary	20,25,862
		PARIWAR KALYAN NIDHI	50,949
		Payment to Guest Faculty	51,45,600
		Samuh Bima Yogana	29,016
		Savdhi Sah Bima Yogana	41,036
		Staff Salary	70,85,145
		UGC MP Salary	65,84,836
		Transportation Expenses	771
		Travelling and Conveyance Expenses	771
		Closing Balance	95
		Cash-in-Hand	95
Total	4,58,72,203	Total	4,58,72,203

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
S(Principal), P. G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- PD FUND Balance Sheet As at - 31st-Mar-2020

Liabilities	PD ACCOUNT as at 31-Mar-20		Assets	PD ACCOUNT as at 31-Mar-20	
Capital Account		48,94,978	Current Assets		48,94,978
Corpus	55,57,389		Bank Accounts		
Transfer From Income Expenditure Account	(6,62,411)		SBI PD ACCOUNT	48,94,978	
Total		48,94,978	Total		48,94,978

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
S.B.S. Govt. P.G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- PD FUND Income and Expenditure Statement 1-Apr-19 to 31-Mar-20

Particulars	PD ACCOUNT 1-Apr-19 to 31-Mar-20		Particulars	PD ACCOUNT 1-Apr-19 to 31-Mar-20	
Academic Expenses		11,879	Fees From Students		3,000
Newspapers, Subscription & e-journals	11,879		Admission Fees Reciept	3,000	
ADMINISTRATIVE AND GENERAL EXPENSES		3,30,657	Excess of expenditure over income		6,62,411
Festival Programmes	5,635				
Printing and Stationery	46,565				
Sports Expenses	2,78,457				
Other Income		49,665			
Suspence Expenditure	50,000				
Totaling Mistake in Cash book	(335)				
STAFF PAYMENTS & BENEFITS		2,73,210			
Salaries and Wages	2,73,210				
Total		6,65,411	Total		6,65,411

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
(Principal)  
S.B.S. Govt. P.G. College  
PIPARIYA (M.P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- PD FUND Receipts and Payments 1-Apr-19 to 31-Mar-20

Receipts	PD ACCOUNT 1-Apr-19 to 31-Mar-20	Payments	PD ACCOUNT 1-Apr-19 to 31-Mar-20
Opening Balance		Academic Expenses	
Bank Accounts	56,32,389	Newspapers, Subscription & e-journals	11,879
SBI PD ACCOUNT	56,32,389	ADMINISTRATIVE AND GENERAL EXPENSES	3,30,657
Fees From Students		Festival Programmes	5,635
Admission Fees Receipt	3,000	Printing and Stationery	46,565
Other Income		Sports Expenses	2,78,457
Totaling Mistake in Cash book	335	LOANS, ADVANCES & DEPOSITS	75,000
		Janbhagidari A/c in Pd Book	75,000
		Other Income	50,000
		Suspence Expenditure	50,000
		STAFF PAYMENTS & BENEFITS	2,73,210
		Salaries and Wages	2,73,210
		Closing Balance	48,94,978
		Bank Accounts	48,94,978
		SBI PD ACCOUNT	48,94,978
Total	56,35,724	Total	56,35,724

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
(Principal) P. G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA- RUSA FUND Balance Sheet As at - 31st-Mar-2020

Liabilities	RUSA Book as at 31-Mar-20		Assets	RUSA Book as at 31-Mar-20	
<b>Capital Account</b>			<b>Fixed Assets</b>		
Capital Grant From RUSA	1,00,00,000	1,00,88,970	Capital Work in Progress	82,00,000	82,00,000
Transfer From Income Expenditure Account	88,970		<b>Current Assets</b>		18,88,970
			Bank Accounts		
			RUSA Bank A/c	18,88,970	
<b>Total</b>		1,00,88,970	<b>Total</b>		1,00,88,970

Date: 12/06/2024  
Place: Narmadapuram

Principal  
S.B.S. Govt. P.G. College  
(Pipariya) (M. P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- RUSA FUND INCOME & EXPENDITURE ACCOUNT 1-Apr-19 to 31-Mar-20

Particulars	RUSA Book 1-Apr-19 to 31-Mar-20		Particulars	RUSA Book 1-Apr-19 to 31-Mar-20	
Excess of income over expenditure		88,970	Income from investments		88,970
			Bank Interest	88,970	
Total		88,970	Total		88,970

Date: 12/06/2024  
Place: Narmadapuram

*RK*  
Principal  
Dr. Rakesh Verma  
(Principal)  
S.B.S. Govt. P.G. College  
Pipariya (M.P.)

*[Signature]*  
CA. Sanjay Shrivastava  
(Partner)  
FRN  
01970112  
S. SHIVASTAVA & CO.  
CHARTERED ACCOUNTANTS

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA- WORLD BANK FUND INCOME & EXPENDITURE STATEMENT 1-Apr-19 to 31-Mar-20

Particulars	World Bank Book 1-Apr-19 to 31-Mar-20		Particulars	World Bank Book 1-Apr-19 to 31-Mar-20	
Academic Expenses		1,81,310	Grants / Subsidies/ Contribution		1,81,310
Remedial Classes Expenses	1,81,310		Fund From Worldbank	3,30,000	
			Fund Lapse	(1,48,690)	
Total		1,81,310	Total		1,81,310

Date: 12/06/2024  
Place: Narmadapuram

Dr. Rakesh Verma  
(Principal) P. G. College  
PIPARIYA (M. P.)



CA. Sanjay Shrivastava  
(Partner)



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- UGC FUND Balance Sheet As at - 31st-Mar-2020

Liabilities	U.G.C. Cash Book as at 31-Mar-20		Assets	U.G.C. Cash Book as at 31-Mar-20	
Capital Account			Current Assets		
Corpus	6,787	7,033	Bank Accounts	7,033	7,033
Transfer From Income Expenditure Account	246		SBI - 10801481452	7,033	
Total		7,033	Total		7,033

## Income and Expenditure Statement 1-Apr-19 to 31-Mar-20

Particulars	U.G.C. Cash Book 1-Apr-19 to 31-Mar-20		Particulars	U.G.C. Cash Book 1-Apr-19 to 31-Mar-20	
Grants / Subsidies/ Contribution			Income from investments		252
Grant Refunded	25,006	6	Bank Interest	252	
PWD Hoshangabad	(25,000)				
Excess of income over expenditure		246	Total		252
Total		252			

## Receipts and Payments 1-Apr-19 to 31-Mar-20

Receipts	U.G.C. Cash Book 1-Apr-19 to 31-Mar-20		Payments	U.G.C. Cash Book 1-Apr-19 to 31-Mar-20	
Opening Balance		6,787	Grants / Subsidies/ Contribution		25,006
Bank Accounts	6,787		Grant Refunded	25,006	
Grants / Subsidies/ Contribution		25,000	Closing Balance		7,033
PWD Hoshangabad	25,000		Bank Accounts	7,033	
Income from investments		252			
Bank Interest	252		Total		32,039
Total		32,039			

Date: 12/06/2024  
Place: Narmadapuram

Principal  
Dr. Rakesh Verma  
(Principal) (M. P.)



CA. Sanjay Shrivastava  
(Partner)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## Status of Budget 2018-2019

PR.GOV.T.DEGREE.COLLEGE  
PIPRIYA  
Hoshangabad,  
Madhya Pradesh-461001

### Status Of Budget Distribution (DDO Wise)

Report Run Date: 24/05/2021 15:15:40

Financial Year: 2018-2019

DDO: 1643802001 - PR.GOV.T.DEGREE.COLLEGE PIPRIYA  
PIPRIYA

Logged In User: Mr. ASHOK KUMAR  
MAHOBIYA(Assistant Grade III)

Server Name: DCDBSRV4\_Managed\_2

Report Generated Time: 24/05/2021 15:13:00

Capital Heads Expenditure Limit: Limit amount : Rs.0  
Expenditure : Rs.0

### 1643802001 ( PR.GOV.T.DEGREE.COLLEGE PIPRIYA PIPRIYA )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	APR-MAR	9,70,931.00	0.00	9,70,931.00	0.00	0.00	0.00
2	006-2071-01-115-9999-9999-13-000-V	APR-MAR	7,59,159.00	0.00	7,59,159.00	0.00	0.00	0.00
3	006-2071-01-117-9999-6854-43-000-V	APR-MAR	5,59,924.00	0.00	2,55,915.00	3,04,009.00	0.00	0.00
4	044-2202-03-102-0101-3446-42-007-V	APR-MAR	20,000.00	87.00	19,913.00	0.00	0.00	0.00
5	044-2202-03-103-0101-0798-11-001-V	APR-MAR	1,71,31,658.00	0.00	1,71,31,658.00	0.00	0.00	32,69,81,708.00
6	044-2202-03-103-0101-0798-11-003-V	APR-MAR	1,98,20,908.00	0.00	1,98,20,908.00	0.00	0.00	4,81,47,566.00
7	044-2202-03-103-0101-0798-11-006-V	APR-MAR	5,07,769.00	0.00	5,07,769.00	0.00	0.00	54,05,722.00
8	044-2202-03-103-0101-0798-11-008-V	APR-MAR	6,600.00	0.00	6,600.00	0.00	0.00	2,05,738.00
9	044-2202-03-103-0101-0798-11-028-V	APR-MAR	20,32,600.00	0.00	20,32,600.00	0.00	0.00	1,52,79,846.00
10	044-2202-03-103-0101-0798-22-001-V	APR-MAR	1,500.00	0.00	1,500.00	0.00	0.00	4,03,128.00
11	044-2202-03-103-0101-0798-22-002-V	APR-MAR	37,389.00	0.00	37,389.00	0.00	0.00	1.00
12	044-2202-03-103-0101-0798-22-005-V	APR-MAR	2,85,238.00	0.00	2,85,238.00	0.00	0.00	40,323.00
13	044-2202-03-103-0101-0798-22-006-V	APR-MAR	30,000.00	0.00	30,000.00	0.00	0.00	9,11,482.00
14	044-2202-03-103-0101-0798-22-007-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	7,02,369.00
15	044-2202-03-103-0101-0798-34-001-V	APR-MAR	7,000.00	0.00	7,000.00	0.00	0.00	0.00
16	044-2202-03-103-0101-0798-34-006-V	APR-MAR	8,000.00	0.00	8,000.00	0.00	0.00	0.00
17	044-2202-03-103-0101-0798-34-009-V	APR-MAR	7,000.00	0.00	7,000.00	0.00	0.00	0.00
18	044-2202-03-103-0101-0798-42-007-V	APR-MAR	1,75,000.00	0.00	1,75,000.00	0.00	0.00	0.00
19	044-2202-03-103-0101-5476-41-002-V	APR-MAR	1,60,000.00	0.00	1,60,000.00	0.00	0.00	2,000.00
20	044-2202-03-103-0101-6915-31-002-V	APR-MAR	45,000.00	165.00	44,835.00	0.00	0.00	6,85,111.00
21	044-2202-03-103-0101-6916-41-002-V	APR-MAR	9,95,000.00	0.00	9,95,000.00	0.00	0.00	1,527.00
22	044-2202-03-103-0101-7851-24-002-V	APR-MAR	30,000.00	0.00	30,000.00	0.00	0.00	16,47,500.00
23	044-2202-03-103-0102-6916-41-002-V	APR-MAR	20,000.00	0.00	20,000.00	0.00	0.00	2,000.00
24	044-2202-03-103-0103-6916-41-002-V	APR-MAR	75,000.00	0.00	75,000.00	0.00	0.00	8,500.00
25	044-2202-03-103-0103-7851-24-002-V	APR-MAR	30,000.00	435.00	29,565.00	0.00	0.00	5,19,426.00
26	044-2202-03-103-1201-7464-51-000-V	APR-MAR	2,90,000.00	1,05,459.00	1,84,541.00	0.00	0.00	0.00
27	044-2202-03-104-0101-7043-42-007-V	APR-MAR	39,48,325.00	9,68,500.00	29,79,825.00	0.00	0.00	4,51,76,439.00
28	044-2202-03-104-0102-7043-42-007-V	APR-MAR	24,98,425.00	0.00	24,98,425.00	0.00	0.00	12,06,870.00
29	044-2202-03-107-0103-6064-41-002-V	APR-MAR	34,000.00	24,000.00	5,000.00	0.00	5,000.00	18,41,500.00
30	044-2202-01-203-1201-7464-64-001-V	APR-MAR	1,00,00,000.00	1,00,00,000.00	0.00	0.00	0.00	0.00



# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## VIVEK MAHESHWARI & ASSOCIATES CHARTERED ACCOUNTANT



07576-222044, 9425041685  
MOHTA PLOT, PIPARIYA (M.P.)  
DIST - HOSHANGABAD, 461775

### GOVT. P. G. COLLEGE, PIPARIYA - U. G. C. CASH BOOK

#### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCES</u>		<u>PAYMENTS</u>	
CASH IN HAND	NIL	BANK CHARGES	118.00
BALANCE WITH BANK	6670.00		
<u>RECEIPTS</u>		<u>CLOSING BALANCE</u>	
INTEREST FROM BANK	235.00	CASH IN HAND	NIL
		BALANCE WITH BANK	6787.00
<b>TOTAL</b>	<b>6905.00</b>	<b>TOTAL</b>	<b>6905.00</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

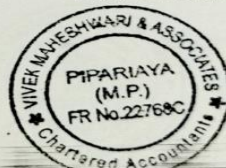
FOR : GOVT. P. G. COLLEGE, PIPARIYA

(PRINCIPAL)

FOR: VIVEK MAHESHWARI & ASSOCIATES  
Firm Reg No: 022768C  
CHARTERED ACCOUNTANT

DATED : 22-05-2019  
PLACE : PIPARIYA

*[Signature]*  
PRINCIPAL  
Govt. P.G. College  
PIPARIYA



*[Signature]*  
CA VIVEK KUMAR MAHESHWARI  
(PROP)  
Membeship No: 402476

Principal  
S.B.S. Govt. P. G. College  
PIPARIYA (M.P.)