

SBS GOVT. P.G. COLLEGE

PIPARIYA



SSR DOCUMENT

2018-19 TO 2022-23

CRITERION - 4

Infrastructure and Learning Resources

Metrics No.4.4.1

Document Title:

**PERCENTAGE EXPENDITURE INCURRED ON MAINTENANCE OF
PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES**

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, Website – 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
महाविद्यालय कोड: 3203
फोन/फैक्स: 07576-220112
वेबसाइट: www.gpgcpipariya.nic.in



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

Accredited by NAAC with B+ Grade
E-mail: heggpciphos@mp.gov.in
COLLEGE CODE: 3203
PHONE /FAX: 07576-220112
Website: 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.)





INDEX

S.No.	Title	Year	Page No.
1	PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE	2018-19 to 2022-23	1
2	TABLE OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE LAST FIVE YEARS	2018-19 to 2022-23	2-6
2	EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT	2022-2023	7-9
3	EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEARS	2021-2022	10-24
4	EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEARS	2020-2021	25-40
5	EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEARS	2019-2020	41-57
6	EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEARS	2018-2019	58-61



**1. Expenditure incurred on maintenance of infrastructure
from 2018-19 to 2022-23**

YEAR	Total Expenditure excluding Salary	Expenditure on Maintenance of Physical Facilities and Academic Support Facilities
2022-2023	2,88,64,080	45,58,877
2021-2022	2,17,87,491	24,01,187
2020-2021	1,93,12,927	44,54,816
2019-2020	2,48,27,657	1,68,84,407
2018-2019	1,34,60,270	1,76,517
Total	10,82,52,425	2,84,75,804

Total Expenditure during last five years (Excluding Salary) = 108252425

Total expenditure on maintenance of physical and academic support facilities excluding salary component during the last five years = 27416511

Formula:

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

$$\frac{28475804}{108252425} \times 100 = 26.305\%$$

Percentage: 26.305 %



4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs)

Detail of Expenditure related to Physical Facilities on Maintenance Year 2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GOVT	MAINTENANCE	23,40,583
WORLD BANK	NIL	NIL
RUSA	LAB REPAIR	1,36,009
PD	EVENT& PROGRAMME	21,190
	SOFTWARE AND E- LIB BOOK	18,100
	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP & MISC PERIPHERAL	16,760
AF	NIL	NIL
JANBHAGIDARI	GARDEN, COLLEGE WALL,	18,02,750
EXAM	MAINTENANCE MOTOR REPAIR WATER COOLER REPAIR, PHOTOCOPY MACHINE REPAIR, CAMERA REPAIR	2,23,485
Total		45,58,877

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, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



Year 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount
		(INR in Lakhs)
JANBHAGIDARI	PUBLICATIONS & MAGAZINES	2,78,944
	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP & MISC PERIPHERAL	92,098
	MOBILE/TELEPHONE, BROADBAND & INTERNET CHARGES	32,907
	GARDENING EXPENSES	58,152
GOVT	MOBILE/TELEPHONE, BROADBAND & INTERNET CHARGES	48,865
	CAREER GUIDANCE	44,395
WORLD BANK	SOFTWARE AND WEBSITE EXPENSES	4,000
	ACADEMIC EXPENSES	1,77,670
RUSA	LIB .BOOKS & SCIENTIFIC JOURNALS	1,16,583
	CAPITAL GRAND	12,40,743
PD	NIL	NIL
EXAM	GENERAL EXPENSE	64,887
	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP & MISC PERIPHERAL	2,17,231
	MOBILE/TELEPHONE, BROADBAND & INTERNET CHARGES	19,188
	SOFTWARE AND WEBSITE EXPENSES	5,524
Total		24,01,187

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



Year 2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount
		(INR in Lakhs)
JANBHAGIDARI	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	25,693
	EVENT& PROGRAMME	1,19,967
	GENERAL EXPENSES	28,109
	GARDENING EXPENSES	1,51,356
	PUBLICATIONS & MAGAZINES	20,107
	REMEDIAL CLASSES EXPENSE	33,600
	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING,COMPUTERS,LAPTOP& MISC PERIPHERAL	3,21,709
GOVT	PRODYOGIKI UNNAYAN EXPENSES	7,98,742
	ACADEMIC EXPENSES FREE BOOK AND STATIONARY TO SC/ST	23,30,003
	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	1,19,228
WORLD BANK	ACADEMIC EXPENSES	50,619
	SOFTWARE AND WEBSITE EXPENSES	28,740
RUSA	GENERATOR & INVERTER	23,796
	LIB .BOOKS & SCIENTIFIC JOURNALS	1,08,600
PD	GENERAL EXPENSES	10,138
AF	NIL	NIL
EXAM	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING,COMPUTERS,LAPTOP& MISC PERIPHERAL	2,04,448
	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	23,315
	GARDENING EXPENSES	16,138
	EVENT& PROGRAMME	40,508
Total		44,54,816

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



Year 2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
JANBHAGIDARI	EVENT& PROGRAMME	2,15,902
	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	28,792
	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING,COMPUTERS,LAPTOP& MISC PERIPHERAL	2,73,601
	OFFICE EXPENSES	1,867
	GENERAL EXPENSES	6,089
GOVT	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	1,65,487
	ACADEMIC EXPENSES	1,81,310
PD	GENERAL EXPENSES	2,78,457
	ACADEMIC EXPENSES	11,879
RUSA	LIBRARY RENOVATION	82,00,000
EXAM	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING,COMPUTERS,LAPTOP& MISC PERIPHERAL	1,66,106
	ACADEMIC EXPENSES	73,09,380
	GENERAL EXPENSES	22,159
	EVENT& PROGRAMME	20,545
	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	2,833
Total		1,68,84,407

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



Year 2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GOVT	REPAIR, MAINTENANCE, FURNITURE	NIL
WORLD BANK	NIL	NIL
RUSA	NIL	NIL
PD	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP & MISC PERIPHERAL	1,29,010
AF	NIL	NIL
EXAM	CAMERA REPAIR, MAINTENANCE	47,507
Total		1,76,517

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



Expenditure incurred on maintenance of infrastructure 2022-23

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

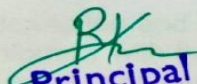
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCE		BY, NIL	0.00
„ SBI BANK A/C UGC- 10801481452	7326.00		
„ OPENING BALANCE DIFFERENCE AUDIT & BANK STATEMENT	98.10		
„ INTEREST BANK-INCOME	203.00	„ CLOSING BALANCE SBI BANK A/C UGC- 10801481452	7627.10
TOTAL	7627.10	TOTAL	7627.10

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 - hegpgcpiphos@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 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
TOTAL	1328857.00	TOTAL	1328857.00

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

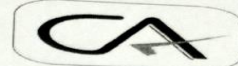
Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - hegpgcpiphos@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 LIBRARY 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
TOTAL	8598524.00	TOTAL	8598524.00

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

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





Expenditure incurred on maintenance of infrastructure 2021-22

**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.)



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



SHAHEED BHAGAT SINGH GOVT 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
Capital Account		Fixed Assets	
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
		Investments	
		FDR-10801532044 M.Dt-30/06/24 M.Val-68085	68,085
		FDR-10801544038 M.Dt-07/08/24 M.Val-1892260	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-28/06/25 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
		Current Assets	
		Bank Accounts	
		SBI Bank JBS Sbs College	1,15,46,141
		LOANS, ADVANCES & DEPOSITS	
		Advances to employees	3,36,890
		Staff Ajay Parashar	29,835
		Staff Anil Bharti	67,990
		Staff Anita Sen	30,000
		Staff Ekpai Singh	3,000
		Staff Kapil Tiwari	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)
Total	2,57,86,249	Total	2,57,86,249

Date: 12/06/2024
Place: Narmadapuram

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

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. 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
Academic Expenses		Fees From Students	
University 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)
Journal Vivekanand Carrier Margdharshan	8,505	Fees Return Medhavi Yojana	(40,346)
ADMINISTRATIVE AND GENERAL EXPENSES		Mp Online Receipt	18,511
Accounting Charges	30,000	Student Fees Receipt	511
Advertisement and Publicity	88,535	Grants / Subsidies / Contribution	
Bank Charges	2,314	NSS Grant	45,000
Electricity and power	97,556	Other Income	
Event & 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		
College Telephone, Broadband & Internet Charges	32,907		
Printing and Stationery	63,311		
Postages Expenses	4,800		
Repairs & Maintenance			
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		
STAFF PAYMENTS & BENEFITS			
Storarium	21,325		
Salaries and Wages	53,48,537		
Transportation Expenses			
Travelling and Conveyance Expenses	8,690		
Surplus of income over expenditure			
Total	92,41,659	Total	92,41,659

12/06/2024
Narmadapuram

Dr. Rakesh Verma
Principal
S.B.S. (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 – heggpcpiphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



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		18,400
SBI Bank JBS Sbs College	1,03,97,022		CCTV & Security devices		2,92,930
Fees From Students		1,19,15,333	Lib. Books & Scientific Journals		51,795
Admission Fees Receipt	1,18,04,821		Fees From Students		1,48,933
Fees Return	91,490		Fees Return	1,08,587	
Mp Online Receipt	18,511		Fees Return Medhavi Yojana	40,346	
Student Fees Receipt	511		Academic Expenses		14,74,149
ADMINISTRATIVE AND GENERAL EXPENSES		18,979	Bar Council of India, New Delhi	3,66,224	
Bank Charges	3,186		Exam Fees Recharge	8,01,397	
Joint Secy UGC CRO, BHOPAL	15,793		Insurance Expenses	19,080	
Grants / Subsidies/ Contribution		45,000	Publications & Magazines	2,78,944	
NSS Grant	45,000		Swami Vivekanand Carner Margdharshan	8,505	
LOANS, ADVANCES & DEPOSITS		44,500	ADMINISTRATIVE AND GENERAL EXPENSES		6,55,594
Advances to employees	44,500		Accounting Charges	30,000	
Staff Anita Sen	10,000		Advertisement and Publicity	88,535	
Staff RC Dehariya	29,500		Bank Charges	5,500	
Staff RG Patel	5,000		Electricity and power	97,556	
Other Income		5,05,358	Event & Programme	41,920	
Suspense Receipt	5,05,358		Gardening exp	58,152	
			General Expense	2,800	
			GPRS Machine Rent	41,007	
			Hostel Expenses	1,06,000	
			Internal Audit	38,000	
			Joint Secy 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 Rawal	85,000	
			Staff Rekha Rani Rathore	22,500	
			Other Income	30,100	
			Suspense Expenditure	92,098	
			Repairs & Maintenance	5,630	
			Repair & Maintenance - Cleaning Material & Services	29,066	
			Repair & Maintenance - Electric Equipment	4,411	
			Repair & Maintenance - Laboratory & Scientific Equi	4,934	
			Repairs & Maintenance - Building	8,820	
			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
SBS 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.)



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. P.G. 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	
Capital Account			Fixed Assets		
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	65,35,645
			Office Equipment ✓	25,400	
			Current Assets		
			Bank Accounts		1,92,604
			Bank - SBI Exam Account	65,35,645	
			LOANS, ADVANCES & DEPOSITS		
			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	
Total		69,72,337	Total		69,72,337

Date: 12/06/2024
Place: Narmadapuram

Dr. Rakshit Verma
(Principal) 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 – heggpcpiphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



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				Fees From Students			
Exam Fees Recharge(MP Online)		84,56,499	84,56,499	Exam Fees Receipt	1,14,26,573		1,14,46,879
ADMINISTRATIVE AND GENERAL EXPENSES			4,12,754	Fees Return	(1,56,524)		
Advertisement and Publicity	3,612			Nominee Fees Receipt	1,76,830		2,80,677
Bank Charges	1,202			Grants / Subsidies/ Contribution			
Event & Programme	11,482			Affiliation Grant (Sambhanda's Shuk)	1,75,000		
General Expense	64,887			Exam Receipt From Bu	1,05,677		
Gas Return	1,500						
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		2,90,212	2,90,212				
Totalling Mistake in Cash book		2,90,212					
Repairs & Maintenance			2,17,234				
Repair & Maintenance - Electric Equipment	23,160						
Repair & Maintenance - Laboratory & Scientific Equip	2,769						
Repair & Maintenance - Building	22,505						
Repair & Maintenance- Computers, Laptops, & Misc peripherals	1,39,023						
Repair & Maintenance- General Exp	29,774						
STAFF PAYMENTS & BENEFITS			2,40,228				
Honorarium		2,40,228					
Transportation Expenses			2,45,878				
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
S.B. 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 – heggpcpiphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



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
Opening Balance		Current Liabilities	
Bank Accounts		Sundry Creditors	13,693
Bank - SBI Exam Account	45,62,392		77,000
Current Liabilities		Fixed Assets	
Sundry Creditors	13,688	Computer & Peripherals	77,000
Fees From Students		Academic Expenses	
Exam Fees Receipt	1,14,26,573	Exam Fees Recharge(MP Online)	84,56,499
Nominee Fees Receipt	1,76,830	ADMINISTRATIVE AND GENERAL EXPENSES	
Grants / Subsidies/ Contribution		Advertisement and Publicity	3,612
Affiliation Grant (Sambhandhta Shulk)	1,75,000	Bank Charges	1,202
Exam Receipt From Bu	1,05,677	Event & Programme	11,482
LOANS, ADVANCES & DEPOSITS		General Expense	64,887
Janbhagidari A/c in Exam Book	5,05,728	Gst Return	1,500
Advances to employees	1,85,500	Mobile/Telephone, Broadband & Internet Charges	19,188
Staff Ambika	30,000	Office Expenses	1,534
Staff Raj Rathi	50,000	Postage Expenses	3,000
Staff Ravi Upadhyay	50,000	Printing and Stationery	2,39,720
Staff Shailendra Bhati	5,500	Refreshment Expenses	1,100
Staff Sunil Singh	50,000	Software and Website Expenses	5,524
Other Income		TDS Charges	15,500
Totalling Mistake in Cash book	12,588	Wages Expenses	44,500
		Fees From Students	
		Fees Return	1,56,524
		LOANS, ADVANCES & DEPOSITS	
		Janbhagidari A/c in Exam Book	5,05,728
		Other Income	
		Totalling Mistake in Cash book	3,02,800
		Repairs & Maintenance	
		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
		STAFF PAYMENTS & BENEFITS	
		Honorarium	2,40,228
		Transportation Expenses	
		Travelling and Conveyance Expenses	2,45,878
		Closing Balance	
		Bank Accounts	65,35,645
		Bank - SBI Exam Account	65,35,645
Total	1,71,63,975	Total	1,71,63,975

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

CA. Sanjay Shrivastava
(Partner)

Date: 12/06/2024
Place: Narmadapuram

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. 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
Capital Account		Fixed Assets	
Corpus	95	Furniture, Fixtures & Fittings	7,48,999
Transfer From Income Expenditure Account- Cumulative	7,48,999	Current Assets	95
		Cash-in-Hand	
		Cash - Govt Book	95
Total	7,49,094	Total	7,49,094

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
Academic Expenses	47,98,395	Grants / Subsidies/ Contribution	5,88,36,817
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
ADMINISTRATIVE AND GENERAL EXPENSES	2,99,683	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
STAFF PAYMENTS & BENEFITS	5,33,36,538	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 Gao Ki Beti	6,56,000
Payment to Guest Faculty	28,47,167	Fund For Scholarship Pratiba Kiran Yogana	13,36,578
Staff Salary	13,36,578	Fund for Staff Salary	3,202
UGC GPF Salary	1,54,65,158	fund for Travelling and Conveyance Expenses	1,54,65,158
Transportation Expenses	3,202	Fund for UGC GPF Salary	
Travelling and Conveyance Expenses	3,202		
Excess of income over expenditure	3,98,999	Total	5,88,36,817
Total	5,88,36,817		

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. 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 Cash-in-Hand	95	95	Fixed Assets	3,98,999	3,98,999
Grants / Subsidies/ Contribution Fund From SG	5,88,36,817	5,88,36,817	Furniture, Fixtures & Fittings ✓		
			Academic Expenses		47,98,395
			Career Guidance	44,395	
			Scholarship Ekikrat yogan	58,000	
			Scholarship Gao Ki Beti	40,40,000	
			Scholarship Pratiba Kiran Yogana	6,56,000	
			ADMINISTRATIVE AND GENERAL EXPENSES		2,99,683
			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	
			STAFF PAYMENTS & BENEFITS		5,33,36,538
			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	
			Transportation Expenses		3,202
			Travelling and Conveyance Expenses	3,202	
			Closing Balance		95
			Cash-in-Hand	95	
Total		5,88,36,912	Total		5,88,36,912

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.)



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



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	
Capital Account			Current Assets		
Corpus	55,57,389	72,84,167	Bank Accounts		72,69,667
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	
Total		72,84,167	Total		72,84,167

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

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

Receipts and Payments

1-Apr-21 to 31-Mar-22

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



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



College Code – 3203

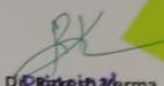
Accredited by NAAC with B+ Grade

AISHE Code – C-35178

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



Date: 12/06/2024
Place: Narmadapuram


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



SHAHEED BHAGAT SINGH GOVT. P.G. 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	
Capital Account		13,28,857	Current Assets		13,28,857
Transfer From Income Expenditure Account- Cumulative	13,28,857		Bank Accounts	13,28,857	
			AF Bank A/c	13,28,857	
Total		13,28,857	Total		13,28,857

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	
ADMINISTRATIVE AND GENERAL EXPENSES		53,020	Fees From Students		14,16,975
Event & Programme	9,220		Share of AF in Student's Fee(Collected)	14,16,975	
Printing and Stationery	43,800				
STAFF PAYMENTS & BENEFITS		35,098			
Salaries and Wages	35,098				
Excess of income over expenditure		13,28,857			
Total		14,16,975	Total		14,16,975

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	
LOANS, ADVANCES & DEPOSITS		14,16,975	ADMINISTRATIVE AND GENERAL EXPENSES		53,020
Janbhagidari A/c in Af Book	14,16,975		Event & Programme	9,220	
			Printing and Stationery	43,800	
			STAFF PAYMENTS & BENEFITS		35,098
			Salaries and Wages	35,098	
			Closing Balance		13,28,857
			Bank Accounts	13,28,857	
Total		14,16,975	Total		14,16,975

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)

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 GOVERNMENT P.G. 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	
Capital Account			Fixed Assets		
Capital Grant From RUSA	1,38,79,137	1,40,18,086	Capital Work in Progress	1,23,00,000	1,40,18,086
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	
Total		1,40,18,086	Total		1,40,18,086

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	
Excess of Income over expenditure		23,225	Income from investments		23,225
			Bank Interest	23,225	
Total		23,225	Total		23,225

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	
Opening Balance		54,34,101	Capital Account		12,40,743
Bank Accounts	54,34,101		Capital Grant From RUSA	12,40,743	
Capital Account		1,19,880	Fixed Assets		43,36,463
Capital Grant From RUSA	1,19,880		Capital Work in Progress	41,00,000	
Income from investments		23,225	Computer & Peripherals	1,19,880	
Bank Interest	23,225		Lib. Books & Scientific Journals	1,16,583	
Total		55,77,206	Total		55,77,206

Date: 12/06/2024
Place: Narmadapuram

Principal
Dr. Rakesh Verma
S.B.S. Government 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 GOVERNMENT 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	
Capital Account		28,997	Fixed Assets		4,57,317
Transfer From Income Expenditure Account- Cumulative	28,997		Electrical Installation and equipment ✓	57,317	
Excess of income over expenditure		4,28,320	Furniture, Fixtures & Fittings ✓	4,00,000	
Opening Balance					
Current Period	4,28,320				
Total		4,57,317	Total		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	
Academic Expenses		1,77,670	Grants / Subsidies/ Contribution		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				
ADMINISTRATIVE AND GENERAL EXPENSES		44,000			
Internal Audit	40,000				
Software and Website Expenses	4,000				
STAFF PAYMENTS & BENEFITS		25,620			
Payment to Guest Faculty	25,620				
Transportation Expenses		13,000			
Travelling and Conveyance Expenses	13,000				
Excess of income over expenditure		4,28,320			
Total		6,88,610	Total		6,88,610

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)

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



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

Date: 12/06/2024
Place: Narmadapuram

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



CA. Sanjay Shrivastava
(Partner)



Expenditure incurred on maintenance of infrastructure 2020-21

**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.)



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



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
Grand Total	92,429	74,171

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
Repairs & 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
Grand Total	5,26,157	4,39,707

SCH 18- Finance Costs

1-Apr-2020 to 31-Mar-2021

Particulars	Current Year	Previous Year
Nil	-	-
Grand Total	-	-

SCH 19- Prior Period Expenses

1-Apr-2020 to 31-Mar-2021

Particulars	Current Year	Previous Year
Nil	-	-
Grand Total	-	-

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



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	
Capital Account		2,41,26,005	Fixed Assets		22,15,903
Corpus	1,43,15,500		Building	13,62,474	
Transfer From Income Expenditure A/c- Cumulative	98,10,505		CCTV & Security devices	5,81,102	
LOANS, ADVANCES & DEPOSITS		1,21,160	Computer & Peripherals	77,050	
Advances to employees	(1,88,890)		Electrical Installation and equipment	46,837	
Staff Ajay Parashar	29,835		Furniture, Fixtures & Fittings	81,360	
Staff Anil Bharti	22,990		Lib. Books & Scientific Journals	67,080	
Staff Ekpal Singh	3,000		Investments		1,16,34,240
Staff Kapil Tiwari	9,000		FDR-10801532044 M.Dt-30/06/24 M.Val-68085	68,085	
Staff Kk Rawat	51,255		FDR-10801544038 M.Dt-07/08/24 M.Val-1892280	18,92,280	
Staff Ravi Upadhyay	(690)		FDR-10801544049 M.Dt-02/02/28 M.Val-22535	22,535	
Staff RC Dehariya	29,500		FDR-10801544050 M.Dt-11/02/21 M.Val-24607	24,607	
Staff RG Patel	5,000		FDR-10801544061 M.Dt-11/08/27 M.Val-1205848	12,05,848	
Staff RR Rathore	22,500		FDR-1080154427 M.Dt-25/11/28 M.Val-4869904	48,69,904	
Staff SK Baghel	15,000		FDR-30130789138 M.Dt-22/02/22 M.Val-5318	5,318	
Staff Vikram Singh Choudhary	1,500		FDR-30130789660 M.Dt-22/02/22 M.Val-720609	7,20,609	
Exam A/c in Janbhagidari	3,10,050		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	
			Current Assets		1,03,97,022
			Bank Accounts:		
			SBI Bank JBS Sbs College	1,03,97,022	
Total		2,42,47,165	Total		2,42,47,165

Date: 12/06/2024
Place: Narmadapuram

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

CA. Sastry 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- 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	
Academic Expenses			Fees From Students		
Bar Council of India, New Delhi	4,66,000	22,27,044	Admission Fees Reciept	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)	
Referral 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		Grants / Subsidies/ Contribution		1,45,250
ADMINISTRATIVE AND GENERAL EXPENSES		10,37,419	Bhoj Open University, Bhopal	34,200	
Accounting Charges	35,000		Exam Receipt From Bu	1,11,050	
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				
Gas 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				
Other Income		37,004			
Suspence Expenditure	37,004				
Repairs & Maintenance		3,21,709			
Repair & Maintenance - Cleaning Material & Services	966				
Repair & Maintenance - Electric Equipment	43,629				
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				
STAFF PAYMENTS & BENEFITS		44,31,173			
Salaries and Wages	44,31,173				
Transportation Expenses		12,350			
Traveling and Conveyance Expenses	12,350				
Excess of income over expenditure		17,87,774			
Total		98,54,472	Total		98,54,472

Date: 12/06/2024
Place: Narmadapuram

Dr. Rakesh Verma
Principal
S.B.G. 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- 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
Opening Balance		Fixed Assets	
Bank Accounts		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
Fees From Students		Lib. Books & Scientific Journals	46,837
Admission Fees Receipt	70,68,612		67,080
Student Fees Receipt	42,08,819	Fees From Students	
Grants / Subsidies/ Contribution		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
LOANS, ADVANCES & DEPOSITS			15,104
Exam A/c in Janbhagidari	50,000	Academic Expenses	
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
STAFF PAYMENTS & BENEFITS		Scholarship	2,400
Salaries and Wages	61,163	Swami Vivekanand Carrier Margdharshan	83,387
		ADMINISTRATIVE AND GENERAL EXPENSES	
		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
		LOANS, ADVANCES & DEPOSITS	
		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
		Other Income	
		Suspence Expenditure	17,805
		Repairs & Maintenance	
		Repair & Maintenance - Cleaning Material & Services	966
		Repair & Maintenance - Electric Equipment	43,625
		Repair & Maintenance - Laboratory & Scientific Equi	8,000

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



Receipts	Book 1-Apr-20 to 31-Mar-21	Payments	Jan-Bhagidari Cash Book 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
		STAFF PAYMENTS & BENEFITS	
		Salaries and Wages	44,92,336
		Transportation Expenses	44,92,336
		Travelling and Conveyance Expenses	12,350
		Closing Balance	
		Bank Accounts	1,03,97,022
		SBI Bank JBS Sbs College	1,03,97,022
Total	2,07,01,731	Total	2,07,01,731

Date: 12/06/2024
Place: Narmadapuram

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

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



SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND Balance Sheet As at - 31st-Mar-2021					
Liabilities		Assets			
Capital Account		Fixed Assets		EXAM Cash Book as at 31-Mar-2021	
Corpus	50,90,857	CCTV & Security devices	65,840		1,67,088
Transfer From Income Expenditure A/c-Accumulated	16,727	Electrical Installation and equipment	25,428		
		Furniture, Fixtures & Fittings	50,420		
		Office Equipment	25,400		
		Current Assets			45,62,392
		Bank Accounts			
		Bank - SBI Exam Account	45,62,392		
		LOANS, ADVANCES & DEPOSITS			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 Bhati	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		
Total	51,07,584	Total	51,07,584		

Date: 12/06/2024
Place: Narmadapuram

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

FRN
019740
S. SHRIVASTAVA & CO.
CHARTERED ACCOUNTANTS
S. 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 – heggpciphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



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
Academic Expenses		Fees From Students	
Exam Fees Recharge(MP Online)		Exam Fees Receipt	1,11,07,082
Examination Expenses	84,08,596	Fees Return	(29,857)
ADMINISTRATIVE AND GENERAL EXPENSES		Other Income	
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		
Repairs & Maintenance	39,350		
Repair & Maintenance - Cleaning Material & Services	4,535		
Repair & Maintenance - Electric Equipment	19,610		
Repair & Maintenance - Plant & Machinery	7,080		
Repairs & Maintenance - Building	76,607		
Repairs & Maintenance- Computers, Laptops, & Misc periphe	18,644		
Repairs & Maintenance- General Exp	77,972		
STAFF PAYMENTS & BENEFITS			
Honorarium	4,72,020		
Salaries and Wages	23,864		
Transportation Expenses			
Travelling and Conveyance Expenses	58,551		
Excess of income over expenditure			
Total	1,11,23,182	Total	1,11,23,182

Date: 12/06/2024
Place: Narmadapuram

Principal
Dr. Rakesh Verma
S.B. Govt. P.G. College
(Principal)
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 – hegpgcpihos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND			
Receipts		Payments	
EXAM Cash Book 1-Apr-20 to 31-Mar-21		EXAM Cash Book 1-Apr-20 to 31-Mar-21	
Opening Balance		Fixed Assets	
Bank Accounts		Electrical Installation and equipment	32,728
Bank -SBI Exam Account	32,93,292	Furniture, Fixtures & Fittings	25,428
Cash-in-Hand		Academic Expenses	7,300
Cash- Exam Book	7,576	Exam Fees Recharge(MP Online)	84,08,596
Fees From Students		Examination Expenses	2,894
Exam Fees Receipt	1,11,07,082	ADMINISTRATIVE AND GENERAL EXPENSES	
LOANS, ADVANCES & DEPOSITS		Advertisement and Publicity	1,150
Advances to employees		Bank Charges	1,314
Staff Rakesh Kumar Mehra	10,000	Event & Programme	40,508
Other Income		General Expense	16,138
Bhoj University Receipts	45,957	Mobile/Telephone, Broadband & Internet Charges	23,315
STAFF PAYMENTS & BENEFITS		Postage Expenses	11,006
Salaries and Wages	69,478	Printing and Stationery	2,50,310
		Refreshment Expenses	3,100
		Software and Website Expenses	2,366
		Wages Expenses	39,350
		Fees From Students	
		Fees Return	29,857
		LOANS, ADVANCES & DEPOSITS	
		Janbhagidari A/c in Exam Book	2,80,000
		Advances to employees	50,000
		Staff Ambika	2,30,000
		Staff Anil Bharti	10,000
		Staff Anita Sen	10,000
		Staff Raj Rathi	50,000
		Staff Rakesh Kumar Mehra	50,000
		Staff Ravi Upadhyay	10,000
		Staff Snit Kumar	50,000
		Repairs & Maintenance	50,000
		Repair & Maintenance - Cleaning Material & Services	4,535
		Repair & Maintenance - Electric Equipment	2,04,448
		Repair & Maintenance - Plant & Machinery	19,610
		Repairs & Maintenance - Building	7,080
		Repairs & Maintenance- Computers, Laptops, & Misc peripherals	76,807
		Repairs & Maintenance- General Exp	18,644
		STAFF PAYMENTS & BENEFITS	77,972
		Honorarium	5,65,362
		Salaries and Wages	4,72,020
		Transportation Expenses	93,342
		Travelling and Conveyance Expenses	58,551
		Closing Balance	
		Bank Accounts	45,62,392
		Bank -SBI Exam Account	45,62,392
Total	1,45,33,385	Total	1,45,33,385

Date: 12/06/2024
Place: Narmadapuram

Principal
Dr. Rakesh Verma
SBS 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 – heggpciphos@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		Assets	
Govt. Cash Book as at 31-Mar-2021		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
Total	3,50,095	Cash - Govt Book	95
		Total	3,50,095

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

Particulars		Particulars	
Govt. Cash Book 1-Apr-20 to 31-Mar-21		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 Nirwahan 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
Prodyogiki 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 Pariwar Kalyan Nidhi	1,78,639
Jivan Nirwahan 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
PARIWAR 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		Prodyogiki Unnayan Grant	7,98,742
Travelling and Conveyance Expenses	13,014		
Excess of income over expenditure			
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



AT 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			
Grants / Subsidies/ Contribution	95	Fixed Assets	3,50,000
Prodyogiki Unnayan Grant		Furniture, Fixtures & Fittings	
Fund From SG	7,98,742	Academic Expenses	33,02,003
Fund for Arrears	5,27,33,010	Fee Book & T/3C	21,59,147
Fund for DPF MP Salary	21,89,685	Scholarship Gao Ki Beti	4,10,000
Fund for Electricity and power	15,94,323	Scholarship Payment	27,000
Fund for Free Book SC/ST	3,11,618	Scholarship Pratiba Kiran Yogana	5,35,000
Fund for Furniture Purchase	21,59,147	Stationary to SC/ST Students	1,70,856
FUND FOR GIS PAYMENT	3,50,000	ADMINISTRATIVE AND GENERAL EXPENSES	12,91,510
Fund for GPF MP Salary	7,586	Electricity and power	3,11,618
Fund for Jivan Nirwahan Bhatta	31,81,306	Medical Bill	48,562
Fund for leave encashment	2,48,146	Misc. Heads	9,000
Fund for Medical Bill	28,73,058	Mobile/Telephone, Broadband & Internet Charges	1,19,228
Fund for Misc. Heads	48,562	MPTC	4,360
Fund for Mobile/Telephone, Broadband & Internet Charge	9,000	Prodyogiki Unnayan Expense	7,98,742
Fund for MPTC	1,19,228	STAFF PAYMENTS & BENEFITS	4,85,75,225
Fund for NPS MP Salary	4,360	Arrears	21,89,685
Fund for NPS UGC Salary	50,80,225	DPF MP Salary	15,94,323
Fund For Pariwar Kalyan Nidhi	1,00,90,697	GIS PAYMENT	7,586
Fund for Payment to Guest Faculty	1,78,639	GPF MP Salary	31,81,306
Fund for Samuh Bima Yogana	15,24,833	Jivan Nirwahan Bhatta	2,48,146
Fund For Scholarship Gao Ki Beti	44,363	leave encashment	28,73,058
Fund For Scholarship Payment	4,10,000	NPS MP Salary	50,80,225
Fund For Scholarship Pratiba Kiran Yogana	27,000	NPS UGC Salary	1,00,90,697
Fund for Staff Bima	5,35,000	PARIWAR KALYAN NIDHI	1,78,639
Fund for Staff Salary	6,10,431	Payment to Guest Faculty	15,24,833
Fund for Stationary to SC/ST	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	13,014
		Travelling and Conveyance Expenses	
		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.S. Govt. P. G. College
PIPARIYA (M. P.)

CC. Shriyastava
(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 – heggpciphos@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
Total	59,41,961	Total	59,41,961

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	14,33,988
Newspapers, Subscription & e-Journals	10,138	Share of PD in Students Fees(Collected in JBS)	14,33,988
ADMINISTRATIVE AND GENERAL EXPENSES	1,08,298		
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		
STAFF PAYMENTS & BENEFITS	2,68,569		
Salaries and Wages	2,68,569		
Excess of Income over expenditure	10,46,983		
Total	14,33,988	Total	14,33,988

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

Date: 12/06/2024
Place: Narmadapuram

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



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- 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	
Capital Account			Fixed Assets		
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	54,34,101
			Current Assets		
			Bank Accounts		
			RUSA Bank A/c	54,34,101	
Total		1,51,15,724	Total		1,51,15,724

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)

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



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
ADMINISTRATIVE AND GENERAL EXPENSES			Income from investments		
Bank Charges	29	9,029	Bank Interest	35,783	35,783
Sundry Admin Expenses	9,000				
Excess of Income over expenditure		26,754			
Total		35,783	Total		35,783

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

Date: 12/06/2024
Place: Narmadapuram

Principal
Dr. Rakesh Verma
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



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	28,997	Electrical Installation and equipment	28,997
Total	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	50,619	Grants / Subsidies/ Contribution	1,16,870
Expenses on Seminars/Workshops	15,950	Fund From Worldbank	1,17,130
Remedial Classes Expenses	34,669	Fund Lapse	(260)
ADMINISTRATIVE AND GENERAL EXPENSES	28,740		
Software and Website Expenses	28,740		
Transportation Expenses	8,514		
Travelling and Conveyance Expenses	8,514		
Excess of Income over expenditure	28,997		
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	1,29,000	Fixed Assets	28,997
Fund From Worldbank	1,29,000	Electrical Installation and equipment	28,997
		Academic Expenses	50,619
		Expenses on Seminars/Workshops	15,950
		Remedial Classes Expenses	34,669
		ADMINISTRATIVE AND GENERAL EXPENSES	28,740
		Software and Website Expenses	28,740
		Grants / Subsidies/ Contribution	12,130
		Fund From Worldbank	11,870
		Fund Lapse	260
		Transportation Expenses	8,514
		Travelling and Conveyance Expenses	8,514
Total	1,29,000	Total	1,29,000

Date: 12/06/2024
Place: Narmadapuram

Dr. Rajendra Verma
Principal
Shaheed Bhagat Singh Government 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- 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	
Capital Account			Current Assets		
Corpus		7,227	Bank Accounts		7,227
Transfer From Income Expenditure Account-Accumulated	6,787		SBI - 10801481452	7,227	
	440				
Total		7,227	Total		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
			Bank Interest	194	
Total		194	Total		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	
Opening Balance		7,033	Closing Balance		7,227
Bank Accounts	7,033		Bank Accounts	7,227	
Income from investments		194			
Bank Interest	194				
Total		7,227	Total		7,227

Date: 12/06/2024
Place: Narmadapuram

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

CA. Sanjay Shrivastava
(Partner)



Expenditure incurred on maintenance of infrastructure 2019-20

**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.)



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



SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA- JANBHAGIDARI FUND					
Balance Sheet As at - 31st-Mar-2020					
Liabilities		Assets			
Jan-Bhagidari Cash Book as at 31-Mar-2020		Jan-Bhagidari Cash Book as at 31-Mar-2020		Jan-Bhagidari Cash Book as at 31-Mar-2020	
Capital Account		Fixed Assets			
Corpus	1,43,15,500	Building		10,95,954	16,78,264
Add. Excess of Income over Expenditure	80,22,732	CCTV & Security devices		5,00,950	
		Furniture, Fixtures & Fittings		81,360	
LOANS, ADVANCES & DEPOSITS		Investments			1,16,34,240
Exam A/c in Janbhagidari	2,60,050	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-28/06/25 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	
		LOANS, ADVANCES & DEPOSITS			
		Advances to employees			
		Staff Ajay Parashar		50,835	1,78,580
		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			91,07,197
		Cash-in-Hand:			
		Cash- Janbhagidari Book		24,054	
		Bank Accounts:			
		SBI Bank JBS Sbs College		90,83,143	
Total		Total			2,25,98,281

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



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	Particulars	Jan-Bhagidari Cash Book
	1-Apr-19 to 31-Mar-20		1-Apr-19 to 31-Mar-20
Academic Expenses		Fees From Students	
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		1,52,43,904
Sarvami Vivekanand Camier Margdharshan	29,480	Other Income	
ADMINISTRATIVE AND GENERAL EXPENSES		Suspence Expenditure	43,940
Accounting Charges	86,000	Suspence Receipt	(68,210)
Advertisement and Publicity	1,11,000		1,12,150
Audit Fees Expenses	84,700		1,66,79,734
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		
Grants / Subsidies/ Contribution			
Exam Receipt From Bu	(12,100)		
Makhan Lal Chaturvedi University, Bhopal	1,02,858		
Repairs & Maintenance			
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		
STAFF PAYMENTS & BENEFITS			
Dress Expenses	19,000		
GIS PAYMENT	10,911		
Salaries and Wages	56,44,657		
Transportation Expenses			
Travelling and Conveyance Expenses	7,160		
Excess of Income over Expenditure			
	80,22,732		
Total	1,66,79,734	Total	1,66,79,734

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- 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	FIXED ASSETS	
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
FEES FROM STUDENTS			81,360
Higher Education Admission Fees	14,78,598	FEES FROM STUDENTS	
Student Fees Receipt	1,52,43,904	Fees Return	64,996
GRANTS / SUBSIDIES/ CONTRIBUTION		Fees Return Medhavi Yojana	7,994
Exam Receipt From Bu	24,200	Fees Return Sambal Yojana	13,718
LOANS, ADVANCES & DEPOSITS		ACADEMIC EXPENSES	
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	Swarni Vivekanand Carrier Margdharshan	29,480
OTHER INCOME		ADMINISTRATIVE AND GENERAL EXPENSES	
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
		GRANTS / SUBSIDIES/ CONTRIBUTION	
		Exam Receipt From Bu	12,100
		Makhan Lal Chaturvedi University, Bhopal	1,02,858
		LOANS, ADVANCES & DEPOSITS	
		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
		OTHER INCOME	
		Suspence Expenditure	68,210

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



Receipts	Jan-Bhagidari Cash Book 1-Apr-19 to 31-Mar-20		Payments	Jan-Bhagidari Cash Book 1-Apr-19 to 31-Mar-20	
			REPAIRS & MAINTENANCE		2,73,601
			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 p	10,950	
			Repairs & Maintenance- General Exp	4,055	
			STAFF PAYMENTS & BENEFITS		56,74,568
			Dress Expenses	19,000	
			GIS PAYMENT	10,911	
			Salaries and Wages	56,44,657	
			TRANSPORTATION EXPENSES		7,160
			Travelling and Conveyance Expenses	7,160	
			CLOSING BALANCE		91,07,197
			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
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.)



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- 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	Fixed Assets		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	
			Current Assets		33,00,868
			Cash-in-Hand		
			Cash- Exam Book	7,576	
			Bank Accounts		
			Bank -SBI Exam Account	32,93,292	
			LOANS, ADVANCES & DEPOSITS		1,08,104
			Advances to employees	1,08,104	
			Staff Ambika	20,000	
			Staff Anil Bhatti	900	
			Staff Ravi Upadhyay	9,412	
			Staff RG Patel	11,500	
			Staff Shailendra Bhatti	5,000	
			Staff Sunil Singh	50,000	
			Staff Suresh Yadav	11,292	
Total		35,43,332	Total		35,43,332

Date: 12/06/2024
Place: Narmadapuram

Dr. Rakesh Verma
Principal
S.B. 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 - hegpgcpihos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- EXAM FUND					
Income and Expenditure Statement					
1-Apr-19 to 31-Mar-20					
Particulars	EXAM Cash Book		Particulars	EXAM Cash Book	
	1-Apr-19 to 31-Mar-20			1-Apr-19 to 31-Mar-20	
Academic Expenses			Fees From Students		
Exam Fees Recharge(MP Online)	1,45,18,736	1,45,19,621	Admission Fees Reciept	5,933	1,45,10,785
NCC/ NSS Exp	885		Exam Fees Reciept	1,46,15,363	
ADMINISTRATIVE AND GENERAL EXPENSES			Fees Return	(1,10,511)	
Bank Charges	47,059	3,03,704	Grants / Subsidies/ Contribution		5,38,100
Event & Programme	20,545		Exam Receipt From Bu	5,38,100	
Festival Programmes	2,700		Excess of expenditure over income		15,47,525
General Expense	22,159				
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				
Other Income		90,848			
Chitrakoot University	14,998				
Suspence Expenditure	76,750				
Totalling Mistake in Cash book	(900)				
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 perip	45,370				
Repairs & Maintenance- General Exp	73,176				
STAFF PAYMENTS & BENEFITS		14,49,891			
Honorarium	14,49,891				
Transportation Expenses		66,240			
Travelling and Conveyance Expenses	66,240				
Total		1,65,96,410	Total		1,65,96,410

Date: 12/06/2024
Place: Narmadapuram

Principal
Dr. Bakesh Verma
S.B. 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



PG COLLEGE, PIPARIYA- EXAM FUND		Receipts		Payments	
Key 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	
Bank Accounts		49,26,857		CCTV & Security devices	65,840
Bank -SBI Exam Account				Furniture, Fixtures & Fittings	43,120
Fees From Students	5,933		1,46,21,296	Office Equipment	25,400
Admission Fees Receipt	1,46,15,363			Academic Expenses	
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	5,38,100			ADMINISTRATIVE AND GENERAL EXPENSES	
LOANS, ADVANCES & DEPOSITS			1,47,708	Bank Charges	47,059
Advances to employees	1,47,708			Event & Programme	20,545
Other Income			1,955	Festival Programmes	2,700
Mp Cost Bhopal	1,055			General Expense	22,159
Totaling Mistake in Cash book	900			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	
				Fees Return	1,10,511
				LOANS, ADVANCES & DEPOSITS	
				Janbhagidari A/c in Exam Book	72,10,241
				Advances to employees	91,812
				Other Income	
				Chitrakoot University	14,998
				Mp Cost Bhopal	1,055
				Suspence Expenditure	76,750
				Repairs & Maintenance	
				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	
				Honorarium	14,49,891
				Transportation Expenses	
				Travelling and Conveyance Expenses	66,240
				Closing Balance	
				Bank Accounts	32,93,292
				Bank -SBI Exam Account	7,576
				Cash-in-Hand	
Total			2,02,35,916	Total	2,02,35,916

Date: 12/06/2024
Place: Narmadapuram

Principal
Dr. Rakesh Verma
S.B. 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 – heggpcpiphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



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

12/06/2024
Narmadapuram

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



(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-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	
		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	
		Arrears	8,55,191
		DPF MP Salary	3,40,619
		GPF MP Salary	1,64,24,844
		Jivan Nirvahan 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	
		Travelling and Conveyance Expenses	771
		Closing Balance	
		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.)



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

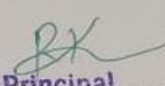
Email – hegpgcpiphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112




SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- PD FUND Balance Sheet As at - 31st-Mar-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
S.B.S. Govt. P.G. College
(Principal)
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- 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		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.)



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- 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		56,32,389	Academic Expenses	11,879	
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		3,000	Festival Programmes	5,635	
Admission Fees Reciept	3,000		Printing and Stationery	46,565	
Other Income		335	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 Varma
(Principal) 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 - 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-2020

Liabilities	RUSA Book as at 31-Mar-20		Assets	RUSA Book as at 31-Mar-20	
Capital Account			Fixed Assets		
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		Current Assets		18,88,970
			Bank Accounts		
			RUSA Bank A/c	18,88,970	
Total		1,00,88,970	Total		1,00,88,970

Date: 12/06/2024
Place: Narmadapuram

Principal
Dr. Rakesh Verma
S.B.S. Govt. P.G. College
(Narmadapuram) (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 – heggcpiphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



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

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

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. 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.)



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- 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		
Grant Refunded	25,006	6	Bank Interest	252	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-	
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
S.B.S. Govt. P.G. College
(Principal) (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



Expenditure incurred on maintenance of infrastructure 2018-19

VIVEK MAHESHWARI & ASSOCIATES
CHARTERED ACCOUNTANT



07576-222044, 9425041665
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 31.03.2020

PAYMENT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCES</u>		<u>PAYMENTS</u>	
CASH IN HAND	NIL	BANK CHARGES	5.90
BALANCE WITH BANK	6787.00	JOINT SECRETARY CRO UGC	25000.00
<u>RECEIPTS</u>		<u>CLOSING BALANCE</u>	
INTEREST FROM BANK	252.00	CASH IN HAND	NIL
PWD HOSHANGABAD	25000.00	BALANCE WITH BANK	7033.10
TOTAL	32039.00	TOTAL	32039.00

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

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

(PRINCIPAL)



CA VIVEK KUMAR MAHESHWARI
(PROP)
Membership No:402476

DATED : 12-06-2020
PLACE : PIPARIYA

Heen...
प्रचार्य
शा. स्नातकोत्तर महाविद्यालय
पिपरिया (म.प्र.)

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



VIVEK MAHESHWARI & ASSOCIATES CHARTERED ACCOUNTANT



07576-222044, 9425041665
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
OPENING BALANCES		PAYMENTS	
CASH IN HAND	NIL	BANK CHARGES	118.00
BALANCE WITH BANK	6670.00		
RECEIPTS		CLOSING BALANCE	
INTEREST FROM BANK	235.00	CASH IN HAND	NIL
		BALANCE WITH BANK	6787.00
TOTAL	6905.00	TOTAL	6905.00

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



CA VIVEK KUMAR MAHESHWARI
(PROP)
Membership No. 402476

DATED : 22-05-2019
PLACE : PIPARIYA

[Signature]
PRINCIPAL
Govt. Degree College
PIPARIYA

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



VIVEK MAHESHWARI & ASSOCIATES CHARTERED ACCOUNTANT



07576-222044, 9425041665
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
OPENING BALANCES		PAYMENTS	
CASH IN HAND	NIL	BANK CHARGES	118.00
BALANCE WITH BANK	6670.00		
RECEIPTS		CLOSING BALANCE	
INTEREST FROM BANK	235.00	CASH IN HAND	NIL
		BALANCE WITH BANK	6787.00
TOTAL	6905.00	TOTAL	6905.00

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

(PRINCIPAL)

DATED : 22-05-2019
PLACE : PIPARIYA

h r h
PRINCIPAL
Govt. Degree College
PIPARIYA



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

N. M.
CA VIVEK KUMAR MAHESHWARI
(PROP)
Membership No: 402476

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



VIVEK MAHESHWARI & ASSOCIATES CHARTERED ACCOUNTANT

07576-222044, 9425041865
MOHTA PLOT, PIPARIYA (M.P.)
DIST - HOSHANGABAD, 481775

GOVT. P. G. COLLEGE, PIPARIYA - P.D. CASH BOOK

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

PAYMENT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES		PAYMENTS	
CASH IN HAND	17996.00	REPAIRING & MAINTANANCE	19800.00
BALANCE WITH BANK	5579644.00	WAGES	109210.00
RECEIPTS			
AF CASH-BOOK	165675.00		
		CLOSING BALANCE	
		CASH IN HAND	1916.00
		BALANCE WITH BANK	5632389.00
TOTAL	5763315.00	TOTAL	5763315.00

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

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

(PRINCIPAL)

DATED : 13/08/2020
PLACE : PIPARIYA

Prin.
Principal
GOVT. P. G. COLLEGE
PIPARIYA (M.P.)



V.K.
CA VIVEK KUMAR MAHESHWARI
(PROP)
Membeship No:402476