



User ID - 0738009

Logout

Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2022_23 From Date: 01/04/2022 To Date: 31/03/2023

BCO Code/DDO Code: 0738009 ग्रामार्थ, शा कला एवं वाणिज्य महाविद्यालय बिलासपुर

Budget Type: ALL

Demand Number(Optional):

Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2022_23

| S.NO. | BCOCODE/DDOCODE | Head Details | Total Budget Allocated | Total Budget Distributed | Self Expenditure | Balance | Total Expenditure of DDO's | Total Expenditure(Self Exp + Exp of DDO's) |
|-------|-----------------|-----------------------------------|------------------------|--------------------------|------------------|------------|----------------------------|--|
| 1 | 0738009 | 41-2202-03-103-0102-0798-24-012-V | 3,00,000 | 0 | 2,99,752 | 248 | 0 | 2,99,752 |
| 2 | 0738009 | 41-2202-03-103-0102-9805-11-013-V | 31,300 | 0 | 31,300 | 0 | 0 | 31,300 |
| 3 | 0738009 | 44-2202-03-103-0101-0798-01-001-V | 677,00,000 | 0 | 664,38,284 | 12,61,716 | 0 | 664,38,284 |
| 4 | 0738009 | 44-2202-03-103-0101-0798-01-003-V | 166,00,890 | 0 | 176,33,770 | -10,32,880 | 0 | 176,33,770 |
| 5 | 0738009 | 44-2202-03-103-0101-0798-01-005-V | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0738009 | 44-2202-03-103-0101-0798-01-006-V | 15,79,000 | 0 | 16,75,833 | -96,833 | 0 | 16,75,833 |
| 7 | 0738009 | 44-2202-03-103-0101-0798-01-014-V | 1,76,000 | 0 | 1,25,059 | 50,941 | 0 | 1,25,059 |
| 8 | 0738009 | 44-2202-03-103-0101-0798-01-015-V | 4,65,245 | 0 | 4,65,245 | 0 | 0 | 4,65,245 |
| 9 | 0738009 | 44-2202-03-103-0101-0798-01-020-V | 80,000 | 0 | 80,000 | 0 | 0 | 80,000 |
| 10 | 0738009 | 44-2202-03-103-0101-0798-02-004-V | 4,00,000 | 0 | 3,99,588 | 412 | 0 | 3,99,588 |
| 11 | 0738009 | 44-2202-03-103-0101-0798-03-001-V | 15,000 | 0 | 4,800 | 10,200 | 0 | 4,800 |
| 12 | 0738009 | 44-2202-03-103-0101-0798-03-002-V | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0738009 | 44-2202-03-103-0101-0798-04-001-V | 12,000 | 0 | 12,000 | 0 | 0 | 12,000 |
| 14 | 0738009 | 44-2202-03-103-0101-0798-04-002-V | 25,000 | 0 | 24,541 | 459 | 0 | 24,541 |

| | | | | | | | | |
|--------------------|-----------|-----------------------------------|------------------------|----------|------------------|-----------------|----------|------------------|
| Office Furniture | 150738009 | 44-2202-03-103-0101-0798-04-003-V | 4,00,000 | 0 | 3,99,760 | 240 | 0 | 3,99,760 |
| Books + Journals | 160738009 | 44-2202-03-103-0101-0798-04-004-V | 4,35,000 | 0 | 4,34,746 | 254 | 0 | 4,34,746 |
| Electricity | 170738009 | 44-2202-03-103-0101-0798-04-005-V | 3,20,000 | 0 | 3,20,000 | 0 | 0 | 3,20,000 |
| 927 | 180738009 | 44-2202-03-103-0101-0798-04-006-V | 35,000 | 0 | 34,948 | 52 | 0 | 34,948 |
| Stationery | 190738009 | 44-2202-03-103-0101-0798-04-007-V | 25,000 | 0 | 24,980 | 20 | 0 | 24,980 |
| IT | 200738009 | 44-2202-03-103-0101-0798-04-008-V | 0 | 0 | 0 | 0 | 0 | 0 |
| IT | 210738009 | 44-2202-03-103-0101-0798-04-009-V | 5,00,000 | 0 | 4,99,789 | 211 | 0 | 4,99,789 |
| Affiliate Fee | 220738009 | 44-2202-03-103-0101-0798-10-009-V | 5,20,000 | 0 | 5,14,374 | 5,626 | 0 | 5,14,374 |
| Equipment | 230738009 | 44-2202-03-103-0101-0798-25-001-V | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| Student Furniture | 240738009 | 44-2202-03-103-0101-0798-25-004-V | 5,75,000 | 0 | 5,74,513 | 487 | 0 | 5,74,513 |
| Student Furniture | 250738009 | 44-2202-03-103-0101-0798-33-003-V | 2,00,000 | 0 | 1,99,536 | 464 | 0 | 1,99,536 |
| Student Furniture | 260738009 | 44-2202-03-103-0101-5671-04-004-V | 1,00,000 | 0 | 1,00,000 | 0 | 0 | 1,00,000 |
| Sc ST Book Journal | 270738009 | 44-2202-03-103-0101-7751-10-009-V | 0 | 0 | 0 | 0 | 0 | 0 |
| | 280738009 | 44-2202-03-104-0101-3444-14-001-V | 997,77,889 | 0 | 640,18,193 | 357,59,696 | 0 | 640,18,193 |
| | 290738009 | 44-4202-01-203-0101-0798-28-006-V | 0 | 0 | 0 | 0 | 0 | 0 |
| | 300738009 | 64-2202-03-103-0103-4699-11-004-V | 4,25,832 | 0 | 4,25,698 | 134 | 0 | 4,25,698 |
| Sc ST Stationery | | | Total 190748156 | 0 | 154786709 | 35961447 | 0 | 154786709 |



MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat
B.Com. FCA DISA CAAT

Office:

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park

Po/Distt: Bilaspur (C G)

(M) +91-9425540865/9827890071

email: camaharshibharat@gmail.com

Res:

Behind of Mission H S School

Rajendra Nagar

Po/Distt: Bilaspur (C G)

AUDIT REPORT

To
The Principal/President
Jan Bhagidari Samiti
Govt P G Arts & Commerce College
Jathabhatam Po/Distt: Bilaspur (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2022-2023

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.P G Arts & Commerce College, Bilaspur (C G) for the period from 01.04.2022 to 31.03.2023

1 On the basis of examination of books of account and according to the information given to us, we report our following observation/comments :

- a The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- b The above statement are in agreement with the books of Account maintained.
- c Cash at bank are subject to Bank reconciliation, as per Annexure B
- d Collection from Students are taken as per Cash Book
- e TDS Provisions does not followed by the Janbhagidari Smiti
- f Cash System of Accounting is followed by the Samiti.
- g Advance are subject to Confirmation.
- h In some cases Payment of more than Rs.10000/- are done by cash.

2 Subject to above, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explanations given to us, the Receipt & Payment Account of the Janbhagidari Samiti for the period covered under the audit is in agreement with the books of accounts maintained by the Janbhagidari Samiti.

UDIN 23076320BGXUKX4808
For, MAHARSHI BHARAT & CO.
Chartered Accountants

Place: Bilaspur (C.G.)
Date : 10.05.2023



(M.Bharat)
Proprietor
Mno.076320



GOVT.P.G. ARTS & COMMERCE COLLEGE
Jarhabhata, Po/Distt: Bilaspur (C.G.)

JANBHAGIDARI SAMITI -2022-2023

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2023

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|-------------------|---|-------------------|
| <u>OPENING BALANCE</u> | | <u>CONTINGENCIES</u> | |
| Cash in hand 332.00 | | Rēmuneration 288876.00 | |
| Cash at Bank | | Repairs & Maintainance 1519897.00 | |
| Dena Bank | | Miscellaneous Expenses 202200.00 | |
| SA NO.111710002152 2010555.05 | 2010887.05 | Computer Expenses 107852.00 | |
| | | Security Service Expenses 363448.00 | Py |
| | | Garding Expenses 9860.00 | |
| <u>COLLECTION FROM STUDENTS</u> | | Eletrical Expenses 13200.00 | |
| Tr from PD Account 1980000.00 | 1980000.00 | Stationary & Printing Exp 11057.00 | |
| | | University fee 5850.00 | |
| | | Bank Charges 921.40 | |
| <u>SAVING BANK INTEREST</u> | 55871.00 | Audit Fee 10000.00 | 2533161.40 |
| <u>STAFF ADVANCE</u> | | <u>STAFF ADVANCE</u> | |
| Dt.28.03.2023-Dr Smt Savitari Tripathi 30000.00 | 30000.00 | Dt.03.02.2023-Dr Savitari Tripathi 20000.00 | |
| | | Dt.13.03.2023-Mrs Alka Shukla 31000.00 | |
| | | Dt.13.03.2023-Dr.Savitari Tripathi 10000.00 | |
| <u>COSTING DIFFERENCE</u> | | <u>COSTING DIFFERENCE</u> | |
| CF 85 Dt.08.04.2022-Bank | | CF 80 Dt.06.04.2022-Bank | |
| Balance as per Cash Book 1148136.00 | | Balance as per Cash Book 1758327.00 | |
| Actual Balance 1098136.00 | 50000.00 | Actual Balance 1758337.05 | 10.05 |
| CF 87 Dt.23.05.2022-Bank | | | |
| Balance as per Cash Book 1090183.00 | | <u>RACTIFICATION OF MISTAKE</u> | |
| Actual Balance 1090182.60 | 0.40 | CF 103 Dt.31.03.2023-Bank | |
| CF 99 Dt.02.03.2023-Bank | | Balance as per Cash Book 1148136.00 | |
| Balance as per Cash Book 1988399.00 | | Actual Balance 1098136.00 | 50000.00 |
| Actual Balance 1988299.00 | 100.00 | CF 103 Dt.31.03.2023-Bank | |
| | | Balance as per Cash Book 1090183.00 | |
| <u>RACTIFICATION OF MISTAKE</u> | | Actual Balance 1090182.60 | 0.40 |
| Balance as per Cash Book 1758327.00 | | CF 103 Dt.31.03.2023-Bank | |
| Actual Balance 1758337.05 | 10.05 | Balance as per Cash Book 1988399.00 | |
| | | Actual Balance 1988299.00 | 100.00 |
| | | <u>CLOSING BALANCE</u> | |
| | | Cash in hand 5500.00 | |
| | | Cash at bank | |
| | | Bank of Baroda | |
| | | SA NO.73030100005531 | |
| | | As per Annexure B 1477096.65 | 1482596.65 |
| TOTAL | 4126868.50 | TOTAL | 4126868.50 |

CERTIFICATE
Certified that the figures shown in the above statement are true and correct

CERTIFICATE
As per our Report of Even Date.

Principal
PRINCIPAL
Alerna P.G. Arts
Govt. P.G. Arts & Commerce College, Bilaspur
(C.G.)

For, MAHARSHI BHARAT & CO.
Chartered Accountants

Place: Bilaspur (C.G.)
Date : 10.05.2023

(M.Bharat)
Proprietor



INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2023

| EXPENDITURE | | AMOUNT | INCOME | AMOUNT |
|----------------------------|------------|-------------------|---------------------------------|-------------------|
| <u>CONTINGENCIES</u> | | | <u>COLLECTION FROM STUDENTS</u> | 1980000.00 |
| Remuneration | 288876.00 | | | |
| Repairs & Maintainance | 1519897.00 | | | |
| Miscellaneous Expenses | 202200.00 | | | |
| Computer Expenses | 107852.00 | | <u>SAVING BANK INTEREST</u> | 55871.00 |
| Security Service Expenses | 363448.00 | | | |
| Garding Expenses | 9860.00 | | | |
| Eletrical Expenses | 13200.00 | | | |
| Stationary & Printing Exp | 11057.00 | | | |
| University fee | 5850.00 | | | |
| Bank Charges | 921.40 | | | |
| Audit Fee | 10000.00 | 2533161.40 | | |
| OVER EXPENDITURE | | | | |
| Tr.to General Fund Account | | -497290.40 | | |
| TOTAL | | 2035871.00 | TOTAL | 2035871.00 |

BALANCE SHET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2023

| FUND AND LIABILITIES | | AMOUNT | ASSETES AND PROPERTIES | AMOUNT |
|--|------------|-------------------|-------------------------------|-------------------|
| <u>GENERAL FUND</u> | | | <u>FIXED ASSETS</u> | |
| B/f | 8763739.05 | | As per Annexure A | 6765832.00 |
| Add: | | | | |
| Exces of Income over Expenditure | | | <u>COSTING DIFFERENCE</u> | |
| Tr.from Income and Expenditure Account | -497290.40 | 8266448.65 | Opening Balanmcxe | 20.00 |
| | | | <u>STAFF ADVANCE</u> | |
| | | | Dt.13.03.2023-Mrs Alka Shukla | 31000.00 |
| <u>SCHOLERSHIP RECEIVED</u> | 13000.00 | | <u>CLOSING BALANCE</u> | |
| Less: Disbursement | 0.00 | 13000.00 | Cash in hand | 5500.00 |
| | | | Cash at bank | |
| | | | Bank of Baroda | |
| | | | SA NO.73030100005531 | 1477096.65 |
| TOTAL | | 8279448.65 | TOTAL | 1482596.65 |
| | | | | 8279448.65 |

CERTIFICATE
Certified that the figures shown in the above statement are true and correct

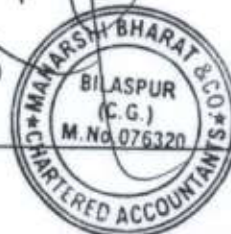
CERTIFICATE
As per our Report of Even Date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

[Signature]
Principal
PRINCIPAL
Govt. P.G. Arts & Commerce College, Bilaspur
Po & Distr. Bilaspur (C.G.)

Place: Bilaspur (C.G.)
Date : 10.05.2023

(M.Bharat)
Proprietor



ANNEXURE A : FIXED ASSETS

| PARTICULARS | OPENING BALANCE | ADDITION | DELETION | CLOSING BALANCE |
|------------------------|--------------------|-------------|-------------|--------------------|
| Furniture & Fixture | 2343387.00 | 0.00 | 0.00 | 2343387.00 |
| Water Purifier | 227964.00 | 0.00 | 0.00 | 227964.00 |
| Building | 2948560.00 | 0.00 | 0.00 | 2948560.00 |
| Computer | 184742.00 | 0.00 | 0.00 | 184742.00 |
| CCTV Camera | 98451.00 | 0.00 | 0.00 | 98451.00 |
| Scanner | 7250.00 | 0.00 | 0.00 | 7250.00 |
| Books | 10238.00 | 0.00 | 0.00 | 10238.00 |
| Equipments | 501376.00 | 0.00 | 0.00 | 501376.00 |
| Water Cooler | 22441.00 | 0.00 | 0.00 | 22441.00 |
| Typing Machine | 20480.00 | 0.00 | 0.00 | 20480.00 |
| Computer Printer | 205337.00 | 0.00 | 0.00 | 205337.00 |
| Telephone System | 4930.00 | 0.00 | 0.00 | 4930.00 |
| Fax Machine | 13600.00 | 0.00 | 0.00 | 13600.00 |
| Equa Guard | 6590.00 | 0.00 | 0.00 | 6590.00 |
| Euroclean Ace | 7840.00 | 0.00 | 0.00 | 7840.00 |
| Green Board | 69188.00 | 0.00 | 0.00 | 69188.00 |
| Writing Board | 76298.00 | 0.00 | 0.00 | 76298.00 |
| Fax, Printer & Scanner | 17160.00 | 0.00 | 0.00 | 17160.00 |
| TOTAL | 6765832.00 | 0.00 | 0.00 | 6765832.00 |

ANNEXURE B:
BANK RECONCILIATION

| PARTICULARS | AMOUNT |
|--|-------------------|
| Balance As Per Cash Book | 1477096.65 |
| ADD: CHEQUE ISSUED BUT NOT PRESNET IN THE BANK | |
| 2022-2023 02.03.2023 64 30869.00 | |
| 28.03.2023 65 113108.00 | |
| 28.03.2023 68 70400.00 214377.00 | 214377.00 |
| Balance As Per Bank Account : BANK OF ABRODA SA NO.73030100005531 | 1691473.65 |



MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat
B.Com. FCA DISA CAAT
Office:
Beside Bilaspur Nagarik Sahakari Bank
Opposite Chandra Park
Po/Distt: Bilaspur (C G)

(M) +91-9425540865/9827890071
email: camaharshibharat@gmail.com
Res:
Behind of Mission H S School
Rajendra Nagar
Po/Distt: Bilaspur (C G)

AUDIT REPORT

To
The Principal/President
Self Finance Scheme
Govt P G Arts & Commerce College
Jathabhata, Po/Distt: Bilaspur (C.G.)

Sub: Audit of Self Finance Scheme for the Year 2022-2023

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Self Finance Scheme of Govt.P G Arts & Commerce College, Bilaspur (C G) for the period from 01.04.2022 to 31.03.2023

1 On the basis of examination of books of account and according to the information given to us, we report our following observation/comments :

- a The above statement are in agreement with the books of Account maintained.
- b Cash at bank are subject to Bank reconciliation
- c Collection from Students are taken as per Cash Book
- d TDS Provisions does not followed in the Self Finance Scheme
- e Assets purchase during the year, No Physical Verification has been done by us.
- f Cash System of Accounting is followed in the Scheme
- g Advance are subject to Confirmation.

2 Subject to above, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explanations given to us, the Receipt & Payment Account of the Self Finance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College.

Place: Bilaspur (C.G.)
Date :10.05.2023

UDIN 23076320BGXUKY5060
For, MAHARSHI BHARAT & CO.
Chartered Accountants



(M.Bharat)
Proprietor
Mno.076320



RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCING COURSE
FOR THE YEAR ENDING ON 31 ST MARCH 2023.

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--------------------------------------|------------|--------------------------------------|------------|
| OPENING BALANCE | | CONTINGENCIES | |
| Cash in hand 47.00 | | Remuneration 1733232.00 | |
| Cash at Bank | | Computer Expenses 173701.00 | |
| Bank of Baroda | | Repairs & Maintainance 526360.00 | |
| SA No.100008224 1046049.60 | 1046096.60 | University fee 5500.00 | |
| | | Telephone & Internet Exp 10482.00 | |
| | | Office Expenses 168549.00 | |
| FEES COLLECTION FROM STUDENTS | | Fire Security Service 12803.00 | |
| Transfer From PD Account 3871738.00 | 3871738.00 | Stationery & Printing 110908.00 | |
| | | Examination Exp 25354.00 | |
| | | Miscellaneous Expenses 198815.00 | |
| SAVING BANK INTEREST | 58795.00 | NAAC Fees 10107.00 | |
| | | Bank Chargers 5384.30 | |
| | | Audit Fee 10000.00 | 2991195.30 |
| COSTING DIFFERENCE | | FIXED ASSETS | |
| CF 47 Dt.01.04.2022-Bank | | Library Books 89995.00 | |
| Balance as per Cash Book 1046050.00 | | Electronic Goods 108080.00 | 198075.00 |
| Actual Balance 1046049.60 | 0.40 | | |
| | | COSTING DIFFERENCE | |
| CF 65 Dt.03.01.2023-Bank | | CF 55 Dt.07.07.2022-Bank | |
| Balance as per Cash Book 2533601.00 | | Balance as per Cash Book 128138.00 | |
| Actual Balance 2433601.00 | 100000.00 | Actual Balance 128141.00 | 3.00 |
| | | | |
| CF 68 Dt.02.03.2023-Bank | | | |
| Balance as per Cash Book 2080794.00 | | | |
| Actual Balance 2080394.00 | 400.00 | | |
| RACTIFICATION OF COSTING DIFF | | RACTIFICATION OF COSTING DIFF | |
| Dt.13.09.2021-Bank | | Dt.01.07.2021-Bank | |
| Balance as per Cash Book 1060369.60 | | Balance as per Cash Book 883687.60 | |
| Actual Balance 1062369.60 | 2000.00 | Actual Balance 873687.60 | 10000.00 |
| | | | |
| CF 55 Dt.07.07.2022-Bank | | Dt.15.11.2021-Bank | |
| Balance as per Cash Book 128138.00 | | Balance as per Cash Book 2748042.00 | |
| Actual Balance 128141.00 | 3.00 | Actual Balance 2747042.00 | 1000.00 |
| | | | |
| | | Dt.13.01.2022-Bank | |
| | | Balance as per Cash Book 1963164.00 | |
| | | Actual Balance 1962164.00 | 1000.00 |
| | | | |
| | | CF 47 Dt.01.04.2022-Bank | |
| | | Balance as per Cash Book 1046050.00 | |
| | | Actual Balance 1046049.60 | 0.40 |
| | | | |
| | | CF 65 Dt.03.01.2023-Bank | |
| | | Balance as per Cash Book 2533601.00 | |
| | | Actual Balance 2433601.00 | 100000.00 |
| | | | |
| | | CF 68 Dt.02.03.2023-Bank | |
| | | Balance as per Cash Book 2080794.00 | |
| | | Actual Balance 2080394.00 | 400.00 |



| | | | |
|--------------|-------------------|------------------------|-------------------|
| | | <u>CLOSING BALANCE</u> | |
| | | Cash in hand | 100136.00 |
| | | Cash at Bank | |
| | | Bank of Baroda | |
| | | SA No.100008224 | 1677223.30 |
| TOTAL | 5079033.00 | TOTAL | 1777359.30 |
| | | | 5079033.00 |

CERTIFICATE
 Certified that the figures shown in the above statement are true and correct

CERTIFICATE
 As per our report of even date

[Signature]
Principal
 Govt. J.P. Verma P.G. Arts
 & Commerce College, Bilaspur
 Po & Dist. Bilaspur (C.G.)
 Bilaspur (C.G.)

For, MAHARSHI BHARAT & CO.
 Chartered Accountants

Place: Bilaspur (C.G.)
 Date :10.05.2023



(M.Bharat)
 Proprietor



**INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCING COURSE
FOR THE YEAR ENDING ON 31 ST MARCH 2023.**

| EXPENDITURE | | AMOUNT | INCOME | AMOUNT |
|--|------------|-------------------|--------------------------------------|-------------------|
| <u>CONTINGENCIES</u> | | | <u>FEES COLLECTION FROM STUDENTS</u> | |
| Remuneration | 1733232.00 | | Transfer From PD Account | 3871738.00 |
| Computer Expenses | 173701.00 | | | |
| Repairs & Maintainance | 526360.00 | | | |
| University fee | 5500.00 | | <u>SAVING BANK INTEREST</u> | 58795.00 |
| Telephone & Internet Exp | 10482.00 | | | |
| Office Expenses | 168549.00 | | | |
| Fire Security Service | 12803.00 | | | |
| Stationery & Printing | 110908.00 | | | |
| Examination Exp | 25354.00 | | | |
| Miscellaneous Expenses | 198816.00 | | | |
| NAAC Fees | 10107.00 | | | |
| Bank Chargers | 5384.30 | | | |
| Audit Fee | 10000.00 | 2991196.30 | | |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | | | | |
| Tr.to General Fund Account | | 939336.70 | | |
| TOTAL | | 3930533.00 | TOTAL | 3930533.00 |

**BALANCE SHEET
AS AT 31 ST MARCH 2023**

| FUND AND LIABILITIES | | AMOUNT | ASSETES AND PROPERTIES | AMOUNT |
|--------------------------------------|------------|-------------------|------------------------|-------------------|
| <u>GENERAL FUND</u> | | | <u>FIXED ASSETS</u> | |
| B/f | 5381343.60 | | As per Annexure A | 4532821.00 |
| Add: | | | <u>STAFF ACCOUNT</u> | |
| Excess of Income Over Expenditure | | | Amrit Das | 15000.00 |
| Tr.from Income and Exp.A/c | 939336.70 | 6320680.30 | | |
| <u>STAFF ACCOUNT</u> | | | <u>CLOSING BALANCE</u> | |
| Dr M K Pandey | | 4500.00 | Cash in hand | 100136.00 |
| | | | Cash at Bank | |
| | | | Bank of Baroda | |
| | | | A/C No.24446 | 1677223.30 |
| TOTAL | | 6325180.30 | TOTAL | 6325180.30 |

CERTIFICATE
Certified that the figures shown in the above
statement are true and correct

CERTIFICATE
As per our report of even date

For, MAHARSHI BHARAT & CO.
Chartered Accountants

[Signature]
Principal
PRINCIPAL
Govt. P.G. Arts
& Commerce College, Bilaspur
Po Jarhabhata, Bilaspur (C.G.)
[Signature]
Bilaspur (C.G.)

Place: Bilaspur (C.G.)
Date :10.05.2023



(M.Bharat)
Proprietor



ANNEXURE A : FIXED ASSETS

| PARTICULARS | OPENING BALANCE | ADDITION | DELETION | CLOSING BALANCE |
|-----------------------------|--------------------|------------------|-------------|--------------------|
| Furniture & Fixture | 2994392.00 | 0.00 | 0.00 | 2994392.00 |
| Printer | 77944.00 | 0.00 | 0.00 | 77944.00 |
| Computer | 385708.00 | 0.00 | 0.00 | 385708.00 |
| CCTV | 54377.00 | 0.00 | 0.00 | 54377.00 |
| Utensils | 29889.00 | 0.00 | 0.00 | 29889.00 |
| Computer Printer | 127595.00 | 0.00 | 0.00 | 127595.00 |
| Books | 50049.00 | 89995.00 | 0.00 | 140044.00 |
| Equipments | 60278.00 | 0.00 | 0.00 | 60278.00 |
| Green Chalk Writing Board | 320308.00 | 0.00 | 0.00 | 320308.00 |
| Digital Copier with Printer | 101967.00 | 0.00 | 0.00 | 101967.00 |
| Electrical Instruments | 77785.00 | 108080.00 | 0.00 | 185865.00 |
| Photocopy Machine | 54454.00 | 0.00 | 0.00 | 54454.00 |
| TOTAL | 4334746.00 | 198075.00 | 0.00 | 4532821.00 |

ANNEXURE B : BANK RECONCILIATION

| PARTICULARS | AMOUNT |
|--|------------|
| Balance as per Cash Book | 1677223.30 |
| Balance As Per Bank Account : BANK OF BARODA SA NO.064001000008224 | 1677223.30 |

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

Principal
Govt. P.G. Arts & Commerce College, Bilaspur
Po & Distt: Bilaspur (C.G.)
Bilaspur (C.G.)

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO.
Chartered Accountants

Place: Bilaspur (C.G.)
Date :10.05.2023

(M.Bharat)
Proprietor

