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

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

कार्यालय प्राचार्य, शहीद भगत सिंह शासकीय स्नातकोत्तर महाविद्यालय पिपरिया, जिला-नर्मदापुरम् (म.प्र.) NAAC and B+ ग्रेट में मुन्यंक्ति क्रीतः heppgopiphos@mp.gov.in

र्डमेलः hegpgcpiphos@mp.gov.in महातिद्यालय कोडः 3203 फोन/फैक्सः 07576—220112 वेतसाइटः www.gpgcpipariya.nic.in कारणा स्थापनी स्थापनी

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

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

IOAC Coordinator
Coordinator (10 AC)
Internal Quality Assurance Cell
S. B. S. Govt. P. G. College
PIPARIYA (M. P.)

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





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	(PHYSICAL FACILITIES AND ACADEMIC		
	SUPPORT FACILITIES) EXCLUDING		
	SALARY COMPONENT YEAR WISE	2010 2020	3 18/
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	FACILITIES AND ACADEMIC	The state of the s	
	SUPPORT FACILITIES) EXCLUDING		
	SALARY COMPONENT YEAR WISE		
	DURING THE LAST FIVE YEARS	2018-2019	

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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:

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

Total expenditure excluding salary component

spenditure excluding salary component during the last five years

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

Percentage: 26.305 %

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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 Y	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
	EVENT& PROGRAMME	21,190
JEA.	SOFTWARE AND E- LIB BOOK	18,100
PD	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	MAINTENCNCE MOTOR REPAIR WATER COOLER REPAIR, PHOTOCOPY MACHINE REPAIR, CAMERA REPAIR	2,23,485
Total		45,58,877





	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)
	PUBLICATIONS & MAGAZINES	2,78,944
JANBHAGIDARI	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP& MISC PERIPHERAL	92,098
5	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	32,907
25	GARDENING EXPENSES	58,152
CONT	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	48,865
GOVT	CAREER GUIDANCE	44,395
WODI D DANK	SOFTWARE AND WEBSITE EXPENSES	4,000
WORLD BANK	ACADEMIC EXPENSES	1,77,670
DUICA	LIB .BOOKS & SCIENTIFIC JOURNALS	1,16,583
RUSA	CAPITAL GRAND	12,40,743
PD	NIL	NIL
	GENERAL EXPENSE	64,887
EXAM	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP& MISC PERIPHERAL	2,17,231
	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	19,188
	SOFTWARE AND WEBSITE EXPENSES	5,524
Total		24,01,187

	Year 2020-21	
lead of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount
and maintenance)	computers, garden maintenance etc.,	(INR in Lakhs)
	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	25,693
1/2	EVENT& PROGRAMME	1,19,967
03"	GENERAL EXPENSES	28,109
	GARDENING EXPENSES	1,51,356
JANBHAGIDARI	PUBLICATIONS & MAGAZINES	20,107
6	REMEDIAL CLASSES EXPENSE	33,600
13	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP& MISC PERIPHERAL	3,21,709
710	PRODYOGIKI UNNAYAN EXPENSES	7,98,742
GOVT	ACADEMIC EXPENSES FREE BOOK AND STATIONARY TO SC/ST	23,30,003
No.	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	1,19,228
	ACADEMIC EXPENSES	50,619
WORLD BANK	SOFTWARE AND WEBSITE EXPENSES	28,740
	GENERATOR & INVERTER	23,796
RUSA	LIB .BOOKS & SCIENTIFIC JOURNALS	1,08,600
PD	GENERAL EXPENSES	10,138
AF	NIL	NIL
330	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP& MISC PERIPHERAL	2,04,448
EXAM	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	23,315
	GARDENING EXPENSES	16,138
	EVENT& PROGRAMME	40,508
'otal		44,54,816



	Year 2019-20	
and of expenditure (for ex. Repair	Item of expenditure (for ex. AMC for Lab equipment and	Amount
and maintenance)	computers, garden maintenance etc.)	(INR in Lakhs)
	EVENT& PROGRAMME	2,15,902
60	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	28,792
JANBHAGIDARI	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP& MISC PERIPHERAL	2,73,601
7	OFFICE EXPENSES	1,867
la ve	GENERAL EXPENSES	6,089
COVI	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	1,65,487
GOVT	ACADEMIC EXPENSES	1,81,310
PD	GENERAL EXPENSES	2,78,457
PD	ACADEMIC EXPENSES	11,879
RUSA	LIBRARY RENOVATION	82,00,000
	REPAIRS & MAINTENANCE CLEANING MATERIAL, ELECTRIC EQUIPMENT LAB EQUIP. BUILDING, COMPUTERS, LAPTOP& MISC PERIPHERAL	1,66,106
EXAM	ACADEMIC EXPENSES	73,09,380
	GENERAL EXPENSES	22, 159
	EVENT& PROGRAMME	20,545
	MOBOLE/TELEPHONE, BROADBAND & INTERNET CHARGES	2,833
otal		1,68,84,407



Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount
una maintenance	compacers, garden maniechance etc.	(INR in Lakhs)
GOVT	REPAIR, MAINTENANCE, FURNITURE	NIL
WORLD BANK	NIL	NIL
RUSA	NIL	NIL N
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
		- 7
otal		1,76,517

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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

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
TO, <u>OPENING BALANCE</u> ,, SBI BANK A/C UGC- 10801481452	7326.00	BY, NIL		0.00
" 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

PRINCIPLE

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

Suresh

FRN:023694C

DATED: 24/07/2024 PLACE: PIPARIYA

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

02369 CA. ARASH JAIN MINO: 436995

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AKASH SURESH JAIN & CO.



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

RECEIPTS	AMOUNT	01.04.2022 TO 31.03.2023 PAYMENTS	AMOUNT
TO, OPENING BALANCE ,, TRASURY -CASH BOOK AF- ED/106/0722/016	1328857.00	BY, CASH BOOK COLLEGE PD A/C	1328857.00
		" CLOSING BALANCE TRASURY -CASH BOOK AF- ED/106/0722/016 CASH IN HAND	0.00
TOTAL	1328857.00	TOTAL	1328857.00

FOR: SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

PRINCIPLE

DATED: 24/07/2024 PLACE: PIPARIYA FOR: AKASH SURESH JAIN & CO. CHARTERED ACCOUNTANTS FRN:023694C

AS PER OUR REPORT OF EVEN DATED

2369 CA. ABUSH JAIN 1 NO : 436995

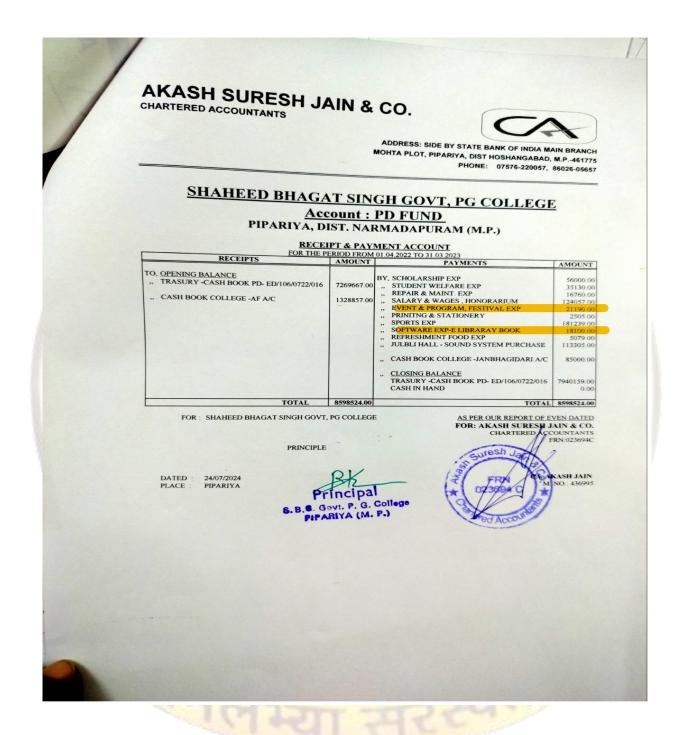
S.B. G. Govt. P. G. College PIPARIYA (M. P.)

College Code - 3203

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AISHE Code - C-35178





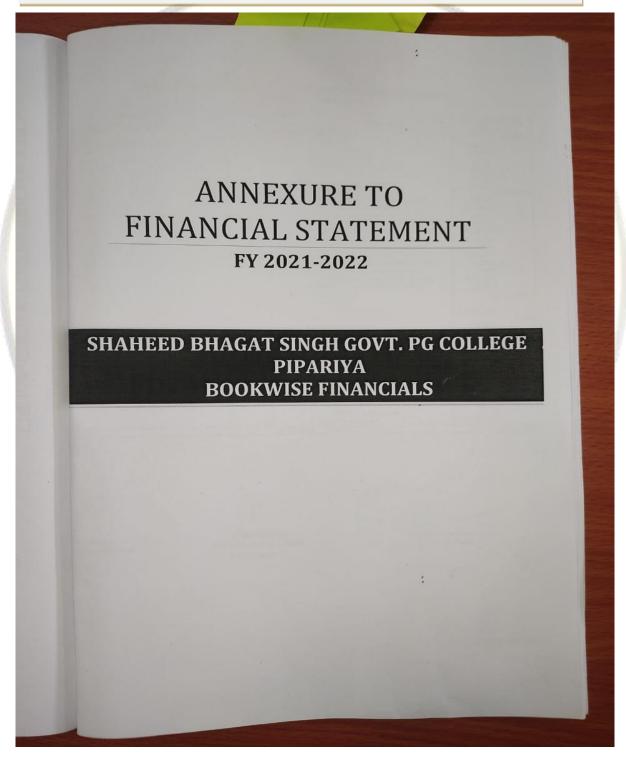
College Code - 3203

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Expenditure incurred on maintenance of infrastructure 2021-22



College Code - 3203



### 1,43,15,500 1,14,70,750 2,57,86,249 Fixed Assets Building 13,80,874 8,74,032 77,050 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,14,70,750 1,15,46,837 1,16,34,240	1,43,15,500	Liabilities	Jan-Bhagidar as at 31-		Assets	Jan-Bhagidari C as at 31-M	
Transfer From Income Expenditure Account-Cumulative 1,14,70,750 COTV & Security devices Computer & Periphera 8,74,032 Fermiture, Fixtures & Fittings Lib. Books Expenditure Journals Lib. Books Expenditure Journals Investments FDR-10801532044 M. DI-300624 M. Val-68085 FDR-10801544039 M. DI-070824 M. Val-199280 FDR-10801544039 M. DI-070824 M. Val-2805 FDR-1080154409 M. DI-0200278 M. Val-24007 FDR-1080154409 M. DI-1070827 M. Val-199280 FDR-1080154409 M. DI-1070827 M. Val-120584 FDR-1080154409 M. DI-202022 M. Val-24007 FDR-1080154409 M. DI-202022 M. Val-24007 FDR-30130789138 M. DI-220222 M. Val-5318 FDR-30130789138 M. DI-220222 M. Val-5318 FDR-30130789138 M. DI-220222 M. Val-5318 FDR-30130789138 M. DI-220222 M. Val-6318 FDR-3472107552 M. MI-280625 M. Val-1147470 FDR-3472107552 M. MI-280625 M. Val-147470 FDR-3472107550 M. DI-202022 M. Val-14093 FDR-34721774606 M. DI-220222 M. Val-6093 FDR-3472174606 M. DI-220222 M. Val-6093 FDR-3472174606 M. DI-220222 M. Val-6093 FDR	Transfer From Income Expanditure Account-Cumulative 1,14,70,750 CCTV & Security devices Computer & Peripherats Electrical Installation and equipment Betting 1,18,875 1,18,92,280		1 43 15 500	2,57,86,249			
Staff Ravi Upadhyay (690) Staff Rekha Rani Rathore 22,500 Staff RR Rathore 22,500	Staff Ravi Upachyay		1,14,70,750		Computer & Peripherals Electrical Installation and equipment Furniture, Fixtures & Efflings Lib. Books & Scientific Journals Investments FOR-10801532044 M.Dt-30/08/24 M.Val-88085 FDR-10801544038 M.Dt-07/08/24 M.Val-189280 FDR-108015440408 M.Dt-07/08/24 M.Val-22835 FDR-10801544050 M.Dt-11/02/21 M.Val-24807 FDR-10801544051 M.Dt-11/02/21 M.Val-1205848 FDR-1080154427 M.Dt-25/11/28 M. Val-4289904 FDR-30130789138 M.Dt-22/02/22 M.Val-120599 FDR-30130789138 M.Dt-22/02/22 M.Val-170609 FDR-31232742552 M.Dt-28/06/25 M.Val-1747470 FDR-31232742552 M.Dt-28/06/25 M.Val-118470 FDR-31232745575 M.Dt-28/06/25 M.Val-1640983 FDR-3472161600 M.Dt-20/02/24 M.Val-1840983 FDR-34721714606 M.Dt-20/02/24 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-30751 Current Assets Bark Accounts SBI Bank JBS SbS College LOANS, ADVANCES & DEPOSITS Advances to employees Staff Apia Parashar Staff Apia Bharti Staff Apia Bharti Staff Apia Singh	77,050 46,837 81,360 1,18,875 68,085 18,92,280 22,535 24,607 12,05,848 48,69,904 5,318 7,20,609 11,47,470 5,850 16,40,983 30,751 1,15,46,141 3,36,890 29,835 67,990 30,000 3,000	1,15,46,141 26,840
Staff SK Baghel 15,000 Staff Vikram Singh Choudhary 1,500 Exam Alc in Janbhagidan (3,10,050)	2,57,88,245	Total		2,57,86,24	Staff Ravi Upadhyay Staff Rekha Rani Rathore Staff RR Rathore Staff SK Baghel Staff Vikram Singh Choudhary Exam A/c in Janbhagidari	(690) 22,500 22,500 15,000	

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Particulars emic Expenses Council of India, New Delhi in Fees Recharge rance Expenses cations & Magazines	Jan-Bhagidari Cash 1-Apr-21 to 31-Mar 14,7	-22 Particulars	
Council of India , New Deini in Fees Recharge rance Expenses leations & Magazines	14,7	-22	Jan-Bhagidari Cash Book 1-Apr-21 to 31-Mar-22
mil Vivekanand Carrier Margdharshan NISTRATIVE AND GENERAL EXPENSES bunting Charges ertisement and Publicity k Charges tricity and power nt & Programme deding exp heral Expense RS Machine Rent stel Expenses smal Audit all Screenty UGC CRO, BHOPAL blaffelephone, Broadband & Internet Charges histing and Stationery iges Expenses for a Maintenance	3,66,224 8,01,397 19,080 2,78,944 8,505 30,000 88,535 2,314 97,556 41,920 58,152 2,800 41,007 1,06,000 38,000 29,312 32,997 63,311 4,800	4,149 Fees From Students Admission Fees Reciept Fees Allocated to AF Book (Exp) Fees Allocated to PD Book (Exp) Fees Return Fees Return Medhavi Yojana Mp Online Receipt Student Fees Receipt Grants / Subsidies / Contril NSS Grant Other Income Suspence Expenditure Suspence Receipt	1,18,04,821 (14,16,975) (16,28,024) (17,097) (40,346) 18,511
pair & Maintanance - Cleaning Material & Services pair & Maintanance - Electric Equipment pair & Maintanance - Laboratory & Scientific Equipairs & Maintenance - Building pairs & Maintenance - Computers, Laptops, & Misc pepairs & Maintenance - General Exp FF PAYMENTS & BENEFITS porarium pairs & BENEFITS paratum pairs and Wages isportation Expenses leveling and Conveyance Expenses point of the Control of the C	23,066 4,411 41,934 3,820 13,237 21,325 53,48,537 8,690	,69,862 8,690 ,60,245 ,41,659 Total	92,41,6

College Code - 3203



Receipts	Jan-Bhagidari C 1-Apr-21 to 31	ash Book	1-Apr-21 to 31-Mar-22 Receipts	Jan-Bhagidari Cash Book
sening Balance			Fixed Assets	1-Apr-21 to 31-Mar-22 3,63,125
INFR ACCURATE JRS Sts College	1,03,97,022		Building CCTV & Security devices	18,400 2,92,930
es From Students	1,18,04,821	1,19,15,333	Lib. Books & Scientific Journals	51,795 %
Face Patiett	91,490		Fees From Students Fees Return	1,08,587
Mp Cinline Receipt	18,511		Fees Return Medhavi Yojana	40,346
MINISTRATIVE AND GENERAL EXPENSES	511	18,979	Academic Expenses Bar Council of India, New Delhi	3,66,224
Bank Charges Joint Secretry UGC CRO, BHOPAL	3,186		Exam Fees Recharge	8,01,397 19,080
ants / Subsidies/ Contribution	15,793	45,000	Insurance Expenses Publications & Magazines	2,78,944
NSS Grant ANS, ADVANCES & DEPOSITS	45,000	44 500	Swami Vivekanand Carrier Margdharshan ADMINISTRATIVE AND GENERAL EXPENSES	8,505 6,55,594
Advances to employees	44,500	44,500	Accounting Charges	30,000 88,535
Staff Anita Sen Staff RC Dehariya	10,000 29,500		Advertisement and Publicity Bank Charges	5,500
Staff RG Patel	5,000		Electricity and power	97,556 41,920
ther Income Suspence Receipt	5,05,358	5,05,35	8 Event & Programme Gardening exp	58,152
	3,00,000		General Expense	2,800
			GPRS Machine Rent	41,007 1,06,000
			Hostel Expenses Internal Audit	38,000 45,105
			Joint Secretry UGC CRO, BHOPAL Mobile/Telephone, Broadband & Internet Charges	32,907
			Printing and Stationery	63,311 4,800
		13	Wages Expenses LOANS, ADVANCES & DEPOSITS	32,37,499
			AF A/c in Janbhagidari Book	14,16,975 16,28,024
			PD Arc in Janhhagidan Advances to employees	1,92,500
			Staff Anit Bharti Staff Anita Sen	40,000
			Staff Kk Rawat	85,000 22,500
			Staff Rekha Rani Rathore Other Income	30,100
			Suspence Expenditure	30,100
			Repairs & Maintenance Repair & Maintenance - Cleaning Material & Services	5,630
			Repair & Maintanance - Electric Equipment Repair & Maintanance - Laboratory & Scientific Equi	4,411
				41,934 3,820
	1		Repairs & Maintenance - Businity Repairs & Maintenance - Computers, Laptops, & Misc peripherals Repairs & Maintenance - General Exp	13,237 53,69,862
			STAFF PAYMENTS & BENEFITS	21,325
			Honorarium	53,48,537
			total Evnenses	8,690
			Transportation Expenses Traveling and Conveyance Expenses Closing Balance	1,15,46,14
			Bank Accounts SBI Bank JBS Sbs College	1,15,46,141
				2,29,26,19
Total		2,29,26	0,100	
70.00			ZIASTAVA SA	
		-	Jager A Cali.	
	T	74	FRI FRI	2007
	1	TIN	2 OF CA. Sarva	Shrivastava
	Dr. Rake	incipal	12/	(Partner)
ate: 12/06/2024	S(Principal)	vt. P. G. Col	llege TED ACCOV	Page 20 of
ke: Narmadapuram	PIPA	RIYA (M. P.)		



Liabilities	as at 31-N	h Book Mar-22	Assets	EXAM Cash as at 31-M	90,000 CESS
Corpus fransfer From Income Expenditure Account-Cumulative	50,90,857 18,81,480		Fixed Assets CCTV & Security devices Computer & Peripherals Electrical Installation and equipment Furniture, Fixtures & Fittings Office Equipment Current Assets Bank Accounts Bank - SBI Exam Account LOANS, ADVANCES & DEPOSITS Advances to employees Staff Anil Bharti	65,840 77,000 25,428 50,420 25,400 65,35,645	65,35,645
Total		69,72,3	Staff Anita Sen Staff Ravi Upadhyay Staff RG Patel Staff Shailendra Bhati Staff Snil Kumar Staff Suresh Yadav Janbhagidari A/c in Exam Book	50,000 9,412 11,500 (500) 50,000 11,292 50,000	69,72,337
)ate: 12/06/2024 ·lace: Narmadapuram	Dr. Rakeisto SRipotpat) PIPARIY	i verima P. G. Colleg A (M. P.)	FRN. 0197444 CA. Sanjay S.	hrivastava (Partner)	

College Code - 3203



Academic Expenses	5-Ann. 21 to 1	Pg Collage, 31-Mar-22	Particulars	1-Apr-21 to 3	Pg Collage,
Exem Fees Recharge(MP Cintine)	84,56,499		Fees From Students Exam Fees Recept	1,14,26,573	1,14,46,87
MANUSTRATIVE AND GENERAL EXPENSES Advectorment and Publicity Bank Charges Event & Programme General Expenses Get Rehrm Mobiliot Telephone, Broadband & Internet Charges Frustrage Expenses Proting and Stationery Refreshment Expenses Someone and Website Expenses	3,612 1,202 11,482 64,887 1,500 19,188 1,534 3,005 2,39,720 1,100 5,524	4,12,754	Fees Return Nominee Fees Reciept Grants / Subsidies/ Contribution Affisiation Grant (Sambhandara Shulk) Exam Receipt From Bu	(1,56,524) 1,76,830 1,75,000 1,05,677	2,80,67
TDS Charges Wages Expenses) Ther Income Totaling Mistake in Cash book (spairs & Maintenance - Repair & Maintenance - Electric Equipment Repair & Maintenance - Laboratory & Scientific Equi	15,500 44,500 2,90,212 23,160 2,769 22,505	2,90,212 2,17,231			
Repairs & Maintenance - Building Repairs & Maintenance - Computers, Leptops, & Misc peripherals Repairs & Maintenance - General Exp TAFF PAYMENTS & BENEFITS Honorantim Tansportation Expenses Traveling and Conveyance Expenses boses of income over expenditure	22,505 1,39,023 29,774 2,40,228 2,45,878	2,40,228	2		1,17,27,
ate: 12/06/2024 face: Narmadapuram	(pr.Rskea) S.B.Rrindvall	G. COHES	FRI O 1222 C Ballay S	trrivastay) (Partner)	



	EXAM Cas		1-Apr-21 to 31-Mar-22	
Receipts	1-Apr-21 to 3	31-Mar-22	Payments	EXAM Cash Book 1-Apr-21 to 31-Mar-22
Opening Balance Bank Accounts		45,62,392	Current Liabilities Sundry Creditors	13,693
Bank -SBI Exam Account current Liabilities	45,62,392		Fixed Assets	77,00
Sundry Creditors	13,688	13,688	Computer & Peripherals Academic Expenses	77,000 84,56,49
Fees From Students Exam Fees Reciept	1,14,26,573	1,16,03,403	Exam Fees Recharge(MP Online) ADMINISTRATIVE AND GENERAL EXPENSES	84,56,499
Nominee Fees Reciept	1,76,830		Advertisement and Publicity	3,612
Grants / Subsidies/ Contribution Affiliation Grant (Sambhandhta Shulk)	1,75,000	2,80,677	Bank Charges Event & Programme	1,202 11,482
Exam Receipt From Bu	1,05,677		General Expense	64,887 1,500
OANS, ADVANCES & DEPOSITS Janbhagidari A/c In Exam Book	5,05,728	6,91,228	Gst Return Mobile/Telephone, Broadband & Internet Charges	19,188
Advances to employees	1,85,500		Office Expenses	1,534 3,000
Staff Ambika Staff Raj Rathi	30,000 50,000		Postage Expenses Printing and Stationery	2,39,720
Staff Ravi Upadhyay	50,000 5,500		Refreshment Expenses Software and Website Expenses	1,100 5,524
Staff Shallendra Bhati Staff Sunii Singh	50,000		TDS Charges	15,500 44,500
Other Income Totaling Mistake in Cash book	12,588	12,588	Wages Expenses Fees From Students	1,56,6
Totaling motors in outsi week	12,000		Fees Return LOANS, ADVANCES & DEPOSITS	1,56,524 5,05,
			Janbhagidari A/c in Exam Book	5,05,728
			Other Income Totaling Mistake in Cash book	3,02,800
			Repairs & Maintenance	23,160
			Repair & Maintanance - Electric Equipment Repair & Maintanance - Laboratory & Scientific Equi	2,769
			Repairs & Maintenance - Building Repairs & Maintenance - Computers, Laptops, & Misc peripherais	1,39,023
		1	Repairs & Maintenance- General Exp	29,774
			STAFF PAYMENTS & BENEFITS Honoradium	2,40,228
			Transportation Expenses Travelling and Conveyance Expenses	2,45,878
			Closing Balance	65,35
			Bank Accounts Bank -SBI Exam Account	65,35,645
Total		1,71,63,9		1,71,63
late: 12/06/2024	e	Princ pr. Rakes	A ALIDO HERE	Shrivastava (Partner)
lace: Narmadapuram	5.	PIPARIY	A (M. P.)	
			:	
				Page 23



Liabilities	Govt. Cash	Book	to 31-Mar-22 Assets	Govt. Cash	
	as at 31-Ma	And in contrast of the last of	Fixed Assets	as at 31-M	7,48,999
ipital Account Corpus Transfer From Income Expenditure Account- Cumulative	7,48,999	35.00	Furniture, Fixtures & Fittings Current Assets Cash-in-Hand Cash - Govt Book	7,48,999	95
Total		7,49,094	Total		7,49,094
	Incom	e and Exp	penditure Statement		1 Dank
	Govt. Cast	n Book		Govt. Cas 1-Apr-21 to	31-Mar-22
Particulars	1-Apr-21 to 3	1-Mar-22	Particulars Grants / Subsidies/ Contribution		5,88,36,81
cademic Expenses	44,395	47,98,395	Fund From SG	5,88,36,817	
Scholarship Ekikrat yogan Scholarship Gao Ki Beti Scholarship Pratiba Kiran Yogana DMINISTRATIVE AND GENERAL EXPENSES	58,000 40,40,000 6,56,000	2,99,683	Fund for Arrears Fund for Audit Fees Rec Fund for Book Cost Fund for Career Guidance	47,42,240 40,000 1,508 44,395 30,000	
AUDIT FEES WBP Book Cost Cloth Purchase Electricity and power	40,000 1,508 30,000 1,65,810	1-	Fund for Cloth Purchase Fund for DPF MP Salary fund for Electricity and power Fund for Ex Gratia	19,03,660 1,65,810 50,000 3,98,999	
Misc. Heads	13,500		Fund for Furniture Purchase Fund for GPF MP Salary	52,55,924	
Mobile/Telephone, Broadband & Internet Charge	48,865	5,33,36,53	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,15,464	
TAFF PAYMENTS & BENEFITS Arrears DPF MP Salary Ex Grata GPF MP Salary Jivan Nirwahan Bhatta leave encashment NPS MP Salary NPS UGC Salary Payment to Guest Faculty Staff Salary UGC GPF Salary ransportation Expenses Traveling and Conveyance Expenses	47,42,240 19,03,660 50,000 52,55,924 3,15,464 35,84,275 38,46,891 1,39,89,181 28,47,167 13,46,5158 3,202	3,2	fund for leave encashment Fund for Miss. Heads fund for Mobile/Telephone, Broadband & Internet Fund for NPS MP Salary Fund for NPS MC Salary Fund for Payment to Guest Facuity Fund for Scholarship Eakikrat yogan Fund For Scholarship Fakikrat yogan Fund For Scholarship Pratiba Kiran Yogana Fund for Staff Salary fund for Travelling and Conveyance Expenses Fund for UGC GPF Salary	35,84,275 13,500 48,865 38,46,89 1,39,89,18 28,47,16 40,40,00 6,56,00 13,36,57 3,20 1,54,65,15	0 5 1 1 1 7 7 0 0 0 0 0 0 0 1 8 8 8 8 8 8 8 8 8 8 8 8
xcess of income over expenditure		5,88,36,8			5,00,30
ate: 12/06/2024 ace: Narmadapuram	Dr. Rakgsh Spfinghalli	ncipal V.F.G. Colle		Shrivastava (Partner)	

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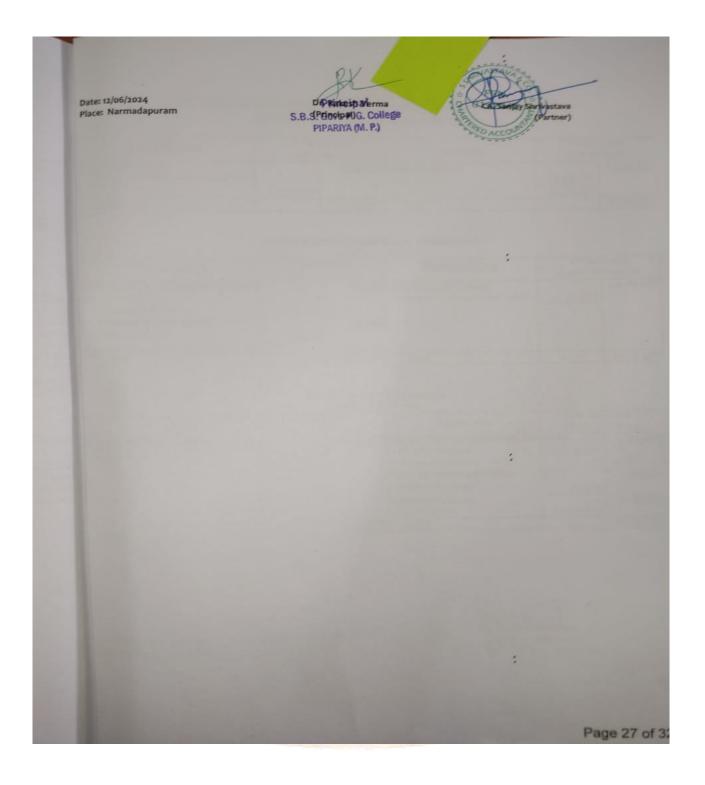
Receipts	Govt. Cas 1-Apr-21 to	sh Book	Payments	Govt. Casl	
pening Balance	10000		Fixed Assets	1-Apr-21 to 3	1-Mar-22 3,98,999
Casiral Contribution	95		Furniture, Fixtures & Fittings	3,98,999	
Fund From SG	5,88,36,817	0,00,30,617	Academic Expenses Career Guidance	44,395	47,98,395
			Scholarship Ekikrat yogan	58,000	
			Scholarship Gao Ki Beti Scholarship Pratiba Kiran Yogana	40,40,000 6,56,000	
			ADMINISTRATIVE AND GENERAL EXPENSES		2,99,683
			AUDIT FEES WBP Book Cost	40,000 1,508	
			Cloth Purchase	30,000	vc.
			Electricity and power Misc. Heads	1,65,810 13,500	
	1		Mobile/Telephone, Broadband & Internet Charges	48,865	5,33,36,538
			STAFF PAYMENTS & BENEFITS Arrears	47,42,240	3,33,33,33
			DPF MP Salary	19,03,660	
	14.		Ex Gratia GPF MP Salary	50,000 52,55,924	
			Jivan Nirwahan Bhatta	3,15,464 35,84,275	
			leave encashment NPS MP Salary	38,46,891	
			NPS UGC Salary	1,39,89,181 28,47,167	
			Payment to Guest Faculty Staff Salary	13,36,578	
			UGC GPF Salary	1,54,65,158	3.202
			Transportation Expenses Travelling and Conveyance Expenses	3,202	
			Closing Balance	95	95
Total		5,88,36,91	Cash-in-Hand 12 Total		5,88,36,912
)ate: 12/06/2024	Dr. Rakesh	rcinal rc. P. G. coller RIYA (M. P.)		Shrivastava (Partner)	
Place: Narmadapuram	PIPA	RIYA (M. P.)			



Liabilities	PD ACC	2000000	A	PD ACCO	2500000
Capital Account	as at 31-1		Assets	as at 31-M	72,69,667
Corpus Transfer From Income Expenditure Account-Cumulative	55,57,389 17,26,778		Current Assets Bank Accounts SBI PD ACCOUNT LOANS, ADVANCES & DEPOSITS Advances to employees	72,69,667	14,500
Total		72,84,167	Staff Anil Bharti Total	14,500	72,84,167
	1-Apr-21	o 31-Mar-22		PD ACC	DUNT
Particulars	1-Apr-21 to		Particulars	1-Apr-21 to 3	
DMINISTRATIVE AND GENERAL EXPENSES Event & Programme Festival Programmes Printing and Stationery Wages Expenses ITAFF PAYMENTS & BENEFITS Salaries and Wages	5,605 11,195 28,690 13,200 2,27,128	58,690 2,27,128 13,42,206		16,28,024	16,28,024
Excess of income over expenditure Total		16,28,024			16,28,02
Receipts	0.000	31-Mar-22	Payments ADMINISTRATIVE AND GENERAL E.	PD ACC 1-Apr-21 to XPENSES	
Dpening Balance Bank Accounts .OANS, ADVANCES & DEPOSITS Janbhagidari A/c in Pd Book	59,41,961 16,28,024	16,28,024	Event & Programme	5,605 11,195 28,690 13,200	30,03
			LOANS, ADVANCES & DEPOSITS Advances to employees STAFF PAYMENTS & BENEFITS Salaries and Wages	14,500 2,27,128	2,27,12
			Closing Balance Bank Accounts	72,69,667	72,69,66
Total		75,69,98	5 Total		75,69,98
	P		FRN 01974)

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

Liabilities	AF Cash as at 31-		Assets	AF Cash as at 31-	
Capital Account Transfer From Income Expenditure Account- Cumulative	13,28,857	13,28,857	Current Assets Bank Accounts AF Bank A/c	13,28,857 13,28,857	13,28,857
Total	10,20,007	13,28,857	Total		13,28,857

Income and Expenditure Statement

1_Apr. 21 to 31_Mar. 22

Particulars	AF Cash 1-Apr-21 to 3		Particulars	AF Cash 1-Apr-21 to	
ADMINISTRATIVE AND GENERAL EXPENS Event & Programme Printing and Stationery	TOTAL MARKET CASES		Fees From Students Share of AF in Student's Fee(Collected	14,16,975	14,16,975
STAFF PAYMENTS & BENEFITS Salaries and Wages	35,098	35,098			
Excess of income over expendit	ure	13,28,857			14,16,975
Total		14,16,975	Total		14, 10, 975

Receipts and Payments

1-Apr-21 to 31-Mar-22

Receipts	AF Cash 1-Apr-21 to 3	31-Mar-22	Payments	AF Cash 1-Apr-21 to	
LOANS, ADVANCES & DEPOSITS		14,16,975	ADMINISTRATIVE AND GENERAL EX	KPENSES	53,020
Janbhagidari A/c in Af Book	14,16,975		Event & Programme Printing and Stationery STAFF PAYMENTS & BENEFITS Salaries and Wages	9,220 43,800 35,098	35,098
			Closing Balance Bank Accounts	13,28,857	13,28,857
Total		14,16,975	Total		14,16,975

Place: Narmadapuram

Principal
Dr. Rakeshi Verma College
(Principal RIYA (M. P.)

(Partner)

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Liabilities	RUSA		Assets	RUSA	Book
Capital Account Capital Grant From RUSA Transfer From Income Expenditure Account-Cumulative	1,38,79,137 1,38,949		Fixed Assets Capital Work in Progress Computer & Peripherals Furniture, Fixtures & Fittings Generator and Inverter Lib. Books & Scientific Journals	as at 31- 1,23,00,000 3,39,819 4,92,000 23,796 2,25,183	Mar-22 1,40,18,086
Total		1,40,18,086	Scientific & Laboratory Equipment Total	6,37,288	1,40,18,086
In Particulars	1-Apr-2	1 to 31-Mar-22 Book	Statement Particulars	RUSA 1-Apr-21 to	
Excess of income over expenditure	1.00		Income from investments		23,225
Total		23,225	Bank Interest Total	23,225	23,22
Receipts				RUSA	Book 31-Mar-22
Opening Balance Bank Accounts Capital Account Capital Account Capital Frant From RUSA	54,34,101	54,34,101	Capital Account Capital Grant From RUSA Fixed Assets Capital Work in Progress	12,40,743	12,40,743 43,36,463
Income from investments	2000000	23,225		1,19,880 1,16,583	/
Bank Interest Total	23,225	55,77,206	A STATE OF THE PARTY OF THE PAR	1,10,303	55,77,200
	Princip	gingollege	A CONTRACTOR (F	vastava Partner)	
Date: 12/06/2024 Place: Narmadapuram	S. P.S. Rekeshiy	(M. P.)	ACCOUNT		



Liabilities	World Bar as at 31-l		Assets	World Ban as at 31-N	
Capital Account Transfer From Income Expenditure Account-	28,997	100000000000000000000000000000000000000	Fixed Assets Electrical Installation and equipment	57,317	4,57,317
Cumulative Excess of income over expenditure Opening Balance Current Period	4 00 000	4,28,320	Furniture, Fixtures & Fittings	4,00,000	-
Total	4,28,320	4,57,317	Total		4,57,31
Academic Expenses Expenses on Seminars/Workshops Industrial Visit	40,534 6,576		Grants / Subsidies/ Contribution Fund From Worldbank Fund Lapse	6,91,100 (2,490)	6,88,61
Expenses on Seminars/Workshops	AND DESCRIPTION OF THE PARTY OF		Fund From Worldbank	The state of the s	
Student Welfare expenses ADMINISTRATIVE AND GENERAL EXPENSES Internal Audit Internal Audit	40,000 4,000	44,000			-
Software and Website Expenses STAFF PAYMENTS & BENEFITS Payment to Guest Faculty	25,620	25,620			
Transportation Expenses Travelling and Conveyance Expenses	13,000)			
Excess of income over expenditure		6,88,610			6,88,6
Total		0,00,01			
	•	1/ /	ARN CARN	X	

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Receipts	World Bar	AND THE RESIDENCE OF THE PARTY	Nar-22 Payments	World Ban	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
rants / Subsidies/ Contribution	1-Apr-21 to 3			1-Apr-21 to 3	4,28,320
Fund From Worldbank	6,91,100	6,91,100	Fixed Assets Electrical Installation and equipment Furniture, Fixtures & Fittings Academic Expenses Expenses on Seminars/Workshops	28,320 4,00,000 40,534	1,77,670
			Industrial Visit	6,576	
			Remedial Classes Expenses	1,20,500	
			Student Welfare expenses	10,060	44,000
			ADMINISTRATIVE AND GENERAL EXPE	40,000	44,000
			Internal Audit Software and Website Expenses	4,000	
			Grants / Subsidies/ Contribution		2,490
			Fund Lapse	2,490	
			STAFF PAYMENTS & BENEFITS	05 600	25,620
			Payment to Guest Faculty	25,620	
			The state of the s		13.0001
			Transportation Expenses	13,000	13,000
Total		6,91,10	Travelling and Conveyance Expenses	13,000	The state of the s
Date: 12/06/2024	Dr. Rake S(Princip)	A noinal	Travelling and Conveyance Expenses Total Financial Conveyance Expenses Total Total	1	
	Dr. Rake S(Princip) PIPAT	A noinal	Travelling and Conveyance Expenses Total Financial Conveyance Expenses Total Total	ivastava	
Date: 12/06/2024	Dr. Rake Særindige PIPAI	A noinal	Travelling and Conveyance Expenses Total Financial Conveyance Expenses Total Total	ivastava	
Date: 12/06/2024	Dr. Rake Særnage PIPAL	A noinal	Travelling and Conveyance Expenses Total Final Conveyance Expenses Total	ivastava	
Date: 12/06/2024	Dr. Rake Sprindipe PIPAI	A noinal	Travelling and Conveyance Expenses Total Final Conveyance Expenses Total	ivastava	
Date: 12/06/2024	Dr. Rake S(Principal PIPAL	A noinal	Travelling and Conveyance Expenses Total Final Conveyance Expenses Total	ivastava	

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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 GOVT. PG C	OLLEGE, PIPA	RIYA	
1-Apr-2020 to 31-Mar-2021		1	
Travelling & Conveyace Expenses	10		
Grand Total	Current Year	Previous Year	
Grant -	92,429	74,171	
SCH 17- Repairs & Maintenance 1-Apr-2020 to 31-Mar-2021	92,429	74,171	
Repair & Maintanance - Play Ground	Current Year		
Repair & Maintanance - Play Ground Repair & Maintanance - Cleaning Material & Services	ounent year	Previous Year	
Repair & Maintanance - Cleaning Material & Services	5,501	1,35,000	
Repair & Maintenance - Plant & Machine	63,235	4,163	
Repairs & Maintenance - Computers, Laptops, & Misc per	37,300	19,350	
Repairs & Maintenance- General Exp	18,644	37,177	
Repairs & Maintenance- Building	1,01,222	56,320	
Grand Total	3,00,255	77,231	
	5,26,157	1,10,466 4,39,707	
Particulars il Grand Total	Current Year	Previous Year -	
Particulars Grand Total CH 19- Prior Period Expenses Apr-2020 to 31-Mar-2021		-	
Particulars Grand Total CH 19- Prior Period Expenses Apr-2020 to 31-Mar-2021 Particulars		-	
Grand Total CH 19- Prior Period Expenses Apr-2020 to 31-Mar-2021	-	-	
Particulars Grand Total CH 19- Prior Period Expenses Apr-2020 to 31-Mar-2021 Particulars	- Current Year	-	
Particulars Grand Total CH 19- Prior Period Expenses Apr-2020 to 31-Mar-2021 Particulars	- Current Year	-	
Particulars Grand Total CH 19- Prior Period Expenses Apr-2020 to 31-Mar-2021 Particulars	- Current Year	-	



1,21,160 CCTV & Security devices 13,62,474 CCTV & Security devices 5,81,102 CCTV & Security devices 5,81,102 Computer & Peripherals 77,050 Electrical Installation and equipment 46,837 Furniture, Fixtures & Fittings 81,360 Lib. Books & Scientific Journals 67,080 Lib. Books & Scientific Journals 1,16,34 Lib. Books & Scientific Journals 1,16,34	Capital Account Corpus Transfer From Income Expenditure A/c- Cumulative LOANS, ADVANCES & DEPOSITS Advances to employees Staff Ajay Parashar Staff Anii Bharti Staff Ekpal Singh Staff Kapil Trwari Staff Ka Rawat Staff Ravi Upadhyay Staff RC Dehariya	1,43,15,500 98,10,505 (1,88,890) 29,835 22,990 3,000 9,000	2,41,26,005	Fixed Assets Building CCTV & Security devices Computer & Peripherals Electrical Installation and equipment	13,62,474 5,81,102	Mar-2021 22,15,
1,43,15,500 1,43,15,500 1,43,15,500 98,10,505 1,43,15,500 98,10,505 1,21,160 1,21,1	Corpus Transfer From Income Expenditure A/c- Cumblabive LOANS, ADVANCES & DEPOSITS Advances to employees Staff Ajay Parashar Staff Anil Bharti Staff Kapil Tiwari Staff Kapil Tiwari Staff Ravi Upadhyay Staff RC Dehariya	98,10,505 (1,88,890) 29,835 22,990 3,000 9,000		Fixed Assets Building CCTV & Security devices Computer & Peripherals Electrical Installation and equipment	13,62,474 5,81,102	22,15,
1,3,75,500 98,10,505 13,62,474 20,625 13,62,474 20,625 14,88,890 1,21,160 20,835 22,935 22,935 22,935 22,935 22,935 23,848 24,990 23,410,505 24,990 23,410,505 24,990 24,637 24,607 24,607 24,607 24,607 25	Transfet From Income Expenditure A/c- cumulative LOANS, ADVANCES & DEPOSITS Advances to employees Staff Ajay Parashar Staff Anil Bharti Staff Kapil Tiwari Staff Kapil Tiwari Staff Ravi Upadhyay Staff RC Dehariya	98,10,505 (1,88,890) 29,835 22,990 3,000 9,000		Building CCTV & Security devices Computer & Peripherals Electrical Installation and equipment	5,81,102	
Computer & Peripherals Computer & Peripherals Computer & Peripherals Computer & Peripherals Flectrical Installation and equipment 46,837 46,837 46,837 46,837 51,360 51,36	Advances to employees Staff Ajay Parashar Staff Anii Bharti Staff Ekpal Singh Staff Kapil Tiwari Staff Kk Rawat Staff Ravi Upadhyay Staff RC Dehariya	29,835 22,990 3,000 9,000	1,21,160	Electrical Installation and equipment	77,050	
Staff Ajay Parashar 29,835 Electrical Installation and equipment 46,837 81,360 1,3	Staff Ajay Parashar Staff Anii Bharti Staff Ekpal Singh Staff Kapii Tiwari Staff Ka Rawat Staff Ravi Upadhyay Staff RC Dehariya	29,835 22,990 3,000 9,000		Electrical Installation and equipment		-
Staff Expal Slingh 3,000 Staff Kapil Trivari 3,000 Staff Kapil Trivari 9,000 FDR-10801532044 M.Dt-30/06/24 M.Val-68085 68,085 68,085 FDR-10801544049 M.Dt-02/02/28 M.Val-22835 22,535 FDR-10801544049 M.Dt-02/02/28 M.Val-22835 22,535 FDR-10801544060 M.Dt-11/02/21 M.Val-24607 24,607 FDR-10801544061 M.Dt-11/02/27 M.Val-4869904 48,69,904 FDR-30130789138 M.Dt-02/02/22 M.Val-5518 5,318 FDR-30130789660 M.Dt-02/02/22 M.Val-720609 7,20,609 FDR-31232742557 M.Dt-28/08/25 M.Val-6983 16,40,983 FDR-34721714606 M.Dt-20/02/24 M.Val-30751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022 Total Tot	Staff Ekpal Singh Staff Kapil Tiwari Staff Kk Rawat Staff Ravi Upadhyay Staff RC Dehariya	22,990 3,000 9,000			46,837	-
Investments 3,000 Staff Kk Rawat 9,000 51,255 FDR-10801532044 M.Dt-30/06/24 M.Val-68085 68,085 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-10801544049 M.Dt-02/02/28 M.Val-22535 22,535 FDR-10801544049 M.Dt-02/02/28 M.Val-24607 24,607 FDR-10801544061 M.Dt-11/08/27 M.Val-1205848 12,05,848 FDR-10801544061 M.Dt-11/08/27 M.Val-1205848 48,69,904 FDR-30130789138 M.Dt-22/02/22 M.Val-518 5,318 5,318 FDR-30130789138 M.Dt-22/02/22 M.Val-518 5,318 FDR-31232742552 M.Dt-28/06/25 M.Val-1147470 FDR-31232742552 M.Dt-28/06/25 M.Val-1147470 FDR-31232745575 M.Dt-28/06/25 M.Val-1147470 5,850 FDR-34721714606 M.Dt-20/02/24 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-30751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022 Total	Staff Kapil Tiwari Staff Kk Rawat Staff Ravi Upadhyay Staff RC Dehariya	3,000 9,000			81,360	=
Staff Kapil Timen	Staff Kk Rawat Staff Ravi Upadhyay Staff RC Dehariya	9,000			67,080	
Staff Ravi Upadhyay	Staff Ravi Upadhyay Staff RC Dehariya	W100 1000		AND		1,16,34,
Staff RC Dehariya Company Comp	Staff RC Dehariya	51.255		FDR-10801532044 M.Dt-30/06/24 M.Val-68085	68,085	
Staff RG Patel 5,000 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-30130769138 M.Dt-22/02/22 M.Val-5318 5,318 FDR-30130769660 M.Dt-22/02/22 M.Val-720609 7,20,609 FDR-31232742552 M.Dt-28/06/25 M.Val-1147470 FDR-31232745575 M.Dt-28/06/25 M.Val-147470 FDR-34721651600 M.Dt-20/02/24 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-30751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022	CONTRACTOR OF THE PARTY OF THE	,255			18,92,280	
Staff RG Patel 29,500 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 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-1640983 16,40,983 FDR-3472116606 M.Dt-20/02/24 M.Val-30751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022 Total T	TO SECURITION OF THE PARTY OF T	(690)			22,535	
Staff SK Baghel Staff Vikram Singh Choudhary 1,500 Exam A/c in Janbhagidari 15,000 Total Staff Vikram Singh Choudhary 1,500 Exam A/c in Janbhagidari 15,000 Total Staff Vikram Singh Choudhary 1,500 Exam A/c in Janbhagidari 15,000 Total Staff Vikram Singh Choudhary 1,500 FDR-30130789660 M.Dt-22/02/22 M.Val-720609 7,20,609 FDR-31232742552 M.Dt-28/06/25 M.Val-1147470 FDR-31232745575 M.Dt-28/06/25 M.Val-1147470 FDR-31232745575 M.Dt-28/06/25 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-30751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022		29,500			24,607	
Staff SK Baghel 22,500	Staff RR Rathore	5,000			12,05,848	
Staff Vikram Singh Choudhary 15,000 1,500 3,10,050 Exam A/c in Janbhagidari 5,318 FDR-30130789680 M.Dt-22/02/22 M.Val-720609 7,20,609 FDR-31232742552 M.Dt-28/06/25 M.Val-1147470 FDR-31232745575 M.Dt-28/06/25 M.Val-147470 FDR-34721651600 M.Dt-20/02/24 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-30751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022		22,500			48,69,904	
1,500 3,10,050 FDR-30130789660 M.Dt-22/02/22 M.Val-720609 FDR-31232742552 M.Dt-28/06/25 M.Val-1147470 FDR-31232745575 M.Dt-28/06/25 M.Val-147470 FDR-34721651600 M.Dt-20/02/24 M.Val-1640983 FDR-34721714606 M.Dt-20/02/24 M.Val-30751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022	TRANSPORT OF THE PARTY OF	15,000			5,318	
FDR-31232742532 M.DI-28/08/25 M. Val-1147470 FDR-31232745575 M.DI-28/08/25 M. Val-5850 FDR-34721651600 M.DI-20/02/24 M. Val-1640983 FDR-34721714606 M.DI-20/02/24 M. Val-30751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022					7,20,609	
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 1,03,97,022	Exam No III Sanbriagioan	3,10,050			11,47,470	
FDR-34721714606 M.Dt-20/02/24 M.Val-30751 30,751 Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022					5,850	
Current Assets Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022					16,40,983	
Bank Accounts: SBI Bank JBS Sbs College 1,03,97,022					30,751	
SBI Bank JBS Sbs College				CONTRACTOR		1,03,97,0
Total 2.40.47.455 Total				A STATE OF THE STA		
2,42,47,165 Total 2,42,47,	Table			NT/	1,03,97,022	
	iotal		2,42,47,165	Total		2,42,47,1
OI/		01/		A SOL		



Particulars	Jan-Bhan	idari O	21		
cademic Expenses	1-Apr-20 to	31-Mar-21	Particulars	Jan-Bhagid	
Bar Course	4,66,000	22,27,044	Fees From Students	1-Apr-20 to	31-Mar-21 97,09,222
	300		Admission Fees Reciept Fees Allocated to PD Book (Exp)	70,68,612	37,03,222
	16,21,197 20,160		Fees Return	(14,33,988) (97,803)	
Refedel Classes Expenses Scholarship	33,600		Fees Return Medhavi Yojana	(21,314)	
cuemi Vivekanand Carner Margdharshan	2,400		Fees Return Sambal Yojana Student Fees Receipt	(15,104)	
WINISTRATIVE AND GENERAL EXPENSES	83,387		Grants / Subsidies/ Contribution	42,08,819 n	1,45,250
Accounting Charges Advertisement and Publicity	35,000	10,37,419	Bhoj Open University, Bhopal	34,200	1,40,200
Sank Charges	59,500		Exam Receipt From Bu	1,11,050	
electricity and power	1,82,567				
verk & Programme surdening exp	1,19,967	~			
	1,51,356				
persi Expense	28,109				- 4
at Expenses	38,750				
ont Secretry UGC CRO, BHOPAL	2,16,714 15,783				
initierTelephone, Broadband & Internet Charges Mice Expenses	25,693				
butage Expenses	250				
miting and Stationery ~ C	9,500 83,194	- c			
effeshment Expenses DS Charges	11,462				
leges Expenses	17,500		*		
erIncome	31,760	37,004			- 1
pairs & Maintenance	37,004				
Ser & Maintanance - Cleaning Material & Services	966	3,21,709			
Pay & Maintanance - Flectric Equipment	43,625				
Pair & Maintanance - Laboratory & Scientific Equi	8,000				
Maintenance Building	22,220				
Pail's & Maintenance Connect C	23,250				
Affes and Wasses	THE STATE OF THE PARTY OF THE P	44,31,173			12.11
Sportation	44,31,173	12,350			
veiling and Conveyance Expenses	12,350				
ess of income over expenditure		7,87,774	Total		
			T. C.	9	8,54,472
			:		
			MASTAVA		
	OV		12 / SX		
	1/2		O 01975AN	1	
12/06/2024 D	r. Rakeshralm	na	CA. Sanjay Shrivasta	Na .	
Narmadapuram S.B.	r. Rakeshivern Griffelfalf. G. C. PIPARIYA (M. P.	ollege	(Partne		
	PIPARIYA (W. P.	.,	1		
				Page 19	of 31
	FIFAMIA			Page 19	of 3



Receipts	HAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- JANBHAGIDARI FUND Receipts and Payments 1-Apr-20 to 31-Mar-21 Payments 1-Apr-20 to 31-Mar-21 Payments					
n-lance	1-Apr-20 t	0 31-Mar-21	Payments	Jan-Bhagidar	Cash Book	
Opening Balance Bank Accounts	1 5	91,07,19	7 Fixed Assets	1-Apr-20 to		
SBI Bank JBS SBS College	90,83,143		Building	200000000000000000000000000000000000000	5,37,63	
Cash-in-Hand			CCTV & Security devices	2,66,520 80,152		
Cash- Janbhagidan Book	24,054		Computer & Peripherals	77,050		
Fees From Students	122102001000	1,12,77,431	Electrical Installation and equipment Lib. Books & Scientific Journals	46,837		
Admission Fees Reciept Student Fees Receipt	70,68,612		Fees From Students	67,080		
Grants / Subsidies/ Contribution	42,08,819		Fees Return	The second	1,34,2	
ahoi Open University, Bhopal	34,200	1,45,250	Fees Return Medhavi Voiana	97,803		
Evam Receipt From Bu	1 11 050		Fees Return Sambal Yolana	21,314 15,104		
CANS. ADVANCES & DEPOSIT	S	1,10,690	Academic Expenses	13,104	22,27,04	
Exam A/c in Janbhagidari	50,000	1,10,690	The of thuis, Ivew Delhi	4,66,000		
Advances to employees	60,690		Exam Expense Exam Fees Recharge	300		
Staff Ajay Parashar Staff Anil Bharti	21,000		Publications & Magazines	16,21,197		
Staff Devesh	35,000		Remedial Classes Expenses	20,160 33,600		
Staff Ravi Upadhyay	1,000 3,690		Scholarship	2,400		
STAFF PAYMENTS & BENEFITS	3,090	C4 400	Swami Vivekanand Carrier Margdharshan	83,387		
Salaries and Wages	61,163	61,163	ADMINISTRATIVE AND GENERAL EXPENSES Accounting Charges		10,37,41	
			Advertisement and Publicity	35,000		
			Bank Charges	59,500 10,314		
			Electricity and power	1,82,567		
			Event & Programme	1,19,967		
			Gardening exp General Expense	1,51,356		
			GPRS Machine Rent	28,109		
			Gst Expenses	38,750		
			Joint Secretry UGC CRO, BHOPAL	2,16,714 15,783		
	-		Mobile/Telephone, Broadband & Internet Charges	25,693		
			Office Expenses	250		
			Postage Expenses	9,500		
	N TO STATE		Printing and Stationery Refreshment Expenses	83,194		
			TDS Charges	11,462 17,500		
			Wages Expenses	31,760		
			LOANS, ADVANCES & DEPOSITS		15,24,18	
			PD A/c in Janbhagidari	14,33,988		
			Rusa A/c in Janbhgadari	19,199		
			Advances to employees Staff Anil Bharti	71,000		
			Staff Devesh	1,000		
			Staff RC Dehariya	22,500		
	Dec - La T		Staff RR Rathore	22,500		
			Staff SK Baghel	15,000	12000	
			Other Income	17,805	17,805	
		1000	Suspence Expenditure Repairs & Maintenance	17,005	3,21,709	
			Maintanance - Cleaning Material & Services	966	Control of the last	
		F 10 10	Flectric Equipment	43,625		
			Repair & Maintanance - Laboratory & Scientific Equi	8,000		
	- 1	· '				
				Page	20 of 3	
				i age	20 01 3	



Receipts	1-Apr-20 to 31-Mar-21	Payments	Jan-Bhagidari Cash Book
		Repair & Majota	1-Apr-20 to 31-Mar-21
		Repairs & Maintenance - Building	22,220 2,23,648
		Salaries and Wasses	23,250
		Travelling and Communication	44,92,336
		Closing Balance Bank Accounts	12,350
Total	2,07,01,	SBI Bank JBS Sbs College	1,03,97,022
1000	2,07,01,	731 Total	2,07,01,731
	01/	Y CHRIVASTAVA	N.
	PK	15/60	8/1
ite: 12/06/2024	Principal Dr. Rakesh Verman	是(01992)	minimi
ice: Narmadapuram	Principal Vermetoll	ege ACCOUNT	(Partner)
	, , , , , , , , , , , , , , , , , , , ,		
			Page 21 of 31



		meet As at -	COLLEGE, PIPARIYA- EXAM FUND		
Liabilities	EXAM Ca	3h Book			
Capital Account	as at 31-	Mar-2021	Assets Fixed Assets	EXAM Cast as at 31-Ma	
Copus Transfer From Income Expenditure A/c-Accumulated	50,90,857 16,727		CCTV & Security devices Electrical Installation and equipment Furniture, Fixtures & Fittings Office Equipment Current Assets Bank Account Bank Account LOANS, ADVANCES & DEPOSITS Advances to employees Staff Ambika Staff Ania Bant Staff Ania Sen Staff Ray (Upadhyay) Staff Ray (Upadhyay) Staff Ray Batel	65,840 25,428 50,420 25,400 45,62,392 3,28,104 30,000 10,900 50,000 59,412	1,67,088 45,62,39; 3,78,10
			Staff Shailendra Bhati Staff Shii Kumar Staff Sunili Singh Staff Suresh Yadav	11,500 5,000 50,000 50,000 11,292	
Total		51,07,584	Janbhagidari A/c in Exam Book Total	50,000	51,07,58
	Bringin	al	FRN 019740		
Date: 12/06/2024 Place: Narmadapuram	D.P.Rikein S.B. Spintybein PIPARIYA	al Germa G. College M. P.)	FRN 019740	nrivastava (Partner)	
Date: 12/06/2024 Place: Narmadapuram	D.P.Rikesia D.P.Rikesia S.B. Speringeria Pipariya (1	al G. College M. P.)	FRN 019740		
Date: 12/06/2024 Place: Narmadapuram	Dr. Ringin S.B. Spinerpail PIPARIYA	al arma a. College vi. P.)	FRN 019740		
Date: 12/06/2024 Place: Narmadapuram	DP. RINGIR DP. RINGIR S.B. SPANYA (1) PIPARIYA (1)	al S. College M. P.)	FRN 019740		



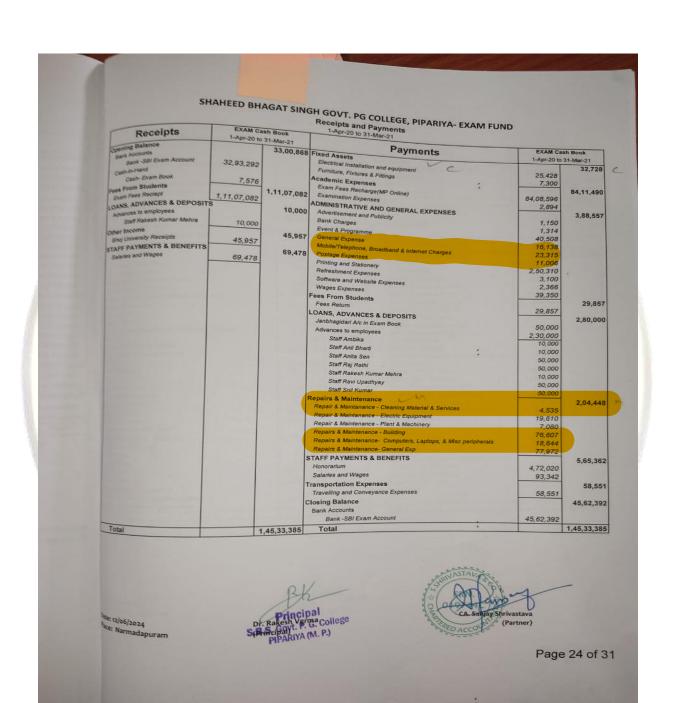
SHAHEED BHAGAT SINGH	GOVT, P	G COLLEG	: E, PIPARIYA- EXAM	FUND	
Particulars	- PI-ZU II	0 31 84 04	tement		
Academic Expenses	EXAM C	ash Book 31-Mar-21	Particulars	EXAM Cas	sh Book
Fees Recharge(MP Online)	1		Fees From Students	1-Apr-20 to :	
Examination Expenses	84,08,596	7.1,130	Exam Fees Reciept		1,10,77,225
ADMINISTRATIVE AND GENERAL EXPENSES	2,894		Fees Return	1,11,07,082 (29,857)	
Advertisement and Publicity	1,02220	3,88,557	Other Income	(25,057)	45,957
Bank Charges	1,150 1,314		Bhoj University Receipts	45,957	
Event & Programme General Expense	40,508				
O Mobile/Telephone, Broadband & Internet Charges	16,138				
Postage Expenses	23,315				
Printing and Stationery	11,006 2,50,310				
Refreshment Expenses	3,100	u			
Software and Website Expenses Wages Expenses	2,366	Le			
Repairs & Maintenance	39,350				
Repair & Maintanance - Cleaning Material & Services		2,04,448			
Repair & Maintanance - Electric Equipment	4,535 19,610				
Repair & Maintenance - Plant & Machinery	7.080				
Repairs & Maintenance - Building	76,607	1 4		1	
Repairs & Maintenance- Computers, Laptops, & Misc periphe Repairs & Maintenance- General Exp	18,644				
STAFF PAYMENTS & BENEFITS	77,972	40000			
Honorarium	4,72,020	4,95,884			
Salaries and Wages	23,864				
Transportation Expenses		58,551	2		
Travelling and Conveyance Expenses	58,551				
Excess of income over expenditure		15,64,252			11100100
Total		1,11,23,182	Total		1,11,23,182
Date: 12/06/2024 S.B	Princip Dr. Rakesby Princip	al (settenege M. P.)	CA. Senjaysh	rivastava (Partner)	
			:		

College Code - 3203

Accredited by NAAC with B+ Grade
Email - hegpgcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112

AISHE Code - C-35178







Service Serv		-diance S	heet As at -	COLLEGE, PIPARIYA- Govt Book 31st-Mar-2021		
3,50,095 Fixed Assets 4,85,75,225 5,24,833 5,30,000 5,	Liabilities	Govt C	ash Dear			
Total	atal Account	as at 31-	-Mar-2021	Assets	Govt Casi	Book
3,50,000	Corpus Compus Expenditure Account-Accumulate	95	3,50,095	Fixed Assets	as at 31-M:	
Total 3,50,095 Total 95	Praisse Pro-	3,50,000		Current Assets	3,50,000	
Income and Expenditure Statement	Total		3 50 005	Cash - Govt Book		
Coverage			3,30,095	Total	95	3,50,09
Coverage		Income an	d Expendi	ture Statement		
Codemic Expenses 1-Apr-20 to 31-Mar-21 Particulars Govt. Cash Book Codemin Cod		Govt Ca	nh Dect	Mar-21		
Pres Book SINC 21,59,147	Academic Expenses	1-Apr-20 to	31-Mar-21	Particulars '		
	mark ST/SU	21,59,147	33,02,003	Grants / Subsidies/ Contribution		
Scholarible Patible Kiran Yogana Shokenshe Shokenshe Patible Kiran Yogana Shokenshe Shokenshe Patible Kiran Yogana Shokenshe Sh	- totalin Payment			rung From SG		5,35,31,7
15,94,323 15,94,225 15,94,77 15,94,323 15,94	a halamhin Pratiba Kiran Yogana	27,000		Fund for Arrears		
Sum Sulary Sular S	crationary to SC/ST Students			fund for Electricity and		
2,91,510 3,11,618 48,562 9,000 1,798,742 1,99,744 1,99,744 1,900 1,798,742 1,900 1,798,742 1,900 1,798,742 1,900 1,798,742 1,900 1,798,742 1,900 1,798,742 1,900 1,9	AMINISTRATIVE AND GENERAL EXPENSES	1,70,856		Fund for Free Rook SCACT		
Medical Bill Masc Heads M	Electricity and power	311 810	12,91,510	Fund for Furniture Purchase		
Misc. Head's 9,000 Misc. Head's 1,19,228 Misc. Head's	1 Miles Control of the Control of th		~	FUND FOR GIS PAYMENT		
### 1,19,228 ### 1				Fund for GPF MP Salary	(2000)	
### 4,360 7,98,742 ### 5 BENEFITS ### 4, 562 ### 9,000 ### 6 BENEFITS ### 6 BENEFITS ### 5 BENEFITS ### 6 BENEFITS ###				rund for Jivan Nirwahan Bhatta	2,48,146	
A,85,75,225 Fund for Misc. Heads 9,000		4,360				
American		7,98,742		Fund for Misc. Heads		
DEF MP Salary 15,94,323 Fund for MPTC 4,360 50,80,225 Fund for NPS MP Salary 50,80,225 Fund for NPS UGC Salary 1,78,639 Fund for NPS UGC Salary 1,78,639 Fund for Samuh Bima Yogana 44,363 Fund for Scholarship Pariba Kiran Yogana 44,363 Fund for Scholarship Pariba Kiran Yogana 5,35,000 Fund for Staff Salary 5,35,000 Fund for S		21 80 605	4,85,75,225	fund for Mobile/Telephone, Broadband & Internet		
7,586 7,58				Fund for MPTC		
31,81,306 2.48,146		All processing				
Surf Salary 15,24,833 15						
NPS MP Salary 50, 80, 225 Fund for Samith Binina Yogana 44,363 NPS UCC Salary 1,00,90,697 Papinent to Guest Faculty 1,78,639 Papinent to Guest Faculty 15,24,833 Same Binina Yogana 44,363 Fund For Scholarship Payment 27,000 Pund For Scholarship Payment 27,000 Fund for Staff Salary 9,93,898 Salf Binina 44,363 Salf Binina 44,363 Salf Binina 44,363 Salf Binina 5,35,000 Fund for Staff Salary 9,93,898 Fund for Staff Salary 9,93,898		2,48,146		Fund for Payment to Guest Faculty		
SUBC Salary				Fund for Samuh Bima Yogana		
1,78,639 Fund For Scholarship Pratiba Kiran Yogana 27,000				Fund For Scholarship Gao Ki Betf		
Samuh Bima Yogana	PARIWAR KALYAN NIDHI			Fund For Scholarship Payment	27,000	
Samu bilana Yogana				Fund for Scholarship Pratiba Kiran Yogana	32777 27752	
Salf Salary Salar						
9,93,898 fund for Travelling and Conveyance Expenses 13,014 1,82,65,599 16,92,436 Fund for UGC GPF Salary 1,82,65,599 16,92,436 Fund for UGC MP Salary 1,82,65,599 17,98,742 Fund for UGC MP Salary 1,82,65,599 17,98,742 Fund for UGC MP Salary 1,82,65,599						
1,82,65,599 Fund for UGC QPF Salary 1,82		9,93,898		fund for Travelling and Conveyance Expenses		
13,014 Prodyogiki Unnayan Grant 10,92,436 13,014	UGC MP Calcan			Fund for UGC GPF Salary		
13,014 13,50,742 13,014 13,50,742 13,50,	Insportation Experience	16,92,436			16,92,436	
**** of income over expenditure 3,50,000 Total 53,54,752 Total	Travelling and Conveyance Expenses	42.044	13,014	Prodyogiki Unnayan Grant	7,98,742	
lotal F 25 24 752 Total	cess of income over expenditure	13,014	3 50 000			
5.35,31,71	Total	5		Total		
1 / FORTING! an		D1/		ANTONIA STALA		



21,55 4,10 21,55 4,10 23,5 5,17,70 21,85 1,79 21,85 1,59 1,59 1,24 28,7;5 5,0,80 1,00,90	20vt. Cash Book (pr-20 to 31-Min-21 0,000 3,50,0 3,50,0 3,50,0 3,50,0 3,50,0 3,50,0 3,50,0 1,618 1,618 1,618 1,618 1,618 1,618 1,85,62 9,000 9,226 4,360 8,742 4,85,75,2 4,85,75,2 4,85,75,2 1,586 1,586 1,586 1,586 1,618
21,55 4,10 21,55 4,10 23,5 5,17,70 21,85 1,79 21,85 1,59 1,59 1,24 28,7;5 5,0,80 1,00,90	9,147 0,000 3,50,0 9,147 0,000 0,856 1,618 8,562 9,000 9,226 4,360 8,742 9,685 4,323 7,586 11,306
21,56 4,16 21,53 4,70 XPENSES 3,11,70 4,10 4,10 4,10 4,10 4,10 4,10 4,10 4,1	0,000 9,147 0,000 17,000 15,000 0,856 12,91,5 18,562 9,000 9,226 4,360 8,742 4,85,75,2 4,85,75,2 4,85,75,2
21,56 4,16 21,53 4,70 XPENSES 3,11,70 4,10 4,10 4,10 4,10 4,10 4,10 4,10 4,1	33,02,0 7,000 7,000 7,000 8,562 9,000 9,228 4,360 8,742 4,85,75,2 4,85,75,2 4,85,75,2 4,85,75,2
#, 10 Appenses ###	0,000 7,000 7,000 0,856 1,618 8,562 9,000 9,226 4,360 8,742 9,685 4,323 7,586 11,306
2: 5.3: 1,77 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4:	7,000 0,856 1,618 1,
5.33 1,74 3,11 44 4 Charges 1,16 2 1,89 15,9 15,9 15,9 16,0 17,0 18,0 18,0 18,0 18,0 18,0 18,0 18,0 18	1,618 1,618 1,618 1,618 1,62 9,000 9,226 4,360 18,742 4,360 18,742 4,85,75,2 4,85,75,2 4,323 7,586 11,306
XPENSES 3,11 44 45 1,11 47,98 47,98 41,88 45,94 428,73 50,86 1,00,96	1,618 1,
3,1: 44 45 4 Charges 1,18 7,98 21,88 15,99 31,81 28,72 50,86 1,00,96	1,618 8,562 9,000 9,228 4,360 8,742 9,685 4,323 7,586 11,306
2 Charges 1,11 2 7,98 21,88 15,99 31,81 28,73 50,86 1,00,99	8,562 9,000 9,228 4,360 8,742 4,85,75,2 4,823 7,586 11,306
1, 15 1, 7,9 21,85 15,9 31,81 28,73 50,86 1,00,96	9,228 4,360 8,742 4,85,75,2 9,685 4,323 7,586 11,306
7,94 21,85 15,99 31,81 2,46 28,73 50,86 1,00,96	4,360 8,742 4,85,75,2 9,685 4,323 7,586 11,306
7,98 21,88 15,94 31,81 2,44 28,73 50,86 1,00,96	9,685 4,323 7,586 11,306
15,94 31,81 2,48 28,73 50,86 1,00,90	19,685 14,323 7,586 11,306
15,94 31,81 2,48 28,73 50,86 1,00,90	7,586 1,306
31,81 2,48 28,73 50,80 1,00,90	7,586 1,306
2,48 28,73 50,80 1,00,90	
28,73 50,80 1,00,90	
50,80 1,00,90	
	0,225
4.70	0,697 8,639
	4,833
44	4,363
09049	0,431
1,82,68	3,898
16,92	2,436
34:	3,014
	-1-11
	95 5,42,88,8
Sanety Shrivastava (Partner)	
A. C.	

College Code - 3203

AISHE Code - C-35178
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SHAHEED! GOVT. PG COLLEGE, PIPARIYA- PD FUND e Sheet As at - 31st-Mar-2021 PD ACCOUNT Liabilities as at 31-Mar-21 PD ACCOUNT Assets Capital Account as at 31-Mar-21 59,41,961 Current Assets 55,57,389 ne Expenditure Account-Acci Bank Accounts 3,84,572 Total SBI PD ACCOUNT 59,41,961 59,41,961 Total 59,41,961 Income and Expenditure Statement 1-Apr-20 to 31-Mar-21 PD ACCOUNT **Particulars Particulars** PD ACCOUNT 1-Apr-20 to 31-Mar-21 Academic Expenses 1-Apr-20 to 31-Mar-21 10,138 Fees From Students 14,33,988 ADMINISTRATIVE AND GENERAL EXPENSES 10.138 Share of PD in Students Fees(Collected in JBS) 1.08.298 10.340 Printing and Stationery
Sports Expenses 57,112 1.396 18,980 STAFF PAYMENTS & BENEFITS 2.68.569 2,68,569 Excess of income over expenditure 10,46,983 Total 14,33,988 Total Receipts and Payments 1-Apr-19 to 31-Mar-20 PD ACCOUNT Receipts Payments Opening Balance 48,94,978 Academic Expenses 10,138 10,138 48,94,978 ADMINISTRATIVE AND GENERAL EXPENSES 1,08,298 LOANS, ADVANCES & DEPOSITS 14,33,988 14,33,988 3,940 Identity Card exp 57,112 Printing and Stationery Sports Expenses 16,530 Wages Expenses 18,980 STAFF PAYMENTS & BENEFITS 2,68,569 2,68,569 Closing Balance 59,41,961 SBI PD ACCOUNT 59,41,961 63,28,966 Total 63,28,966 S.B. Sparring G. College PIPARIYA (M. P.) FRN Date: 12/06/2024 019744C (Partner) Place: Narmadapuram Page 27 of 31

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SHAHEED BHAGAT SINGH GOVT. PG COLLEGE, PIPARIYA- RUSA FUND Balance Sheet As at - 31st-Mar-2021 RUSA Book Liabilities RUSA Book as at 31-Mar-21 Assets as at 31-Mar-21 Capital Account 1,51,15,724 Fixed Assets 96,81,623 Capital Grant From RUSA 1,50,00,000 Capital Work in Progress 82,00,000 Transfer From Income Expenditure Account-1,15,724 Computer & Peripherals 2,19,939 Furniture, Fixtures & Fittings 4,92,000 Scientific & Laboratory Equipment 6,37,288 54,34,101 **Current Assets** RUSA Bank A/c 54,34,101 Total 1,51,15,724 1,51,15,724 Total Principal : Rakest Keronege PPARTA (M. P.) Date: 12/06/2024 Shrivastava Place: Narmadapuram (Partner) Page 28 of 31



Particulars	RUS/	1-Apr-20 t	PG COLLEGE, PIPARIYA- RUSA NOITURE ACCOUNT to 31-Mar-21	RUSA	
ADMINISTRATIVE AND GENERAL EX	PENSES	0 31-Mar-21	Particulars	1-Apr-20 to	
Bank Charges Sundry Admin Expenses Excess of Income over expenditure Total	9,000	26,754	Bank Interest	35,783	35,78
Total		35,783			35,7
		1-Apr-20 to	nd Payments 0 31-Mar-21		
Receipts	RUSA	Book	,	RUSA	Book
Opening Balance	1-Apr-20 to		Payments Fixed Assets	1-Apr-20 to	31-Mar-21
Bank Accounts Capital Account	18,88,970		Computer & Peripherals	2,19,939	14,81,6
Capital Grant From RUSA	50,00,000	50,00,000	Furniture, Fixtures & Fittings Generator and Inverter	4,92,000	
Income from investments Bank Interest		35,783		23,796 1,08,600	
LOANS, ADVANCES & DEPOSITS	35,783		Scientific & Laboratory Equipment	6 37 288	
Janbhagidari A/c in Rusa Book	19,199	19,199	ADMINISTRATIVE AND GENERAL EXPE	200	9,0
			Sundry Admin Expenses	9,000	
			LOANS, ADVANCES & DEPOSITS Janbhagidari A/c in Rusa Book		19,1
			Closing Balance	19,199	54,34,1
Total		69,43,952	Bank Accounts Total	54,34,101	54,54,1
			•		
Date: 12/06/2024 Place: Narmadapuram	Dr. Rakesh Çip Spinchayi P. C PIPARIYA (1	al S. College M. P.)	181	vastava vartner)	
	Dr. Rakish Çip Spinchayi P. C PIPARIYA (1	Section of the sectio	The state of the s		



Capital Account Transfer From Income Expenditure	00.010	d Bank Book			
Transfer From Income Expenditure	as at 3	1-Mar-21	Assets	Govt World as at 31-	
RODUM SACKUMUIATE	28,997		7 Fixed Assets Electrical Installation and equipment	28,997	28,99
Total	20,997	28,997			
	INCOM	E & EXPEN	IDITURE STATEMENT		28,99
W	Govt World	Bank Book	to 31-Mar-21		
Particulars	1-Apr-20 to	31-Mar-21		Govt World	
Academic Expenses			Particulars Grants / Subsidies/ Contribution	1-Apr-20 to	
Expenses on Seminars/Workshops Remedial Classes Expenses	15,950	50,013	Fund From Worldbank	1 17 120	1,16,87
ADMINISTRATIVE AND GENERAL EXP	34,669		Fund Lapse	1,17,130	
Software and Website Expenses		28,740	:	(200)	
Transportation Expenses	28,740				
Travelling and Conveyance Expenses	8,514	8,514			
Excess of income over expenditure	0,014	28,997			
Total		20,331			
Receipts	REG	1-Apr-20 t Bank Book		Govt World I	Bank Bool
Receipts Grants / Subsidies/ Contribution	Govt World	CEIPTS AI 1-Apr-20 t Bank Book 31-Mar-21	Total ND PAYMENTS to 31-Mar-21	Govt World I	Bank Bool 31-Mar-21
Receipts	Govt World	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment	100 TO 10	Bank Bool 31-Mar-21 28,99
Receipts Grants / Subsidies/ Contribution	Govt World 1-Apr-20 to	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment Academic Expenses Expenses on Seminars/Workshops	1-Apr-20 to 3	Bank Book 31-Mar-21 28,99
Receipts Grants / Subsidies/ Contribution	Govt World 1-Apr-20 to	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment Academic Expenses Expenses on Seminars/Workshops Ramedial Classes Expenses	1-Apr-20 to 3 28,997 15,950	Bank Bool 31-Mar-21 28,99
Receipts Grants / Subsidies/ Contribution	Govt World 1-Apr-20 to	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment Academic Expenses Expenses on Seminars/Workshops Ramedial Classes Expenses ADMINISTRATIVE AND GENERAL EXPEN	1-Apr-20 to 3 28,997 15,950	Bank Book 31-Mar-21 28,99 50,61
Receipts Grants / Subsidies/ Contribution	Govt World 1-Apr-20 to	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment Academic Expenses Expenses on Seminars/Workshops Remedial Classes Expenses ADMINISTRATIVE AND GENERAL EXPENS Software and Website Expenses	1-Apr-20 to 3 28,997 15,950	Bank Book 31-Mar-21 28,99 50,61
Receipts Grants / Subsidies/ Contribution	Govt World 1-Apr-20 to	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment Academic Expenses Expenses on Seminars/Workshops Remedial Classes Expenses ADMINISTRATIVE AND GENERAL EXPENSION Software and Website Expenses Grants / Subsidies/ Contribution	1-Apr-20 to : 28,997	Bank Book 31-Mar-21 28,99 50,61
Receipts Grants / Subsidies/ Contribution	Govt World 1-Apr-20 to	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment Academic Expenses Expenses on Seminars/Workshops Remedial Classes Expenses ADMINISTRATIVE AND GENERAL EXPENS Software and Website Expenses	1-Apr-20 to : 28,997 15,950 34,669 ISES 28,740 11,870	Bank Bool 31-Mar-21 28,99 50,61
Receipts Grants / Subsidies/ Contribution	Govt World 1-Apr-20 to	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment Academic Expenses Expenses on Seminars/Workshops Remedial Classes Expenses ADMINISTRATIVE AND GENERAL EXPEN Software and Website Expenses Grants / Subsidies/ Contribution Fund From Worldbank Fund Lapse Transportation Expenses	1-Apr-20 to : 28,997	Bank Booi 31-Mar-21 28,99 50,81 28,74
Receipts Grants / Subsidies/ Contribution	Govt World 1-Apr-20 to	1-Apr-20 t Bank Book 31-Mar-21 1,29,000	Total ND PAYMENTS to 31-Mar-21 Payments Fixed Assets Electrical Installation and equipment Academic Expenses Expenses on Seminars/Workshops Remedial Classes Expenses ADMINISTRATIVE AND GENERAL EXPENSOftware and Website Expenses Grants / Subsidies/ Contribution Fund From Worldbank Fund Lapse	1-Apr-20 to : 28,997 15,950 34,669 ISES 28,740 11,870	31-Mar-21 28,99 50,61 28,74

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Page 31 of 31

Liabilities	U.G.C. Cas	h Book	OLLEGE, PIPARIYA-		
Capital Account	as at 31-M	Mar-21	Assets	U.G.C. Cast as at 31-6	
Corpus Transfer From Income Expenditure Account-Accumulated	6,787 440	7,227	Current Assets Bank Accounts SBI - 10801481452	7.227	7,227
Total					
		7,227	Total		7,227
Particulars Excess of income over expenditure	U.G.C. Casi 1-Apr-20 to 3	1-Mar-21	Particulars Income from investment	U.G.C. Cas 1-Apr-20 to 3	
Total			Bank Interest	194	
Receipts	Receipts 1-Apr-2 U.G.C. Cast 1-Apr-20 to 3	and Pay 20 to 31-Mi h Book 1-Mar-21	yments ar-21 Payments	U.G.C. Cas 1-Apr-20 to	31-Mar-21
Receipts Dening Balance Bank Accounts	1-Apr-2 U.G.C. Casi	194 s and Pa 20 to 31-Mi h Book 1-Mar-21 7,033	Total /ments	U.G.C. Car	sh Book
Receipts Dening Balance Bank Accounts	1-Apr-2 U.G.C. Casi 1-Apr-20 to 3	and Pay 20 to 31-Mi h Book 1-Mar-21	rotal yments ar-21 Payments Closing Balance	U.G.C. Car 1-Apr-20 to 1	sh Book 31-Mar-21
Receipts Opening Balance Bank Accounts Icome from investments	1-Apr-2 U.G.C. Cash 1-Apr-20 to 3	194 s and Pa 20 to 31-Mi h Book 1-Mar-21 7,033	rotal yments ar-21 Payments Closing Balance	U.G.C. Car 1-Apr-20 to 1	sh Book 31-Mar-21
Receipts Depening Balance Bank Accounts Income from investments Bank Interest	1-Apr-2 U.G.C. Cash 1-Apr-20 to 3	194 s and Pa 20 to 31-Mi h Book 1-Mar-21 7,033	Total yments ar-21 Payments Closing Balance Bank Accounts	U.G.C. Car 1-Apr-20 to 1	sh Book 31-Mar-21 7,227
Receipts Depening Balance Bank Accounts Income from investments Bank Interest	1-Apr-2 U.G.C. Cash 1-Apr-20 to 3	194 s and Pa 20 to 31-Mi h Book 1-Mar-21 7,033	Total yments ar-21 Payments Closing Balance Bank Accounts	U.G.C. Car 1-Apr-20 to 1	sh Book 31-Mar-21 7,227
Receipts Opening Balance Bank Accounts Income from investments Bank Interest	1-Apr-2 U.G.C. Cash 1-Apr-20 to 3	194 s and Pa 20 to 31-Mi h Book 1-Mar-21 7,033 194 7,227	Total yments ar-21 Payments Closing Balance Bank Accounts	U.g.C. Can 1-Apr-20 to : 7,227	sh Book 31-Mar-21 7,227

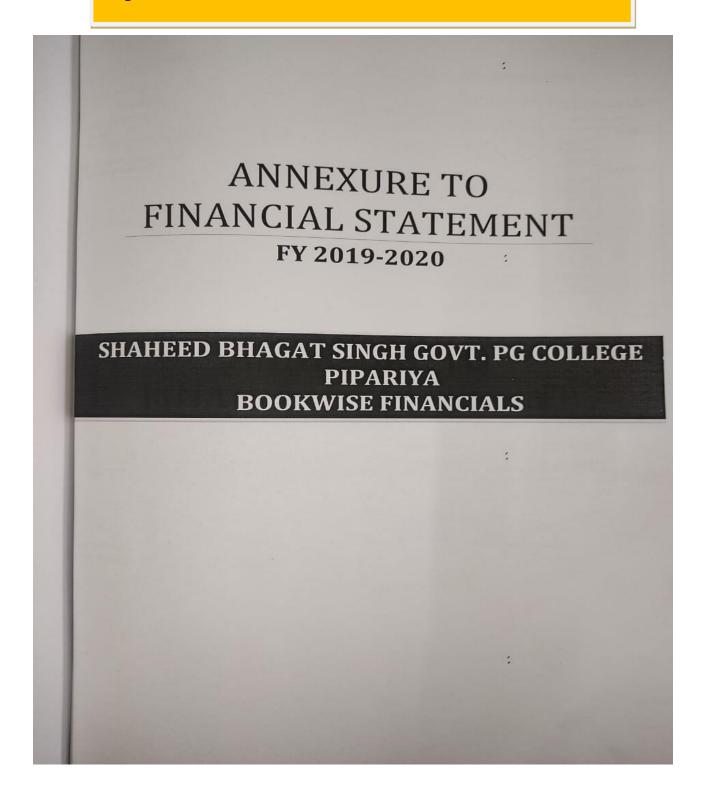
College Code - 3203

AISHE Code - C-35178



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Expenditure incurred on maintenance of infrastructure 2019-20



College Code - 3203



Liabilities	Jan-Bhagidari	Cash D	COLLEGE, PIPARIYA- JANBHAGIDARI	FUND	
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	as at 31-M	nr-2020			
Expital Account Corpus	1,43,15,500	2,23,38,231	Assets	Jan-Bhagidari	STEEL STREET
Add Excess of income over Experiatore	80,22,732		Building	as at 31-M	16.78.264
DANS, ADVANCES & DEPOSITS Exam A/c in Janbhagidari	2,60,050	2,60,050	CCTV & Security devices Furniture, Fixtures & Fittings Investments	10,95,954 5,00,950 81,360	3,0,1263
			FDR-10801532044 M.DI-30/06/24 M.Val-68085 FDR-10801544038 M.DI-07/08/24 M.Val-1892280 FDR-10801544095 M.DI-02/02/28 M.Val-22535 FDR-10801544050 M.DI-11/02/21 M.Val-24807 FDR-10801544051 M.DI-11/08/27 M.Val-1205848 FDR-10801544051 M.DI-11/08/27 M.Val-1205848 FDR-30130789138 M.DI-22/02/22 M.Val-3318 FDR-30130789138 M.DI-22/02/22 M.Val-730609 FDR-31232742552 M.DI-28/06/25 M.Val-1147470 FDR-31232745575 M.DI-28/06/25 M.Val-18950 FDR-34721551600 M.DI-20/02/24 M.Val-1640983 FDR-34721714606 M.DI-20/02/24 M.Val-1640983	68,085 18,92,280 22,535 24,607 12,05,848 48,69,904 5,318 7,20,609 11,47,470 5,850 16,40,983 30,751	1,16,34,240
			LOANS, ADVANCES & DEPOSITS Advances to employees Staff Ajay Parashar Staff Anii Bharti Staff Ekpal Singh Staff Kapil Tiwari Staff Kk Rawat Staff Rawi Upadhyay Staff RC Dehariya Staff RG Patel Staff Vikram Singh Choudhary	50,835 47,990 3,000 9,000 51,255 3,000 7,000 5,000 1,500	1,78,580
	-		Current Assets Cash-in-Hand: Cash- Janbhagidari Book Bank Accounts: SBI Bank JBS Sbs College	24,054 90,83,143	
Total		2,25,98,281	Total	90,03,143	2,25,98,28
: 12/06/2024 :: Narmadapuram	Principa Ds. Ralesty Verti (Principal LIYA (M	College	1 1 - 0744 F1	nrivastava (Partner)	
				P	age 17 o

	INCOME & EXPE	NDITURE A	IPARIYA- JANBHAGIDARI FI	UND	
			CCOUNT	SI TO	
Particulars particulars	1-Apr-19 to 31	-Mar-20	Baut	Jan-Bhagidari Car	sh Book
Assic Edition New Delini	20,000	18,74,569	Particulars Fees From Students	1-Apr-19 to 31-N	Mar-20
SerCouncil of council SerCouncil SerCouncil Cons Focharge Cons Focharge	10,000	7 12 9	Fees Rature	(64,996)	1,66,35,794
Enforment Recharge Sam Pees Recharge Sam Expenses	17,22,525		Fees Return Medhavi Yojana	(7,994)	
Maria - Mari	15,164 2,400		Fees Return Sambal Yojana Higher Education Admission Fees	(13,718)	
	75,000		Structures Receipt	14,78,598 1,52,43,904	
Sports Expenses Sports Expenses Sports Annual Camer Margdharshan Sessel Weekenand Camer Margdharshan	29,480		Other Income — Suspence Expenditure		43,940
N0151 PA	86,000	7,36,346	Suspence Receipt	(68,210) 1,12,150	
Accounting and Publicity	1,11,000		; -	1,66,79,734	
	84,700				
	9,533				
Secticity and post-	1,15,096	100 100 100			
F-red & Programme General Expedise General Expedise	2,15,902 6,089				
GRAS Machine Rent SPRS Machine Rent Spranthand & Internet Charges	28,792				
unale/Telephone, avoidable	997		the latest and the same of the		
Office Expenses Pusting and Stationery	1,867 43,400				
Putting and Statutes Agents Ag	3,945	11.0	Park United States		
rns Charges	13,000				
Frances	16,025	property.			
Grants / Subsidies/ Contribution	(12,100)	90,758			
useban Lai Chaturvedi University, Bhopai	1,02,858				
Maintenance		2,73,601			
Benair & Maintanance - Electric Equipment	6,750 1,35,000		Million and the state of		
Repair & Maintenance - Play Ground Repair & Maintenance - Plant & Machinery	1,35,000				
Repairs & Maintenance - Building	1,00,117				
Repairs & Maintenance- Computers, Laptops, & Misc peripherals	10,950				
Repairs & Maintenance- General Exp	4,055	56,74,568			
STAFF PAYMENTS & BENEFITS	19,000	30,74,300			
Diess Expenses GIS PAYMENT	10,911				
Salaries and Wages	56,44,657	7,160			
Innsportation Expenses	7,160	7,100			
Travelling and Conveyance Expenses		80,22,732			1,66,79
Excess of Income over Expenditure Total		1,66,79,73	4 Total		
Page: 12/05/2024	Principa pr. Rakesh V. G S.B. 19-1800 P.	al College A. P.)	FRN. O19744	yShrivastava (Partner)	
				Pi	age 18 c



		Receip	COLLEGE, PIPARIYA- JANBHAGIDAR	RIFUND	
Receipts	Jan-Bhagidari 1-Apr-19 to 3		mar-20		
1.00			Payments	Jan-Bhagidari Cas	h Book
ing Balance	24,60,256	~4,52,260	FIXED ASSETS	1-Apr-19 to 31-N	16,78,264
ing Sank JBS Sbs College	24,60,256		Building	10.95.954	16,16,204
	32,004		CCTV & Security devices	5,00,950	
FROM STUDENTS FROM STUDENTS		1,67,22,502	Furniture, Fixtures & Fittings FEES FROM STUDENTS	81,360	
	14,78,598	1000000	Fees Return		86,708
dent Fees Receipt	1,52,43,904		Fees Return Medhavi Yojana	64,996	
(61)831012-	ION	24,200	Fees Return Sambal Yojana	7,994	
NTS / SOURCE & DEPOSITS	24,200		ACADEMIC EXPENSES	13,718	90,84,810
ADVANCES G DE	100000000000000000000000000000000000000	77,41,991	Bar Council of India, New Delhi	20,000	90,04,010
- Alc in January	74,70,291		Enrollment Recharge	10,000	
sie in Janbhagidan	75,000		Exam Fees Recharge	89,32,766	
ances to employees	1,96,700		Insurance Expenses	15,164	
Staff Ajay Parasnar	55,000		Scholarship	2,400	
Staff Anil Bharti	44,700		Sports Expenses	75,000	
Staff Kk Rawat	75,000	2	Swami Vivekanand Carrier Margdharshan	29,480	
Staff RR Rathore	22,000		ADMINISTRATIVE AND GENERAL EXPENSES		7,36,346
ER INCOME		1,12,15		86,000	
Ispence Receipt	1,12,150	2	Advertisement and Publicity	1,11,000	1
			Audit Fees Expenses	9,533	
			Bank Charges		ve 1
			Electricity and power	2.15.902	
			Event & Programme 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	
			Wanes Expenses	16,025	1,14,958
			GRANTS / SUBSIDIES/ CONTRIBUTION	42 100	1,14,550
			Evam Receipt From Bu	12,100	
			Makhan Lai Chaturvedi University, Bhopai	7,02,000	2,61,280
			I OANS, ADVANCES & DEPOSITS	2.61,280	
			Advances to employees	1,00,83	-
			Staff Ajay Parashar	92,69	
			Staff Anil Bharti	3,00	24
	- 8	- 1	Staff Ekpal Singh	9,00	
			Staff Kapil Tiwari	51,25	55
			Staff Kk Rawat	3,00	00
			Staff Ravi Upadhyay Staff Vikram Singh Choudhary	1,50	68,21
			OTHER INCOME Suspence Expenditure	68,2	10



Receipts	Jan-Bhagidari Cash bu			
Recorr	1-Apr-19 to 31-Mar-20	Payments	Jan-Bhagidari C	ash Book
		REPAIRS & MAINTENANCE	1-Apr-19 to 31	2,73,601
		repair & Maintanance Fig	6,750	2,73,001
			1.35,000	
		Waintenance - Plant & Machines	16,729	
		- Pairs & Maintenance - Building	1,00,117	
		Repairs & Maintenance- Computers, Laptops, & Mis Repairs & Maintenance- General Exp	sc pe 10,950	1
		STAFF PAYMENTS & BENEFITS	4,055	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	91,07,197
		CLOSING BALANCE		91,07,137
		Bank Accounts SBI Bank JBS Sbs College	90,83,143	
		Cash-in-Hand	24,054	
	2,70,93,1	A CONTRACTOR OF THE PROPERTY O		2,70,93,103
	g.t.	FRN. 0197440		
	Dr. Rakesh Verma S. (Principal) P. G. Colleg PIPARIYA (M. P.)	0197440 A 600	Shrivastava (Partner)	
ate: 12/06/2024 late: Narmadapuram	Dr. Rakesh Verma S. (Principal) P. G. Collect PIPARIYA (M. P.)	0197440 A 600	Shrivastava (Partner)	
	Dr. Rakesh Verma S. (Principal) P. G. Collet PIPARIYA (M. P.)	0197440 A 600	Shrivastava (Partner)	
	Dr. Rakesh Verma S. (Principal) P. G. Colleg PIPARIYA (IVI. P.)	0197440 A 600	Shrivastava (Partner)	



Liabilities	EXAM Cast as at 31-Ma		Assets	EXAM Cas	
pital Account		The state of the s	2 Fixed Assets	as at 31-M	
corpus less: Excess of Expenditure of Income	50,90,857 (15,47,525)	30,43,332	CCTV & Security devices Furniture, Fixtures & Fittings Office Equipment	65,840 43,120 25,400	1,34,360
			Current Assets Cash-in-Hand Cash- Exam Book	7,576	33,00,868
			Bank Accounts Bank -SBI Exam Account	32,93,292	
			LOANS, ADVANCES & DEPOSITS Advances to employees Staff Ambika	1,08,104	1,08,104
			Staff Anil Bharti	900	
			Staff Ravi Upadhyay Staff RG Patel	9,412 11,500	
			Staff Shailendra Bhati	5,000	
			Staff Sunil Singh	50,000 11,292	
			Staff Suresh Yadav	11,232	
Total	BX	35,43,33	FRN. OTTO		35,43,332
	Dr. Triarcipal S.B. (PrGraipa) G.	rma College	FRN. O19744	hrivastava (Partner)	35,43,332
Date: 12/06/2024	Dr. Treiresit Vi S.B. (Brancipal) G. PIPARIYA (M.	rma College	FRN. 019744 Sapray S		35,43,332
Date: 12/06/2024	C D AD-GOVE-IN G.	rma College	FRN. 019744 Sapray S		35,43,332
Date: 12/06/2024	C D AD-GOVE-IN G.	rma College	FRN. 019744 Sapray S		35,43,332
Date: 12/06/2024	C D AD-GOVE-IN G.	rma College	FRN. 019744 Sapray S		35,43,332
Date: 12/06/2024	C D AD-GOVE-IN G.	rma College	FRN. 019744 Sapray S		35,43,332
Date: 12/06/2024	C D AD-GOVE-IN G.	rma College	FRN. 019744 Sapray S		35,43,332

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INISTRATIVE AND GENERAL EXPENSES INITIAL STRATIVE AND GENERAL EXPENSES INITIAL STRATIVE AND GENERAL EXPENSES INITIAL STRATIVE AND GENERAL EXPENSES INITIAL STRATIGUES	1-Apr-19 to 3	1,45,19,621 3,03,704	Particulars Fees From Students Admission Fees Reciept Exam Fees Parient	5,933 1,46,15,363 (1,10,511)	
INISTRATIVE AND GENERAL EXPENSES INISTRATIVE AND GENERAL EXPENSES INIS Charges INIS Charges INISTRATIVE AND GENERAL EXPENSES INISTRATIVE	.45,18,736 885 47,059 20,545 2,700 22,159 2,833 2,630	3,03,704	Fees From Students Admission Fees Reciept Exam Fees Reciept Fees Return Grants / Subsidies/ Contribution Exam Receipt From Bu	5,933 1,46,15,363 (1,10,511)	1-Mar-20 1,45,10,785
INISTRATIVE AND GENERAL EXPENSES INISTRATIVE AND GENERAL EXPENSES INIS Charges INIS Charges INISTRATIVE AND GENERAL EXPENSES INISTRATIVE	885 47,059 20,545 2,700 22,159 2,833 2,630	3,03,704	Fees From Students Admission Fees Reciept Exam Fees Reciept Fees Return Grants / Subsidies/ Contribution Exam Receipt From Bu	5,933 1,46,15,363 (1,10,511)	1,45,10,785
INISTRATIVE AND GENERAL EXPENSES ININISTRATIVE AND GENERAL EXPENSES ININISTRATIVE AND GENERAL EXPENSES INITIAL PROGRAMME SINIVIAL PROGRAMME SINIVIAL PROGRAMME SINIVIAL PROGRAMME SINIVIAL PROGRAMME INITIAL PROGRAMME	885 47,059 20,545 2,700 22,159 2,833 2,630	3,03,704	Admission Fees Reciept Exam Fees Reciept Fees Return Grants / Subsidies/ Contribution Exam Receipt From Bu	1,46,15,363 (1,10,511)	5,38,100
INISTRATION Charges and & Programme stival Programmes special Expenses philo/Telephone, Broadband & Internet Charges mixes Expenses sostage Expenses mixing and Stationery lages Expenses tage Expenses	20,545 2,700 22,159 2,833 2,630		Fees Return Grants / Subsidies/ Contribution Exam Receipt From Bu	(1,10,511)	5,38,100
ant & Programme stival Programme stival Programmes useral Expense bitle/Telephone, Broadband & Internet Charges free Expenses sistage Expenses sistage Expenses sistage Expenses sistage Expenses	20,545 2,700 22,159 2,833 2,630		Grants / Subsidies/ Contribution Exam Receipt From Bu	5 38 100	5,38,100
stival Programme meral Expense situel Telephone, Broadband & Internet Charges time Expenses situel Expenses situel Actionery ages Expenses locationery	2,700 22,159 2,833 2,630		Exam Receipt From Bu	5,38,100	5,38,100
ineral Expenses stage Expenses inting and Stationery ages Expenses location	22,159 2,833 2,630		Excess of expenditure over income	5,36,100	
bite/Telephone, 1 declaration of the comments	2,833 2,630				15,47,525
interest Expenses sinting and Stationery largers Expenses	2,630				
initing and Stationery gages experises locations					
inting Expenses	13,327				
/ages Expenses	1,75,697			10	
- Income	16,760		1		
THE CONTRACTOR OF THE PARTY OF	10,700	00.544			
wareknot University	14,998	90,848			1/2
	76,750				
rotaling Mistake in Cash book	(900)				2
e Maintonance	(300)	1,66,106			
- staintanance - Cleaning Material & Services	4,163		4		
Maintanance - Electric Equipment	12,600				
Repair & Maintenance - Plant & Machinery	20,448				
Maintenance - Building	10,349		A Committee of the Comm		
Repairs & Maintenance - Computers, Laptops, & Misc perip	45,370				
Repairs & Maintenance- General Exp	73,176				
AFF PAYMENTS & BENEFITS	. 0, , , 0	14,49,89	1	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	No.
	14,49,891				A Second
tonorarium	11,10,001	66,24	10		1
ansportation Expenses Travelling and Conveyance Expenses	66,240				1,65,96,4
Total		1,65,96,41	10 Total		1,05,36,4
Nate: 12/06/2024 S.B	Princip pr. Bakesh Princip	pal Kentrallege (M. P.)	FRN. 01970 E	Shrivastava (Partner)	

Receipts g Balance Accounts	1-Apr-19 to 3		and Payments 1-Apr-19 to 31-Mar-20		
Kecoil	1-Mpt-19 to 3	1-Mar-20			
			Payments	EXAM Cash	Book
g Balance		10,20,057		1-Apr-19 to 31-	1,34,360
Accounts Bank -SBI Exam Account	49,26,857		CCTV & Security devices	65.840	1,54,555
Service		1,46,21,296	WITHTUTB, Flytrene & Flori	43,120	
rom Students	5,933	1.00	Strice Equipment	25,400	
rom Students ssion Fees Reciept	1,46,15,363		Academic Expenses		73,09,380
Contribution		5,38,100	Exam Fees Recharge(MP Online) NCC/ NSS Exp	73,08,495	
	5,38,100			885	
WICES & DEPUSITS		1,47,708	ADMINISTRATIVE AND GENERAL EXPENSES Bank Charges		3,03,704
S, ADVANCES ances to employees	1,47,708		Event & Programme	47,059	
		1,955	Festival Programmes	20,545	
Income	1,055		General Expense	2,700	
Cost Bhopal aling Mistake in Cash book	900		Mobile/Telephone, Broadband & Internet Charges	2.833	
aling Misters			Office Expenses		10
			Postage Expenses	13,321	
			Printing and Stationery		ve
			Wages Expenses	16,760	
			Fees From Students	1	1,10,511
			Fees Return	1,10,511	73,02,053
			LOANS, ADVANCES & DEPOSITS	70 10 241	73,02,000
			Janbhagidari A/c in Exam Book	72,10,241	
			Advances to employees	31,012	92,803
			Other Income	14,998	
			Chitrakoot Univercity	1,055	
			Mp Cost Bhopal	76,750	
			Suspence Expenditure		1,66,106
			Repair & Maintenance Repair & Maintanance - Cleaning Material & Services	4,163	
			Repair & Maintanance - Electric Equipment	12,600	
			Repair & Maintenance - Plant & Machinery	20,448	
				45,370	
			Beasing & Maintenance- Computers, Laptops, & Misc political	73,178	
			Panaire & Maintenance- General EXP		14,49,891
			STAFF PAYMENTS & BENEFITS	14,49,89	
			Honorarium	-	66,240
			Transportation Expenses	66,24	
			Travelling and Conveyance Experies		33,00,868
			Closing Balance	00 00 00	20
				32,93,29	
			Bank -SBI Exam Account	1,0	2,02,35,916
			Cash-in-Hand		
		2,02,35	916 Total		
Total		2,02,0			
			ALGUNATAVA COLO		
		6	FRN. (0197445)	7	
			incipal sanjay s	Shrive tava (Partner)	
Service		Dr. Ra	kesh Vermallege		
12/06/2024		S.B. Print	Palla (M. P.)		
Narmadapuram		PIPA	RIYA (***		
				F	age 23 of
			:		

College Code - 3203



eit Expenses ston F de Class starthe Exkrat yogån starthe Gao Ki Beti starthe Payment starthe Payment starthe Prathe Kiran Yogana starthe Prathe Kiran Yogana	1-Apr-19 to 3 22,480 1,81,310 14,500 11,85,000 62,500	21,15,790 G	Particulars Fund From SG Fund for Admission F	Govt. Car 1-Apr-19 to 4,58,72,108	
aston F. Citats anthip Enkrat yogan anthip Gao Ki Beti anthip Payment anthip Pratiba Kiran Yogana centhip Refund	1,81,310 14,500 11,85,000 62,500	21,15,790	Fund From SG Fund for Admission F		
ede Cass stathe Eskrat yogan stathe Gao Ki Beti stathe Payment stathe Praties Kirán Vogana scentin Refund	14,500 11,85,000 62,500		Fund for Admission F	4 59 72 109	
ambip Payment ambip Payment ambip Prabba Kiran Yogana ambip Refund	11,85,000 62,500		and for numission F		4,36,72,11
anihip Payment iarship Prabba Kiran Yogana sarship Refund	62,500		Fund for Arrears	22,480	
iarship Pratiba Kiran Yogana methip Refund			Fund for DPF MP Salary	8,55,191	
ership Refund	6,10,000		fund for Electricity and power	3,40,619	
THE CENTERAL EVENING	40,000		Fund for GPF MP Salary	1,64,24,844	
ISTRATIVE AND GENERAL EXPENSES	Valori Malifertina	22,35,936	Fund for Jivan Nirwahan Bhatta fund for leave encashment	1,05,309	
noty and power ny Payment	3,32,795		Fund for Library Payment	28,31,204 16,35,391	
ted Bill	16,35,391 99,496		Fund for Medical Bill	99,496	
Telephone, Broadband & Internet Charges	1,65,487		fund for Mobile/Telephone, Broadband & Internet Charges	1,65,487	
	1,391	7 14	Fund for MPTC Fund for NPS MP Salary	1,391	
Challen	1,376	CONTRACT OF THE PARTY OF THE PA	Fund For Panwar Kalyan Nidhi	20,25,862 50,949	
PAYMENTS & BENEFITS		4,15,19,611	Fund for Payment to Guest Faculty	51,45,600	
ers MP Salary	8,55,191		Fund for Remedial Class	1,81,310	
MP Salary	3,40,619 1,64,24,844		Fund for RTI Challan Fund for Samuli Bima Yogana	1,376 29,016	
Mirwahan Bhatta	1,05,309		Fund for Sarruh Bima Yogana Fund for Savdhi Sah Bima Yogana	29,016	
e encashment	28,31,204		Fund for Scholarship Ekikrat yogan	14,500	
IMP Salary RWAR KAI YAN NIDHI	20,25,862 50,949		Fund For Scholarship Gao Ki Beti Fund For Scholarship Payment	11,85,000	
ment to Guest. Faculty	51,45,600		Fund For Scholarship Pratiba Kiran Yogana	6,10,000	
nuh Sima Yogana	29,016		Fund for Scholarship Refund	40,000	
dhi Sah Bima Yogana	41,036		Fund for Staff Salary	70,85,145	
ff Salary IC MP Salary	70,85,145 65,84,836		fund for Travelling and Conveyance Expenses Fund for UGC MP Salary	65,84,836	
portation Expenses	05,64,636	771	, and to to the camery	00,01,000	
velling and Conveyance Expenses	771				
Total		4,58,72,108	Total		4,58,72,108
± 12/06/2024 ≿ Narmadapuram	Princi Dr. Rakesh Ve S. Besmilipan	G. College	S O A O S S S S S S S S S S S S S S S S	asstava ertner)	



Receipts	Govt. Cas 1-Apr-19 to	sh Book	eipts and Payments -Apr-19 to 31-Mar-20		
pening Balance	17411310		Payments	Govt. Cas	
	95		Academic Expenses Admission F	1740-1510	21,15,790
rants / Subsidies/ Contributi	l d 50 70	4,58,72,108	Remedial Class	22,480	
Fund From SG	4,58,72,108	100	Scholarship Ekikrat yogan	1,81,310	
			Scholarship Gao Ki Beti	14,500	
			Scholarship Payment	62,500	
			Scholarship Pratiba Kiran Yogana	6,10,000	
			Scholarship Refund	40,000	
			ADMINISTRATIVE AND GENERAL EXPENSES Electricity and power	0.00 705	22,35,936
			Library Payment	3,32,795 16,35,391	ve
			Medical Bill	99,496	
			Mobile/Telephone, Broadband & Internet Charges	1,65,487	16
			MPTC	1,391	
		4	RTI Challan	1,376	4,15,19,611
		1	STAFF PAYMENTS & BENEFITS Arrears	8,55,191	4, 13, 13,011
			DPF MP Salary	3,40,619	
			GPF MP Salary	1,64,24,844	
			Jivan Nirwahan Bhatta	1,05,309	4
			leave encashment	28,31,204 20,25,862	
			NPS MP Salary 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 65,84,836	
			UGC MP Salary Transportation Expenses	00,04,000	77*
			Travelling and Conveyance Expenses	771	
			Closing Balance		98
			Cash-in-Hand	95	4 58 72 20
7-1-1		4,58,72,20	3 Total		4,50,72,20
Total Date: 12/06/2024 Place: Narmadapuram	Dr. Rakeshi S(Brincipal) PIPARIY	Verila 9 G. College	Cash-in-Hand Total FRN 01974 F	rivastava (Partner)	4,58,72,20
			*		
Place: Narmadapuram	S(Edindipal) PIPARIY	A (M. P.)	:		

College Code - 3203

AISHE Code - C-35178



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SHAHEED BHAGAT S... PG COLLEGE, PIPARIYA- PD FUND Balance Shee. As at - 31st-Mar-2020 PD ACCOUNT Liabilities PD ACCOUNT as at 31-Mar-20 Assets as at 31-Mar-20 Capital Account 48,94,978 48,94,978 Current Assets 55,57,389 Bank Accounts Corpus Transfer From Income Expenditure Account (6,62,411)SBI PD ACCOUNT 48,94,978 48,94,978 48,94,978 Total Total Date: 12/06/2024 (Partner) Place: Narmadapuram Page 26 of 32

College Code - 3203

AISHE Code - C-35178

(Partner)



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SHAHEED BHAGAT T. PG COLLEGE, PIPARIYA- PD FUND Income and Expenditure Statement 1-Apr-19 to 31-Mar-20 **Particulars** PD ACCOUNT **Particulars** PD ACCOUNT 1-Apr-19 to 31-Mar-20 1-Apr-19 to 31-Mar-20 cademic Expenses 11,879 Fees From Students 3,000 Newspapers, Subscription & e-journals 11,879 Admission Fees Reciept 3,000 DMINISTRATIVE 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 ther Income 49,665 Suspence Expenditure 50,000 Totaling Mistake in Cash book (335)TAFF PAYMENTS & BENEFITS 2,73,210 Salaries and Wages 2,73,210 6,65,411 Total Total 6,65,411

Date: 12/06/2024

Place: Narmadapuram

Dr. Rakesh Verma

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Receipts	PD ACC 1-Apr-19 to	TAUO	-19 to 31-Mar-20 Payments	PD ACC	
ening Balance	56,32,389	56,32,389	Academic Expenses Newspapers, Subscription & e-journals		11,879
SBI PD ACCOUNT	56,32,389	3,000	ADMINISTRATIVE AND GENERAL EXP		3,30,657
dmission Fees Reciept	3,000		Printing and Stationery	5,635 46,565	
ner Income otaling Mistake in Cash book	- 335	335	Sports Expenses LOANS, ADVANCES & DEPOSITS	2,78,457	75,000
			Janbhagidari A/c in Pd Book	75,000	50,000
			Other Income Suspence Expenditure	50,000	100000000000000000000000000000000000000
		STAFF PAYMENTS & BENEFITS Salaries and Wages	2,73,210	2,73,210 48,94,978	
		Closing Balance Bank Accounts	48,94,978		
		1	SBI PD ACCOUNT	48,94,978	
Total		56,35,72	The Actual Contract C	40,94,910	56,35,724
Date: 12/06/2024	Dr. Rakes	Marima P. G. College	Total FRN. 01974 OTHER ACCOM, Sanjay	Shrivastava (Partner)	56,35,72
	of Principal	K	Total FRN. 01974 OTHER ACCOM, Sanjay	Shrivastava	56,35,72
Date: 12/06/2024	of Principal	Marima P. G. College	Total FRN. 01974 OTHER ACCOM, Sanjay	Shrivastava	56,35,72

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SHAHEED BHAGAT SINGH COLLEGE, PIPARIYA- RUSA FUND Balance Sheet A. at - 31st-Mar-2020

Liabilities	RUSA Book as at 31-Mar-20		Assets	RUSA Book as at 31-Mar-20	
Capital Account Capital Grant From RUSA Transfer From Income Expenditure Account	1,00,00,000 88,970		Fixed Assets Capital Work in Progress Current Assets	82,00,000 18,88	
			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

Sr. Rakesh Werntege (Princinal) (M. P.)

Sanjay Shrivastava (Partner)

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Particulars	RUSA	Book	Particulars	RUSA E	
ess of income over expenditure	1-Apr-19 to :		Income from investments	1-Apr-19 to 3	88,970
g53 07		00,970	Bank Interest	88,970	
Total		88,970	Total		88,970
ate: 12/06/2024 S ace: Narmadapuram	Dr. Rakesh Dr. Rakesh (Principal)	Varma P.)	CA Sanjay Shr	ivastava Partner)	
			*		

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SHAHEED BHAGAT SINGH GOV ... COLLEGE, PIPARIYA- WORLD BANK FUND INCOME & EXPENDITURE STATEMENT

Particulars	World Bank Bool 1-Apr-19 to 31-Mar-		to 31-Mar-20 Particulars	World Bank Book 1-Apr-19 to 31-Mar-20	
Academic Expenses Remedial Classes Expenses	1,81,310	1,81,310	Grants / Subsidies/ Contribution Fund From Worldbank Fund Lapse		1,81,310
Total		1,81,310	Total		1,81,310

Date: 12/06/2024 Place: Narmadapuram Dr. Rpkesti Merma S(Brincipal). G. College PIPARIYA (M. P.)

(Partner)

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

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

Income and Expenditure Statement

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

Receipts and Payments

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

Date: 12/06/2024

Place: Narmadapuram

Principal S.B.s. Rakesh Memmage (Principal) (M. P.)

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ay Shrivastava

(Partner)

College Code - 3203

AISHE Code - C-35178



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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
OPENING BALANCES CASH IN HAND BALANCE WITH BANK	NIL 6787.00	PAYMENTS BANK CHARGES JOINT SECRETARY CRO UGC	5.90 25000.00
RECEIPTS INTEREST FROM BANK PWD HOSHANGABAD	252.00 25000.00		
		CLOSING BALANCE	NIL
		CASH IN HAND 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

(PRINCIPAL)

DATED : 12-06-2020 PLACE : PIPARIYA FOR: VIVEK MAHESHWARI & ASSOCIATES

Firm Reg No:022768C CHARTERED ACCOUNTANT

CA VIVEK KUMAR MAHESHWARI

(PROP) Membeship No:402476

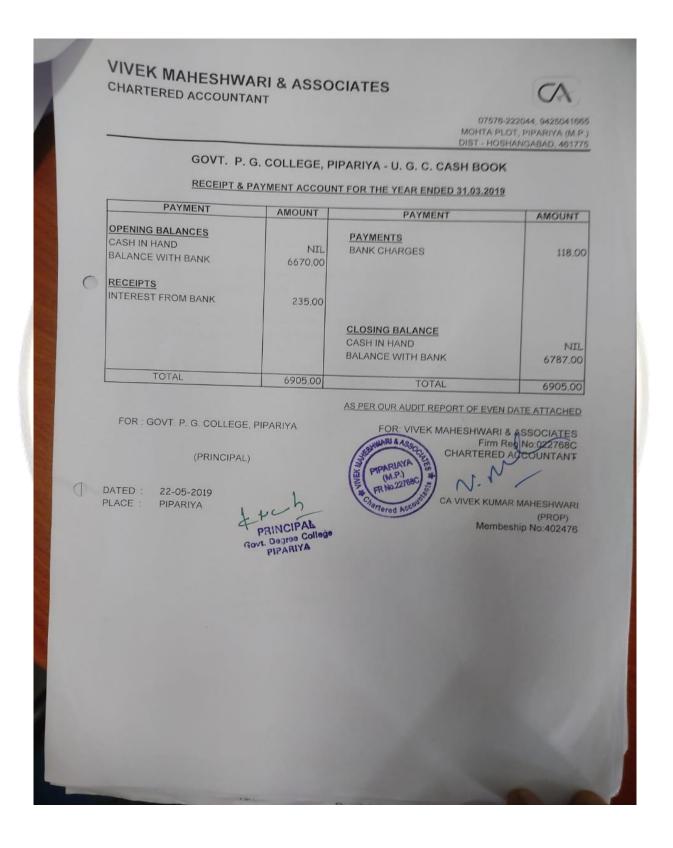
धार्याचा शास. स्नातकोत्तर महाविद्याल्य पिपरिया (म.प्र.)

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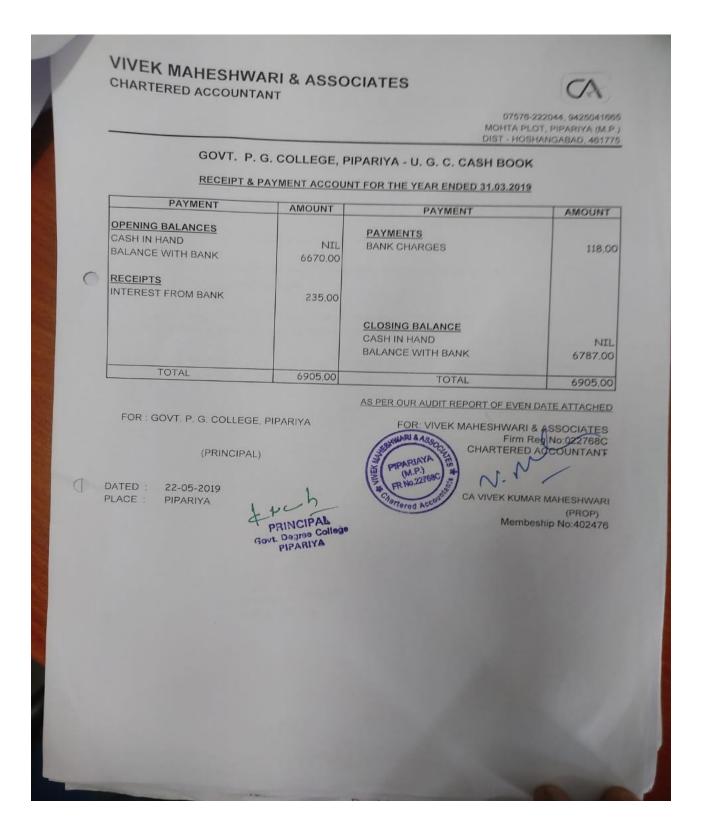


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