



Office of the Principal, Government College Bichhua Chhindwara (M.P.) 480111



Mobile: +91 9425425968, Email- hegcbicchh@mp.gov.in
<https://www.govtcollegebichhua.org>, <https://www.highereducation.mp.gov.in/?orgid=109>



Established on 21/09/1989, Recognized under 2 (f) & 12 (B) of the UGC Act, 1956

Affiliated to Raja Shankar Shah University, Chhindwara (M.P.) 480001

FINANCIAL DOCUMENTS

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COORDINATOR, O="GOVT. COLLEGE,
BICHHUA, DIST.
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Audit Reports

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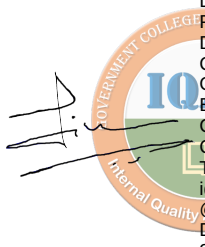


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Session 2022-23

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GOVT COLLEGE BICHHUA

UDIN : 24402477BKBWMG6839

=* = AUDIT REPORT =*

FOR THE YEAR ENDED 31ST MARCH 2023

== * == AUDITOR == * ==

VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS
154 B VIVEKANAND COLONY
CHHINDWARA (M.P.)
M.N. 9826473304 (O) 22 56 33

-  → For Infrastructure Development
-  → For Academic Support Facilities
-  → For maintenance of Physical Facilities
-  → Salary Components

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AUDIT REPORT

1 We have Examined the annexed Financial Statement of GOVT COLLEGE BICHHUA DISTT CHHINDWARA AS AT 31st March, 2023,

These financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on the financial statement based on our audit

We have conduct our audit in acrodance with auditing standrads genrerally accepted in India. Those standrads require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materail misstatement. An audit includes examining on the test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall finnnancial statement presentation. We believe that our audit provides a reasonable basis for our openion.

2 We certify that the Balance Sheet & Income & Expenditure Account are in agreement with the books of accounts maintain by the Govt College Bichhua.

3 (a) We report following observations/Comments/Discrepancies/Inconsistancies: if any

(b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution subject to the comments given below

(c) In our opinion and to the best of our information and according to explanations given to us the said accounts, subject to the above notes, give a true and fair view :

PLACE : CHHINDWARA

DATED : 11 - 07 - 2024

FOR VIRAJ THAKUR & CO.

CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)
PROPRIETOR

UDIN : 24402477BKBWVG6839

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Government College, Bichhua, Dist. Chhindwara

Balance Sheet

(As at 31st March, 2023)

(Amount in Rs.)

Source of Fund	Sch. No.	Current Year 2022-23	Previous Year 2021-22
Funds			
a) Corpus Fund / Capital Fund	1	21258441.37	17850852.21
b) Designated / Earmarked / Endowment Fund			
Current Liabilities			
a) Borrowings		0.00	0.00
b) Trade Payables	2	1106286.00	3118742.00
c) Other Current Liabilities	3	4706299.00	4227746.00
TOTAL		27071026.37	25197340.21
Application of Fund	Sch. No.	Current Year 2022-23	Previous Year 2021-22
Non- Current Assets			
a) Fixed Assets	4	21744946.69	14451819.69
b) Investment in Earmarked / Endowment Fund	5	1213365.00	1154016.00
Current Assets			
a) Cash & Cash Equivalents	6	3125926.68	9081241.52
b) Loan, Advances and Receipt	7	30000.00	0.00
c) Other Current Assets	8	956788.00	510263.00
TOTAL		27071026.37	25197340.21
Contingent Liabilities and Commitments		NIL	NIL
Significant accounting Policies & Notes to Accounts			

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)

Proprietor

MN 402477

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Government College, Bichhua, Dist. Chhindwara

Income and Expenditure Account

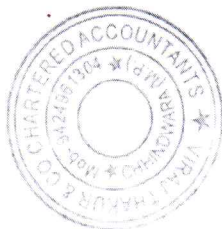
(For the period ended on 31st March, 2023)

Particulars	Sch. No.	Current Year 2022-23	Previous Year 2021-22	
Income				
a) Academic Income	9	5409567.00	7228429.00	
b) Income from Investment	10	246237.00	279384.00	
c) Grant /Subsidies	11	51991293.00	48228786.00	
d) Prior Period Income		0.00	0.00	
e) Other Income	12	29200.00	580.00	
		57676297.00	55737179.00	
Total Income				
Expenses				
a) Salary and Staff Welfare	13	44721582.00	42412271.00	
b) Academic Expenses	14	8450446.00	9230669.00	
c) Examination Expenses	15	545950.00	193347.00	
d) Administrative and General Expenses	16	3301615.00	3119959.00	
e) Finance Cost	17	9366.84	6246.92	
f) Depreciation and Written Off	18	236530.00	193918.00	
g) Prior Period Expenses		0.00	0.00	
		57265489.84	55156410.92	
Total Expenses				
Income Over Expenditure i.e Surplus		410807.16	580768.08	
Distribution of Surplus				
Building Fund		0.00	0.00	
Other Fund		0.00	0.00	
General Fund		0.00	0.00	
Balance transferred to Capital Fund		410807.16	580768.08	0.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)
Proprietor
MN 402477

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Schedule 1 : Corpus Fund / Capital Fund

Particulars	Current Year 2022-23	Previous Year 2021-22
Balance as per the beginning of the Year		
a) Janbhaidari Fund	11787522.09	11206754.01
b) Government Fund	1600.00	1600.00
c) Non Government SD & AF	3299675.70	3299675.70
d) UGC Grant	0.00	0.00
e) World Bank Project Fund	2762054.42	2339094.42
TOTAL	17850852.21	16847124.13
Add : Funds Transferred to Non Govt. SD & AF	0.00	0.00
Less: Funds Transferred from Janbhagidari Fund	0.00	0.00
Less: UGC Grant surrendered to CRO	0.00	0.00
Add : Grant from State Govt. to the extent utilized for capital expenditure under world bank project	2996782.00	422960.00
Add : Excess of Income over Expenditure transferred from Income and Expenditure Account	410807.16	580768.08
Balance as per the beginning of the Year	21258441.37	17850852.21

Schedule 2 : Trade Payable

Particulars	Current Year 2022-23	Previous Year 2021-22
a) AJ Sports and Fashion	77022.00	0.00
b) Aditya Traders	135333.00	332308.00
c) Galaxy Enterprises	50046.00	610000.00
d) M.P Hindi Granth Academy	0.00	256113.00
e) Silk Soft Securities System	29320.00	0.00
f) Manoj Computer	3640.00	14640.00
g) Jain Computer Gallery	686700.00	0.00
h) Mahakoushal Book Depot	70.00	1751252.00
i) Punjab Science and sports	0.00	14249.00
j) SK Computers	13570.00	0.00
k) Sravan Kamde	0.00	1780.00
l) Manoj Sahu	0.00	210.00
m) Kuber Singh	0.00	12250.00
n) Sachin Kadve	0.00	8400.00
o) Niraj Khandagale	83915.00	117120.00
p) Umesh Sahu	0.00	420.00
q) Super Electricals	26670.00	0.00
TOTAL	1106286.00	3118742.00

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Schedule 3 : Other Current Liabilities

Particulars	Current Year 2022-23	Previous Year 2021-22
A. Deposits		
a) Deposits from Students (Caution Money)	648460.00	516460.00
b) Advances For Exam From Bhoj	11320.00	0.00
c) Advance For Red Ribbon	4000.00	0.00
d) Jain Computer Galary	147000.00	0.00
e) SVS	55341.00	0.00
B. Other Payable		
a) Examination Expenses Payable	252366.00	187200.00
b) Staff Salary Payable	2993566.00	2742567.00
c) Guest Faculties' Honorarium Payable	427000.00	361000.00
d) Advance For Seminar	10000.00	0.00
e) Sweeping Expense Payable	0.00	7100.00
f) Electricity and Power Expenses Payable	10645.00	9365.00
g) Telephone, Fax and Internet Charges Payable	18025.00	8091.00
h) Repair and Maintenance Payable	7753.00	395963.00
i) Events Expenses Payable	32886.00	0.00
j) Seminar Expenses Payable	16018.00	0.00
k) Training Expenses Payable	8500.00	0.00
l) Yoga Expenses Payable	15500.00	0.00
m) News Expenses Payable	840.00	0.00
n) Travel And Registration Expenses Payable	35828.00	0.00
o) Webinar Expenses Payable	6440.00	0.00
p) Miscellenous	308.00	0.00
C. Provisions		
a) TDS Payable	4503.00	0.00
TOTAL	4706299.00	4227746.00

Schedule 4 : Fixed Assets

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Airconditioner and Coolers	146190.07	146190.07
b) Almirah and Book Cases	350952.06	350952.06
c) Computers and Periphirals	6091675.00	1388200.00
d) Computer Software	326658.46	326658.46
e) Electric Fittings	48536.00	48536.00
f) Electric Generator	100.00	100.00
g) Furniture and Fixtures	1964621.20	1964621.20
h) Land and Buildings	2178878.00	2178878.00
i) Lab Equipments and Instruments	7972779.84	5351873.84
j) Library Books	1206832.00	1250152.00
k) Other Electric Equipments	1294998.06	1294998.06
Material and Gym Equipments	162726.00	150660.00
TOTAL	21744946.69	14451819.69

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Schedule 5 : Investment in Earmarked / Endowment Fund

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Investment in Centre Govt. Security	0.00	0.00
b) Investment in State Govt. Security	0.00	0.00
c) Investment in Term Deposits with SBI	1213365.00	1154016.00
TOTAL	1213365.00	1154016.00

Schedule 6 : Cash & Cash Equivalents

Particulars	Current Year 2022-23	Previous Year 2021-22
A. Cash at Nationalized Bank		
a) SBI - Current A/c - 11522937039	13282.70	13931.70
b) SBI - Current A/c - 11522939762	3112643.98	9067309.82
B. Cash at Non - Nationalized Bank	0.00	0.00
C. Cash in hand	0.00	0.00
TOTAL	3125926.68	9081241.52

Schedule 7 : Loans & Advances

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Advances to Employees (Non interest bearing)	30000.00	0.00
b) Advances to Employees (Interest bearing)	0.00	0.00
TOTAL	30000.00	0.00

Schedule 8 : Other Current Assets

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Laboratory Chemicals, Consumables and Glassware	144819.00	201042.00
b) Stock of Stationery	502702.00	259363.00
c) Admission Fee Refundable (MMVY)	0.00	42948.00
d) Admission Fee Receivable from Students	297767.00	6910.00
e) Bhoj Expenses	11500.00	0.00
TOTAL	956788.00	510263.00

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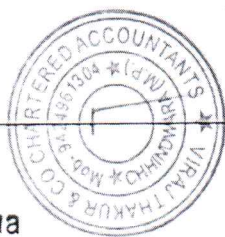
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Schedule 9 : Academic Income

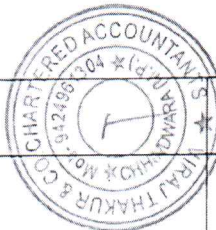
Particulars	Current Year 2022-23	Previous Year 2021-22
A. Students' Admission Fees		
a) Admission Fee - Govt.	12677.00	15099.00
b) AF - Non Govt.	66560.00	77792.00
c) Annual Social Gathering - Non Govt.	78550.00	112500.00
d) Career Guidance Fee - Non Govt.	24960.00	29172.00
e) College Magazine Fee - JBS	208300.00	243100.00
f) Computer Fee - JBS	141900.00	222800.00
g) Cultural Fee - Non Govt.	393000.00	562500.00
h) Cycle Stand Fee - JBS	104100.00	121650.00
i) Departmental Library Fee - JBS	157300.00	224100.00
j) Development Fee - JBS	667800.00	735600.00
k) Development Fee - Non Govt.	39250.00	56225.00
l) Foundation Course fee - JBS	132400.00	203350.00
m) Identity Card Fee - Non Govt.	78450.00	112520.00
n) Insurance Fee - Non Govt.	15710.00	22490.00
o) Library Development Fee - Non Govt.	220180.00	315140.00
p) Laboratory Fee - Govt.	19765.00	28580.00
q) Laboratory Fee - JBS	630920.00	988300.00
r) Medical Fee - Non Govt.	15720.00	22500.00
s) Red Cross Society - Govt.	64148.00	97378.00
t) Self Financing Course Fee - JBS	180000.00	350000.00
u) Skill Development Fee - Non Govt.	47190.00	67470.00
v) Stationery Fee - Govt.	31460.00	44980.00
w) Student Relief Fund - Non Govt.	14280.00	22310.00
x) Tuition Fees - Govt.	28190.00	55755.00
y) Union fee - Non Govt.	356750.00	557750.00
z) University Affiliation Fee - JBS	313800.00	449600.00
aa) University Sports Fee - Non Govt.	627880.00	982520.00
ab) Enrollment Fee	122912.00	210200.00
ac) Other Receipts	55165.00	88698.00
B. Examination Fees	545950.00	190450.00
C. TC issuing Fees	14300.00	17900.00
TOTAL	5409567.00	7228429.00

Schedule 10 : Income From Investment

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Interest on Term Deposits	59349.00	55980.00
b) Interest from Bank Accounts	186888.00	223404.00
TOTAL	246237.00	279384.00

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Schedule 11 : Grant / Subsidies

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Grant from M.P State Government	47335793.00	43519230.00
b) Grant from M.P State Govt. for Honorarium Payment	4318500.00	4094143.00
c) Grant for NSS Activities	35000.00	33500.00
d) Grant for Science Day Celebration	0.00	14000.00
e) Special Purpose Grant under World Bank Project	302000.00	567913.00
TOTAL	51991293.00	48228786.00

Schedule 12 : Other Income

Particulars	Current Year 2022-23	Previous Year 2021-22
a) General Fine	2719.00	580.00
b) Other Incomes	18681.00	0.00
c) Skill Development	7800.00	0.00
TOTAL	29200.00	580.00

Schedule 13 : Salary and Staff Welfare

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Basic Salaries to Staff	29503274.00	30437997.00
b) Allowance and Bonus	10574200.00	5683743.00
c) Arrears of Salary	63508.00	921116.00
d) Retirement and Terminal Benefits	0.00	757839.00
e) Medical Reimbursement	0.00	263933.00
f) Honorarium to Guest Faculties	4495500.00	4311143.00
g) Wages to Sweepers	35100.00	36500.00
h) Ex-Gratia	50000.00	0.00
TOTAL	44721582.00	42412271.00

Schedule 14 : Academic Expenses

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Affiliation Fee to CUC	3607180.00	1250100.00
b) Affiliation Fee to RDVV	0.00	0.00
c) Expenses on Sports Activities	0.00	0.00
d) Remedial Classes Expenses	109000.00	299987.00
e) Free Books Distribution for Students	1555938.00	2774924.00
f) Free Stationery Distribution for Students	887054.00	1145658.00
g) Scholarship - Gaon ki Beti Yojna	2100000.00	3760000.00
h) Training Expenses	8500.00	0.00
i) Educational Tour Expenses	49244.00	0.00
j) Others	19700.00	0.00
k) Skill Development Classes	7800.00	0.00
l) Travel Allowance	10590.00	0.00
m) Webinar Expenses	5440.00	0.00
TOTAL	8450446.00	9230660.00

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Schedule 15 : Examination Expenses

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Annual Examination Expense	545950.00	193347.00
b) BSW Examination Expense	0.00	0.00
TOTAL	545950.00	193347.00

Schedule 15 : Administrative and General Expenses

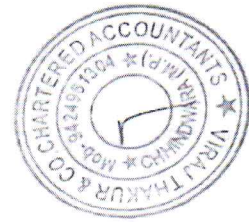
Particulars	Current Year 2022-23	Previous Year 2021-22
A. Administrative and General Expense		
a) Telephone, Fax and Internet Charges	110077.00	89773.00
b) Lab Chemicals, Consumables and Glassware (consumed)	56223.00	74551.00
c) Electricity and Power	258924.00	104628.00
d) Printing Expenses	10660.00	17956.00
e) Stationery Used	505969.00	216709.00
f) Accounting Charges	20000.00	0.00
g) Audit Fee	30000.00	40000.00
h) TDS Return Filling Expense	9320.00	6510.00
i) Advertisement and Publicity	45864.00	14510.00
j) Newpapers, Magazines and Journal	78092.00	9796.00
k) Alumni Meet Expenses	26390.00	20606.00
l) Expenses on Sports Activities	236870.00	207120.00
m) Event and Celebration Expense	423236.00	102691.00
n) Postage	500.00	500.00
o) Covid-19 Protection Expenses	0.00	124650.00
p) Expenses on Seminar / Workshop	147163.00	210000.00
q) Other Expenses	40005.00	47591.00
r) Library Expenses	7080.00	0.00
s) Registration And Travel Expenses	35828.00	0.00
B. Repair and Maintenance		
a) Repair of Building	604077.00	1045177.00
b) Repair of Machinery	197500.00	83418.00
c) Repair of Computer	457837.00	279034.00
d) Repair (Other)	0.00	424739.00
TOTAL	3301615.00	3119959.00

Schedule 17 : Finance Cost

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Interest on Overdraft	0.00	0.00
b) Digitally signed by DR. POOJA TIWARI DN: OU=IQAC, COORDINATOR, GOVT. COLLEGE, BICHHUA, DIST. CHHINDWARA (M.P.), CN=DR. POOJA TIWARI, E=iqacgovtcollegebichhua@gmail.com	9366.84	6246.92
TOTAL	9366.84	6246.92

Schedule 18 : Depreciation and Written Off		
Particulars	Current Year 2022-23	Previous Year 2021-22
A. Depreciation	0.00	0.00
B. Written Off		
Lab Equipments & Instruments	87254.00	61436.00
Sports Materials	64956.00	63872.00
Library Books	84320.00	68610.00
TOTAL	236530.00	193918.00


PRINCIPAL
 Govt. College, Bichhua
 Distt. Chhindwara (M.P.) 480111



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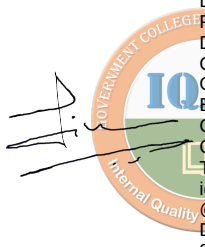


Established on 21/09/1989, Recognized under 2 (f) & 12 (B) of the UGC Act, 1956

Affiliated to Raja Shankar Shah University, Chhindwara (M.P.) 480001

Session 2021-22

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GOVT COLLEGE BICHUA

UDIN : 23402477BGQEFD6434

=* = AUDIT REPORT =*
FOR THE YEAR ENDED 31ST MARCH 2022

= * = AUDITOR = * =

VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS
154 B VIVEKANAND COLONY
CHHINDWARA (M.P.)
M.N. 9826473304 (O) 22 56 33

Expenditure on Infrastructure Development
Expenditure on Academic Support Facilities
Maintenance of Physical Facilities
Salary Components

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AUDIT REPORT

1 We have Examined the annexed Financial Statement of **GOVT COLLEGE BICHUA DISTT CHHINDWARA AS AT 31st March, 2022,**

Theses financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on the financial statement based on our audit

We have conduct our audit in acrodance with auditing standrads generallly accepted in India. Those standrads require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materail misstatement. An audit includes examining on the test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall finnnancial statement presentation. We believe that our audit provides a reasonable basis for our openion.

2 We certify that the Balance Sheet & Income & Expenditure Account are in agreement with the books of accounts maintain by the Govt College Bichhua.

3 (a) We report following observations/Comments/Discrepancies/Inconsistancies: if any

(b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution subject to the comments given below

(c) In our opinion and to the best of our information and according to explanations given to us the said accounts, subject to the above notes, give a true and fair view :

PLACE : CHHINDWARA
DATED : 03-05-2023

FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

Digitally signed by DR.
POOJA TIWARI
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(VIRAJ THAKUR)
PROPRIETOR
UDIN : 23402477BGQEFD643

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Government College, Bichhua, Dist. Chhindwara

Balance Sheet

(As at 31st March, 2022)

(Amount in Rs.)			
Source of Fund	Sch. No.	Current Year 2021-22	Previous Year 2020-21
Funds			
a) Corpus Fund / Capital Fund	1	17850852.21	16847124.13
b) Designated / Earmarked / Endowment Fund			
Current Liabilities			
a) Borrowings		0.00	0.00
b) Trade Payables	2	3118742.00	1179116.00
c) Other Current Liabilities	3	4227746.00	3232566.00
TOTAL		25197340.21	21258806.13
Application of Fund	Sch. No.	Current Year 2021-22	Previous Year 2020-21
Non- Current Assets			
a) Fixed Assets	4	14451819.69	11884830.69
b) Investment in Earmarked / Endowment Fund	5	1154016.00	1098036.00
Current Assets			
a) Cash & Cash Equivalents	6	9081241.52	7609138.44
b) Loan, Advances and Receipt	7	0.00	10000.00
c) Other Current Assets	8	510263.00	656801.00
TOTAL		25197340.21	21258806.13
Contingent Liabilities and Commitments		NIL	NIL
Significant accounting Policies & Notes to Accounts			

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)

Proprietor

MN 40017

Digitally signed by DR.

POOJA TIWARI

DN: OU=ICAA

COORDINATOR, O="

GOVT. COLLEGE BICHHUA, DIST.

CHHINDWARA (M.P.)",

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Date: 2024.07.13

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Government College, Bichhua, Dist. Chhindwara

Income and Expenditure Account

(For the period ended on 31st March, 2022)

Particulars	Sch. No.	Current Year 2021-22	Previous Year 2020-21
Income			
a) Academic Income	9	7228429.00	6118171.00
b) Income from Investment	10	279384.00	187233.00
c) Grant /Subsidies	11	48228786.00	48358413.00
d) Prior Period Income		0.00	0.00
e) Other Income	12	580.00	802.00
		55737179.00	54664619.00
Total Income			
Expenses			
a) Salary and Staff Welfare	13	42412271.00	49641280.00
b) Academic Expenses	14	9230669.00	2324516.00
c) Examination Expenses	15	193347.00	53512.00
d) Administrative and General Expenses	16	3119959.00	1673139.54
e) Finance Cost	17	6246.92	6549.00
f) Depreciation and Written Off	18	193918.00	39178.00
g) Prior Period Expenses		0.00	298742.00
		55156410.92	54036916.54
Total Expenses			
Income Over Expenditure i.e Surplus		580768.08	627702.46
Distribution of Surplus			
Building Fund		0.00	0.00
Other Fund		0.00	0.00
General Fund		0.00	0.00
Balance transferred to Capital Fund		580768.08	627702.46

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)

Proprietor

MN 40 2023
DATE: 2024.07.13
DIGITALLY SIGNED BY DR. POOJA TIWARI
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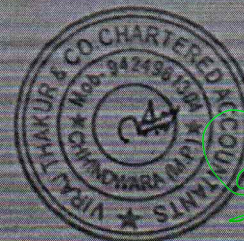
Schedule 1 : Corpus Fund / Capital Fund

Particulars	Current Year 2021-22	Previous Year 2020-21
Balance as per the begining of the Year		
a) Janbhadidari Fund	11206754.01	10575051.55
b) Government Fund	1600.00	1600.00
c) Non Government SD & AF	3299675.70	3303675.70
d) UGC Grant	0.00	0.00
e) World Bank Project Fund	2339094.42	198881.00
TOTAL	16847124.13	14079208.25
Add : Funds Transferred to Non Govt. SD & AF	0.00	4000.00
Less: Funds Transferred from Janbhagidari Fund	0.00	-4000.00
Less: UGC Grant surrendered to CRO	0.00	0.00
Add : Grant from State Govt. to the extent utilized for capital expenditure under world bank project	422960.00	2140213.42
Add : Excess of Income over Expenditure transferred from Income and Expenditure Account	580768.08	627702.46
Balance as per the begining of the Year	17850852.21	16847124.13

Schedule 2 : Trade Payable

Particulars	Current Year 2021-22	Previous Year 2020-21
a) ACA & Company	0.00	11678.00
b) Aditya Traders	332308.00	368083.00
c) Galaxy Enterprises	610000.00	34465.00
d) M.P Hindi Granth Academy	256113.00	0.00
e) Manish Kumar	0.00	472.00
f) Manoj Computer	14640.00	0.00
g) Jain Computer Gallery	0.00	219750.00
h) Mahakoushal Book Depot	1751252.00	512510.00
i) Punjab Science and sports	14249.00	9298.00
j) Ram Charan Mahdole	0.00	19800.00
k) Sravan Kamde	1780.00	0.00
l) Manoj Sahu	210.00	0.00
m) Kuber Singh	12250.00	0.00
n) Sachin Kadve	8400.00	0.00
o) Niraj Khandagale	117120.00	0.00
p) Umesh Sahu	420.00	3060.00
TOTAL	3118742.00	1179116.00

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Schedule 3 : Other Current Liabilities

Particulars	Current Year 2021-22	Previous Year 2020-21
A. Deposits		
a) Deposits from Students (Caution Money)	516460.00	352260.00
B. Other Payable		
a) Examination Expenses Payable	187200.00	0.00
b) Staff Salary Payble	2742567.00	2449206.00
c) Guest Faculties' Honorarium Payable	361000.00	392500.00
d) Advance for Science Day Celebration	0.00	22400.00
e) Sweeping Expense Payable	7100.00	4800.00
f) Electricity and Power Expenses Payable	9365.00	0.00
g) Telephone, Fax and Internet Charges Payable	8091.00	0.00
h) Repair and Maintenance Payable	395963.00	11400.00
C. Provisions	0.00	0.00
TOTAL	4227746.00	3232566.00

Schedule 4 : Fixed Assets

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Airconditioner and Coolers	146190.07	146190.07
b) Almirah and Book Cases	350952.06	350952.06
c) Computers and Periphirals	1388200.00	762940.00
d) Computer Software	326658.46	172408.46
e) Electric Fittings	48536.00	29506.00
f) Electric Generator	100.00	100.00
g) Furniture and Fixtures	1964621.20	1935621.20
h) Land and Buildings	2178878.00	2178878.00
i) Lab Equipments and Instruments	5351873.84	4543717.84
j) Library Books	1250152.00	790920.00
k) Other Electric Equipments	1294998.06	789368.06
l) Sports Material and Gym Equipments	150660.00	184229.00
TOTAL	14451819.69	11884830.69

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Schedule 5 : Investment in Earmarked / Endowment Fund

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Investment in Centre Govt. Security	0.00	0.00
b) Investment in State Govt. Security	0.00	0.00
c) Investment in Term Deposits with SBI	1154016.00	1098036.00
TOTAL	1154016.00	1098036.00

Schedule 6 : Cash & Cash Equivalents

Particulars	Current Year 2021-22	Previous Year 2020-21
A. Cash at Nationalized Bank		
a) SBI - Current A/c - 11522937039	13931.70	14580.70
b) SBI - Current A/c - 11522939762	9067309.82	7594557.74
B. Cash at Non - Nationalized Bank	0.00	0.00
C. Cash in hand	0.00	0.00
TOTAL	9081241.52	7609138.44

Schedule 7 : Loans & Advances

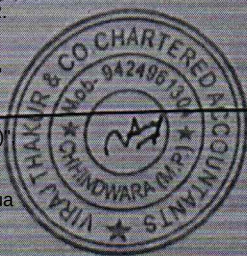
Particulars	Current Year 2021-22	Previous Year 2020-21
a) Advances to Employees (Non interest bearing)	0.00	10000.00
b) Advances to Employees (Interest bearing)	0.00	0.00
TOTAL	0.00	10000.00

Schedule 8 : Other Current Assets

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Laboratory Chemicals, Consumables and Glassware	201042.00	274669.00
b) Stock of Stationery	259363.00	217221.00
c) Admission Fee Refundable (MMVY)	42948.00	60488.00
d) Admission Fee Receivable from Students	6910.00	104423.00
TOTAL	510263.00	656801.00

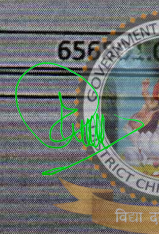
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Schedule 9 : Academic Income

Particulars	Current Year 2021-22	Previous Year 2020-21
A. Students' Admission Fees		
a) Admission Fee -Govt.	15099.00	12589.00
b) AF - Non Govt.	77792.00	70432.00
c) Annual Sociol Gathering - Non Govt.	112500.00	106300.00
d) Career Guidance Fee - Non Govt.	29172.00	25508.00
e) College Magzine Fee - JBS	243100.00	212600.00
f) Computer Fee - JBS	222800.00	206100.00
g) Cultural Fee - Non Govt.	562500.00	531500.00
h) Cycle Stand Fee - JBS	121650.00	106300.00
i) Departmental Liabrary Fee - JBS	224100.00	212300.00
j) Development Fee - JBS	735600.00	638075.00
k) Development Fee - Non Govt.	56225.00	52525.00
l) Foundation Course fee - JBS	203350.00	171050.00
m) Identity Card Fee - Non Govt.	112520.00	105200.00
n) Insurance Fee - Non Govt.	22490.00	21260.00
o) Liabrary Development Fee -Non Govt.	315140.00	298440.00
p) Laboratory Fee - Govt.	28580.00	39780.00
q) Laboratory Fee - JBS	988300.00	864400.00
r) Medial Fee - Non Govt.	22500.00	21260.00
s) Red Cross Society - Govt.	97378.00	155514.00
t) Self Finacing Course Fee -JBS	350000.00	260000.00
u) Skill Development Fee - Non Govt.	67470.00	97270.00
v) Stationery Fee - Govt.	44980.00	64545.00
w) Student Relief Fund - Non Govt.	22310.00	32140.00
x) Tuition Fees - Govt.	55755.00	40775.00
y) Union fee - Non Govt.	557750.00	434500.00
z) University Affiliation Fee - JBS	449600.00	355301.00
aa) University Sports Fee - Non Govt.	982520.00	803102.00
ab) Enrollment Fee	210200.00	0.00
ac) Other Receipts	88698.00	0.00
B. Examination Fees	190450.00	156890.00
C. TC issuing Fees	17900.00	22515.00
TOTAL	7228429.00	6118171.00

Schedule 10 : Income From Investment

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Interest on Term Deposits	55980.00	60374.00
b) Interest from Bank Accounts	223404.00	126859.00
TOTAL	279384.00	187233.00

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Schedule 11 : Grant / Subsidies

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Grant from M.P State Government	43519230.00	44613158.00
b) Grant from M.P State Govt. for Honorarium Payment	4094143.00	3616500.00
c) Grant for NSS Activities	33500.00	33500.00
d) Grant for Science Day Celebration	14000.00	0.00
e) Special Purpose Grant under Would Bank Project	567913.00	95255.00
TOTAL	48228786.00	48358413.00

Schedule 12 : Other Income

Particulars	Current Year 2021-22	Previous Year 2020-21
a) General Fine	580.00	802.00
b) RTI Fees	0.00	0.00
TOTAL	580.00	802.00

Schedule 13 : Salary and Staff Welfare

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Basic Salaries to Staff	30437997.00	39008150.00
b) Allowance and Bonus	5683743.00	5287043.00
c) Arrears of Salary	921116.00	763987.00
d) Retirement and Terminal Benefits	757839.00	250000.00
e) Medical Reimburesment	263933.00	0.00
f) Honorarium to Guest Faculties	4311143.00	4268000.00
g) Wages to Sweepers	36500.00	64100.00
h) Staff Welfare expense	0.00	0.00
TOTAL	42412271.00	49641280.00

Schedule 14 : Academic Expenses

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Affiliation Fee to CUC	1250100.00	737025.00
b) Affiliation Fee to RDVV	0.00	0.00
c) Expenses on Sports Activities	0.00	0.00
d) Remedial Classes Expenses	299987.00	0.00
e) Free Books Distribution for Students	2774924.00	855618.00
f) Free Stationery Distribution for Students	1145658.00	423888.00
g) Scholarship - Gaon ki Beti Yojna	3760000.00	210000.00
h) Career Guidance Yojna	0.00	30000.00
i) Educational Tour Expenses	0.00	45255.00
j) Insurance Expense	0.00	22730.00
TOTAL	9230669.00	2324500.00



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Schedule 15 : Examination Expenses

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Annual Examination Expense	193347.00	53512.00
b) BSW Examination Expense	0.00	0.00
TOTAL	193347.00	53512.00

Schedule 16 : Administrative and General Expenses

Particulars	Current Year 2021-22	Previous Year 2020-21
A. Administrative and General Expense		
a) Telephone, Fax and Internet Charges	89773.00	17121.00
b) Lab Chemicals, Consumables and Glassware (consumed)	74551.00	157485.00
c) Electricity and Power	104628.00	112978.00
d) Printing Expenses	17956.00	19250.00
e) Stationery Used	216709.00	126118.00
f) Travelling and Conveyance Expense	0.00	6800.00
g) Audit Fee	40000.00	32000.00
h) TDS Return Filling Expense	6510.00	6930.00
i) Advertisement and Publicity	14510.00	19401.00
j) Newpapers, Magazines and Journal	9796.00	33074.00
k) Alumni Meet Expenses	20606.00	11678.00
l) Expenses on Sports Activities	207120.00	0.00
m) Event and Celebration Expense	102691.00	62002.00
n) Postage	500.00	700.00
o) Covid-19 Protection Expenses	124650.00	119182.00
p) Expenses on Seminar / Workshop	210000.00	4790.00
q) Other Expenses	47591.00	0.00
B. Repair and Maintenance		
a) Repair of Building	1045177.00	723300.00
b) Repair of Machinery	83418.00	70683.00
c) Repair of Computer	279034.00	105105.54
d) Repair (Other)	424739.00	44542.00
TOTAL	3119959.00	1673139.54

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Schedule 17 : Finance Cost

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Interest on Overdraft	0.00	0.00
b) Bank Charges	6246.92	6549.00
TOTAL	6246.92	6549.00

Schedule 18 : Depreciation and Written Off

Particulars	Current Year 2021-22	Previous Year 2020-21
A. Depreciation	0.00	0.00
B. Written Off		
Lab Equipments & Instruments	61436.00	39178.00
Sports Materials	63872.00	0.00
Liabrary Books	68610.00	0.00
TOTAL	193918.00	39178.00



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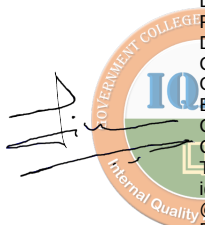


Established on 21/09/1989, Recognized under 2 (f) & 12 (B) of the UGC Act, 1956

Affiliated to Raja Shankar Shah University, Chhindwara (M.P.) 480001

Session 2020-21

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GOVT COLLEGE BICHUA

UDIN : 22402477AKOCUP4927

==* = AUDIT REPORT ==*
FOR THE YEAR ENDED 31ST MARCH 2021

==* = AUDITOR ==*

VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS
154 B VIVEKANAND COLONY
CHHINDWARA (M.P.)
M.N. 9826473304 (O) 22 56 33

-  Expenditure for Infrastructure Development
-  Expenditure for academic support facilities
-  Expenditure for maintenance of physical facilities
-  Salary Components

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AUDIT REPORT

1 We have Examined the annexed Financial Statement of GOVT COLLEGE BICHUA DISTT CHHINDWARA AS AT 31st March, 2021,

These financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on the financial statement based on our audit

We have conduct our audit in acrodance with auditing standrads genrerally accepted in India. Those standrads require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materail misstatement. An audit includes examining on the test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall fannancial statement presentation. We believe that our audit provides a reasonable basis for our openion.

2 We certify that the Balance Sheet & Income & Expenditure Account are in agreement with the books of accounts maintain by the Govt College Bichhua.

3 (a) We report following observations/Comments/Discrepancies/Inconsistancies: if any

A Short Term Deposit Receipt was shown in previous year with an excess figure of Rs 2,48,742/- but the same has been rectified during the year 20-21 by debiting the amount to Prior Period Items. A Duly Representation letter in this regard was received from Management.

(b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution subject to the comments given below

(c) In our opinion and to the best of our information and according to explanations given to us the said accounts, subject to the above notes, give a true and fair view :

PLACE : CHHINDWARA
DATED : 31-05-2022



FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)
PROPRIETOR

UDIN : 22402477AKOCUF4927

PRINCIPAL

Govt. College, Bichhua
Distt.-Chhindwara (M.P.) 480111

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GOVERNMENT COLLEGE, BICHHUA, DIST. CHHINDWARA

Balance Sheet
(As at 31st March, 2021)

(Amount in Rs.)

Source of Fund	Sch. No.	Current Year 2020-21	Previous Year 2019-20
Funds			
a) Corpus Fund / Capital Fund	1	16847124.13	14079208.25
b) Designated / Earmarked / Endowment Fund			0.00
Current Liabilities			
a) Borrowings			
b) Trade Payables	2	1179116.00	0.00
c) Other Current Liabilities	3	3232566.00	209500.00
TOTAL		21258806.13	14288708.25
Application of Fund	Sch. No.	Current Year 2020-21	Previous Year 2019-20
Non- Current Assets			
a) Fixed Assets	4	11884830.69	8967532.81
b) Investment in Earmarked / Endowment Fund	5	1098036.00	1286404.00
Current Assets			
a) Cash & Cash Equivalents	6	7609138.44	3457756.44
b) Loan, Advances and Receipt	7	114423.00	0.00
c) Other Current Assets	8	552378.00	577015.00
TOTAL		21258806.13	14288708.25
Contingent Liabilities and Commitments		NIL	NIL
Significant accounting Policies & Notes to Accounts			

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)
Proprietor
MN 402477
DATE : 31-05-2022
UDIN : 22402477AKOCUF4927



M.N. 402477

PRINCIPAL
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Distt.-Chhindwara (M.P.) 480111

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GOVERNMENT COLLEGE, BICHHUA, DIST. CHHINDWARA

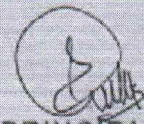
Income and Expenditure Account
(For the period ended on 31st March, 2021)

(Amount in Rs.)			
Particulars	Sch. No.	Current Year 2020-21	Previous Year 2019-20
Income			
a) Academic Income	9	6118171.00	5694813.00
b) Income from Investment	10	187233.00	129455.00
c) Grant /Subsidies	11	48358413.00	30753034.00
d) Prior Period Income		0.00	0.00
e) Other Income	12	802.00	6975.00
		54664619.00	36584277.00
Total Income			
Expenses			
a) Salary and Staff Welfare	13	49641280.00	27716659.00
b) Academic Expenses	14	2324516.00	4618197.00
c) Examination Expenses	15	53512.00	599582.00
d) Administrative and General Expenses	16	1673139.54	1309534.00
e) Finance Cost	17	6549.00	1068.62
f) Depreciation and Written Off	18	39178.00	0.00
g) Prior Period Expenses		298742.00	329940.00
Total Expenses		54036916.54	34574980.62
Income Over Expenditure i.e Surplus		627702.46	2009296.38
Distribution of Surplus			
Building Fund		0.00	0.00
Other Fund		0.00	0.00
General Fund		0.00	0.00
Balance transferred to Capital Fund		627702.46	2009296.38

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)
Proprietor
MN 402477
DATE : 31-05-2022
UDIN : 22402477AKOCUF4927




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GOVERNMENT COLLEGE, BICHHUA, DIST. CHHINDWARA

Schedule 1 : Corpus Fund / Capital Fund

Particulars	Current Year 2020-21	Previous Year 2019-20
Balance as per the begining of the Year		
a) Janbhadidari Fund	10575051.55	8903745.17
b) Government Fund	1600.00	1600.00
c) Non Government SD & AF	3303675.70	2963735.70
d) UGC Grant	0.00	3379.30
e) World Bank Project Fund	198881.00	169000.00
TOTAL	14079208.25	12041460.17
Add : Funds Transferred to Non Govt. SD & AF	4000.00	339940.00
Less: Funds Transferred from Janbhagidari Fund	-4000.00	-339940.00
Less: UGC Grant surrendered to CRO	0.00	-1429.30
Add : Grant from State Govt. to the extent utilized for capital expenditure under world bank project	2140213.42	29881.00
Add : Excess of Income over Expenditure transferred from Income and Expenditure Account	627702.46	2009296.38
Balance as per the begining of the Year	16847124.13	14079208.25

Schedule 2 : Trade Payable

Particulars	Current Year 2020-21	Previous Year 2019-20
a) ACA & Company	11678.00	0.00
b) Aditya Traders	368083.00	0.00
c) Galaxy Enterprises	34465.00	0.00
d) Manish Kumar	472.00	0.00
e) Jain Computer Gallery	219750.00	0.00
f) Mahakoushal Book Depot	512510.00	0.00
g) Punjab Science and sports	9298.00	0.00
h) Ram Charan Mahdole	19800.00	0.00
i) Umesh Sahu	3060.00	0.00
TOTAL	1179116.00	0.00




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GOVERNMENT COLLEGE, BICHHUA, DIST. CHHINDWARA

Schedule 3 : Other Current Liabilities

Particulars	Current Year 2020-21	Previous Year 2019-20
A. Deposits		
a) Deposits from Students (Caution Money)	352260.00	74000.00
B. Other Payable		
a) Remedial Classes Expenses Payable	0.00	135500.00
b) Staff Salary Payble	2449206.00	0.00
c) Guest Faculties' Honorarium Payable	392500.00	0.00
d) Advance for Science Day Celebration	22400.00	0.00
e) Sweeping Expense Payable	4800.00	0.00
f) Repair and Maintenance Payable	11400.00	0.00
C. Provisions	0.00	0.00
TOTAL	3232566.00	209500.00

Schedule 4 : Fixed Assets

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Airconditioner and Coolers	146190.07	146190.07
b) Almirah and Book Cases	350952.06	59840.04
c) Computers and Periphirlals	762940.00	511840.00
d) Computer Software	172408.46	163461.00
e) Electric Fittings	29506.00	60.00
f) Electric Generator	100.00	100.00
g) Furniture and Fixtures	1935621.20	240928.80
h) Land and Buildings	2178878.00	2178878.00
i) Lab Equipments and Instruments	4543717.84	4429965.84
j) Library Books	790920.00	262672.00
k) Other Electric Equipments	789368.06	789368.06
l) Sports Material and Gym Equipments	184229.00	184229.00
TOTAL	11884830.69	8967532.81



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Schedule 5 : Investment in Earmarked / Endowment Fund

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Investment in Centre Govt. Security	0.00	0.00
b) Investment in State Govt. Security	0.00	0.00
c) Investment in Term Deposits with SBI	1098036.00	1286404.00
TOTAL	1098036.00	1286404.00

Schedule 6 : Cash & Cash Equivalents

Particulars	Current Year 2020-21	Previous Year 2019-20
A. Cash at Nationalized Bank		
a) SBI - Current A/c - 11522937039	14580.70	10008.70
b) SBI - Current A/c - 11522939762	7594557.74	3447747.74
c) SBI - SB A/c - 35299951079		0.00
B. Cash at Non - Nationalized Bank		0.00
C. Cash in hand		0.00
TOTAL	7609138.44	3457756.44

Schedule 7 : Loans & Advances

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Advances to Employees (Non interest bearing)	10000.00	0.00
b) Advances to Employees (Interest bearing)	0.00	0.00
c) Admission Fee Receivable from Students	104423.00	0.00
TOTAL	114423.00	0.00

Schedule 8 : Other Current Assets

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Laboratory Chemicals, Consumables and Glassware	274669.00	423805.00
b) Stationery	217221.00	208617.00
c) Admission Fee Refundable (MMVY)	60488.00	-55407.00
TOTAL	552378.00	577015.00



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GOVERNMENT COLLEGE, BICHHUA, DIST. CHHINDWARA

Schedule 9 : Academic Income

Particulars	Current Year 2020-21	Previous Year 2019-20
A. Students' Admission Fees		
a) Admission Fee - Govt.	12589.00	10802.00
b) AF - Non Govt.	70432.00	60432.00
c) Annual Sociol Gathering - Non Govt.	106300.00	91280.00
d) Career Guidance Fee - Non Govt.	25508.00	21788.00
e) College Magazine Fee - JBS	212600.00	182400.00
f) Computer Fee - JBS	206100.00	176900.00
g) Cultural Fee - JBS	531500.00	456000.00
h) Cycle Stand Fee - JBS	106300.00	91100.00
i) Departmental Library Fee - JBS	212300.00	183100.00
j) Development Fee - JBS	638075.00	547535.00
k) Development Fee - Non Govt.	52525.00	45125.00
l) Foundation Course fee - JBS	171050.00	146720.00
m) Identity Card Fee - Non Govt.	105200.00	90300.00
n) Insurance Fee - Non Govt.	21260.00	18240.00
o) Library Development Fee - Non Govt.	298440.00	256220.00
p) Laboratory Fee - Govt.	39780.00	34230.00
q) Laboratory Fee - JBS	864400.00	741200.00
r) Medial Fee - Non Govt.	21260.00	17980.00
s) Red Cross Society - Govt.	155514.00	134670.00
t) Self Finacing Course Fee - JBS	260000.00	221000.00
u) Skill Development Fee - Non Govt.	97270.00	83630.00
v) Stationery Fee - Govt.	64545.00	55635.00
w) Student Relief Fund - Non Govt.	32140.00	27580.00
x) Tuition Fees - Govt.	40775.00	34980.00
y) Union fee - Non Govt.	434500.00	372900.00
z) University Affiliation Fee - JBS	355301.00	304870.00
aa) University Sports Fee - Non Govt.	803102.00	689170.00
B. Examination Fees	156890.00	562436.00
C. TC issuing Fees	22515.00	36590.00
TOTAL	6118171.00	5694813.00

Schedule 10 : Income From Investment

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Interest on Term Deposits	60374.00	0.00
b) Interest from Bank Accounts	126859.00	129455.00
TOTAL	187233.00	129455.00



M.N. 402477

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GOVERNMENT COLLEGE, BICHHUA, DIST. CHHINDWARA

Schedule 11 : Grant / Subsidies

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Grant from M.P State Government	44613158.00	14584514.00
b) Grant from M.P State Govt. for Honorarium Payment	3616500.00	15868520.00
c) Grant for NSS Activities	33500.00	0.00
d) Special Purpose Grant under World Bank Project	95255.00	300000.00
TOTAL	48358413.00	30753034.00

Schedule 12 : Other Income

Particulars	Current Year 2020-21	Previous Year 2019-20
a) General Fine	802.00	6965.00
b) RTI Fees	0.00	10.00
TOTAL	802.00	6975.00

Schedule 13 : Salary and Staff Welfare

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Basic Salaries to Staff	39008150.00	9100902.00
b) Allowance and Bonus	5287043.00	1597864.00
c) Arrears of Salary	763987.00	0.00
d) Retirement and Terminal Benefits	250000.00	1095263.00
e) Medical Reimbursement	0.00	9110.00
f) Honorarium to Guest Faculties	4268000.00	15868520.00
g) Wages to Sweepers	64100.00	45000.00
h) Staff Welfare expense	0.00	0.00
TOTAL	49641280.00	27716659.00

Schedule 14 : Academic Expenses

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Affiliation Fee to CUC	737025.00	398500.00
b) Affiliation Fee to RDVV	0.00	685630.00
c) Expenses on Sports Activities	0.00	124748.00
d) Remedial Classes Expenses	0.00	300000.00
e) Free Books Distribution for Students	855618.00	705949.00
f) Free Stationery Distribution for Students	423888.00	0.00
g) Scholarship - Gaon ki Beti Yojna	210000.00	2385000.00
h) Career Guidance Yojna	30000.00	0.00
i) Educational Tour Expenses	45255.00	0.00
j) Students' Insurance Expense	22730.00	18370.00
TOTAL	2324516.00	4618197.00

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GOVERNMENT COLLEGE, BICHHUA, DIST. CHHINDWARA

Schedule 15 : Examination Expenses

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Annual Examination Expense	53512.00	584702.00
b) BSW Examination Expense	0.00	14880.00
TOTAL	53512.00	599582.00

Schedule 16 : Administrative and General Expenses

Particulars	Current Year 2020-21	Previous Year 2019-20
A. Administrative and General Expense		
a) Telephone, Fax and Internet Charges	17121.00	3201.00
b) Lab Chemicals, Consumables and Glassware (consumed)	157485.00	357750.00
c) Electricity and Power	112978.00	152858.00
d) Printing Expenses	19250.00	143037.00
e) Stationery Used	126118.00	98500.00
f) Travelling and Conveyance Expense	6800.00	2683.00
g) Audit Fee	32000.00	48000.00
h) TDS Return Filling Expense	6930.00	3720.00
i) Advertisement and Publicity	19401.00	24286.00
j) Newspapers, Magazines and Journal	33074.00	12358.00
k) Alumni Meet Expenses	11678.00	6000.00
l) Students Tracking Expenses	0.00	0.00
m) Event and Celebration Expense	62002.00	137427.00
n) Postage	700.00	0.00
o) Covid-19 Protection Expenses	119182.00	0.00
p) Expenses on Seminar / Workshop	4790.00	0.00
B. Repair and Maintenance		
a) Repair of Building	723300.00	27289.00
b) Repair of Machinery	70683.00	118898.00
c) Repair of Computer	105105.54	81614.00
d) Repair of Other	44542.00	91913.00
TOTAL	1673139.54	1309534.00

Schedule 17 : Finance Cost

Particulars	Current Year 2020-21	Previous Year 2019-20
a) Interest on Overdraft	0.00	0.00
b) Bank Charges	6549.00	1068.62
TOTAL	6549.00	1068.62

Schedule 18 : Depreciation and Written Off

Particulars	Current Year 2020-21	Previous Year 2019-20
A. Depreciation	0.00	0.00
B. Written Off		
Lab Equipments & Instruments	39178.00	0.00
TOTAL	39178.00	0.00

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PRINCIPAL



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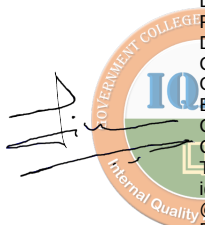


Established on 21/09/1989, Recognized under 2 (f) & 12 (B) of the UGC Act, 1956

Affiliated to Raja Shankar Shah University, Chhindwara (M.P.) 480001

Session 2019-20

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GOVT COLLEGE BICHUA

UDIN : 20402477AAAAJB1479

==* = AUDIT REPORT ==*=

FOR THE YEAR ENDED 31ST MARCH 2020

== * == AUDITOR == * ==

VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS
154 B VIVEKANAND COLONY
CHHINDWARA (M.P.)
M.N. 9826473304 (O) 22 56 33

Expenditure for Infrastructure development

Expenditure for Academic Support facilities

Expenditure for maintenance of Physical facilities

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AUDIT REPORT

1 We have Examined the annexed Financial Statement of **GOVT COLLEGE BICHUA DISTT CHHINDWARA AS AT 31st March, 2020,**

These financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on the financial statement based on our audit

We have conduct our audit in acrodance with auditing standrads genrerally accepted in India. Those standrads require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materail misstatement. An audit includes examining on the test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall finnnacial statement presentation. We believe that our audit provides a reasonable basis for our openion.

2 We certify that the Receipts & Payment Account are in agreement with the books of accounts maintain by Govt College Bichhua.

3 (a) We report following observations/Comments/Discrepancies/Inconsistancies: if any

(b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution subject to the comments given below

(c) In our opinion and to the best of our information and according to explanations given to us the said accounts, subject to the above notes, give a true and fair view :

PLACE : CHHINDWARA

DATED : 03-12-2020

FOR VIRAJ THAKUR & CO.

CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)
PROPRIETOR

UDIN : 20402477AAAAJB1479

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Government College, Bichhua, Dist. Chhindwara

Balance Sheet

(As at 31/03/2020)

(Amounts in Rs.)

Source of Fund	Sch. No.	Current Year	Previous Year
Fund			
a) Corpus Fund / Capital Fund	1	14079208.25	12041460.00
b) Designated / Earmarked / Endowment Fund		NIL	NIL
Current Liabilities			
a) Borrowings		NIL	NIL
b) Trade Payables		NIL	NIL
c) Other Current Liabilities	2	264907.00	58725.00
TOTAL		14344115.25	12100185.00
Application of Fund	Sch. No.	Current Year	Previous Year
Non- Current Assets			
a) Fixed Assets	3	8967532.81	4796714.80
b) Investment in Earmarked / Endowment Fund	4	1286404.00	2290000.00
Current Assets			
a) Cash & Cash Equivalents	5	3457756.44	4603530.20
b) Loans, Advances and Receipt	6	0.00	389940.00
c) Other Current Assets	7	632422.00	20000.00
TOTAL		14344115.25	12100185.00
Contingent Liabilities and Commitments		NIL	NIL
Significant Accounting Policies & Notes to Accounts			

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

UDIN : 20402477AAAAJB1479

(VIRAJ THAKUR)

Proprietor

MN 40244

DATE : 03-12-2020

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Government College, Bichhua, Dist. Chhindwara

Income and Expenditure Account

(For the period ended 31/03/2020)

(Amounts in Rs.)

Particulars	Sch. No.	Current Year	Previous Year
Income			
a) Academic Income	8	5694813.00	6627371.82
b) Income From Investment	9	129455.00	273412.00
c) Grant / Subsidies	10	30753034.00	19679933.00
d) Prior Period Income		0.00	0.00
e) Other Income	11	6975.00	0.00
Total Income		36584277.00	26580716.82
Expenses			
a) Salary and Staff Welfare	12	27716659.00	17028159.00
b) Academic Expenses	13	4618197.00	4317385.00
c) Examination Expenses	14	599582.00	369170.00
d) Administrative and General Expenses	15	1309534.00	1340038.18
e) Finance Cost	16	1068.62	1851.42
f) Depreciation and Written Off	17	0.00	665340.00
g) Prior Period Expenses	18	329940.00	0.00
Total Expenses		34574980.62	23721943.60
Income Over Expenditure i.e Surplus / (Deficit)		2009296.38	2858773.22
Distribution of Surplus			
Building Fund		0.00	0.00
Other Fund		0.00	0.00
General Fund		0.00	0.00
Balance transferred to Capital Fund		2009296.38	2858773.22

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

UDIN : 20402477AAAAJB1479

(VIRAJ THAKUR)

Proprietor

MN 40244

DATE : 03-12-2020

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Schedule 1 : Corpus Fund / Capital Fund

Particulars	Current Year	Previous Year
Balance as per the beginning of the Year		
a) Janbhagidari Fund	8903745.17	6044438.78
b) Government Fund	1600.00	1600.00
c) Non Government SD & AF	2963735.70	2964384.70
d) UGC Grant	3379.30	3263.30
e) RUSA (World Bank Project) Fund	169000.00	0.00
TOTAL	12041460.17	9013686.78
Add : Funds Transferred To Non Govt. SD & AF	339940.00	0.00
Less : Funds Transferred from Janbhagidari Fund	-339940.00	0.00
Less : UGC Grant surrendered to CRO	-1429.30	0.00
Add : Grants from UGC / GOI / State Govt. to the extent utilized for capital expenditure	29881.00	169000.00
Add : Excess of Income over Expenditure transferred from Income and Expenditure Account	2009296.38	2858773.22
Balance at the year end	14079208.25	12041460.00

Schedule 2 : Other Current Liabilities

Particulars	Current Year	Previous Year
A. Deposits		
a) Deposits from Students (Caution Money)	74000.00	0.00
b) Deposits from Staff	0.00	0.00
c) Deposit from Others	0.00	0.00
B. Other Payable		
a) Admission Fee Refundable (Medhavi Vidyarthi Yojna)	55407.00	0.00
b) Remedial Classes Expenses Payable	135500.00	0.00
c) Repairs and Maintenance Payable	0.00	39125.00
d) Advance for Seminar / Workshop	0.00	19600.00
C. Provisions	0.00	0.00
TOTAL (A+B+C+D)	264907.00	58725.00



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Schedule 3 : Fixed Assets

Particulars	Current Year	Previous Year
a) Airconditioner and Coolers	146190.07	146190.07
b) Almirah and Book Cases	59840.04	59840.04
c) Computers	511840.00	433340.00
d) Computer Softwares	163461.00	117280.00
e) Electric Fittings	60.00	60.00
f) Electric Generator	100.00	100.00
g) Furniture and Fixtures	240928.80	240928.00
h) Land and Building	2178878.00	1939878.00
i) Lab Equipments & Instruments	4429965.84	842790.00
j) Library Books	262672.00	131090.00
k) Other Electric Equipments	789368.06	742618.69
l) Sports Material and Gym Equipment	184229.00	142600.00
TOTAL (A+B+C)	8967532.81	4796714.80

Schedule 4 : Investment in Earmarked / Endowment Fund

Particulars	Current Year	Previous Year
a) Investment in Centre Govt. Security	0.00	0.00
b) Investment in State Govt. Security	0.00	0.00
c) Investment in Term Deposits with SBI	1286404.00	2290000.00
TOTAL	1286404.00	2290000.00

Schedule 5 : Cash & Cash Equivalents

Particulars	Current Year	Previous Year
A. Cash at Nationalized Bank		
a) SBI - Current A/c -11522937039	10008.70	12257.70
b) SBI - Current A/c -11522939762	3447747.74	4538879.20
c) SBI - SB A/c - 35299951079	0.00	3379.30
B. Cash at Non- Nationalized Bank	0.00	0.00
C. Cash in hand	0.00	49014.00
TOTAL (A+B+C)	3457756.44	4603530.20

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Schedule 6 : Loans & Advances

Particulars	Current Year	Previous Year
a) Advances to Employees (Non intrest bearing)	0.00	0.00
b) Advances to Employees (Intrest bearing)	0.00	0.00
c) Advances to Guest Faculties	0.00	60000.00
d) Prepaid Expenses	0.00	0.00
e) Deposits	0.00	329940.00
TOTAL	0.00	389940.00

Schedule 7 : Other Current Assets

Particulars	Current Year	Previous Year
A. Stocks		
a) Laboratory Chemicals, Consumables and Glassware	423805.00	0.00
b) Stationery	208617.00	20000.00
TOTAL	632422.00	20000.00

Schedule 8 : Academic Income

Particulars	Current Year	Previous Year
a) Tuition Fees	5095787.00	5933379.82
b) Examination Fees	562436.00	621750.00
c) TC issuing Fees	36590.00	72242.00
TOTAL	5694813.00	6627371.82

Schedule 9 : Income From Investment

Particulars	Current Year	Previous Year
a) Interest on Term Deposits	0.00	136078.00
b) Interest on Savings Bank Accounts	61.00	116.00
c) Interest on Current Bank Accounts	129394.00	137218.00
TOTAL	129455.00	273412.00

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Schedule 10 : Grant / Subsidies

Particulars	Current Year	Previous Year
a) Grant from M.P State Government	14584514.00	11454550.00
b) Grant from M.P State Govt. for Honorarium Payment	15868520.00	8195285.00
c) Special Purpose Grant from RUSA (World Bank Project)	300000.00	30098.00
TOTAL	30753034.00	19679933.00

Schedule 11 : Other Income

Particulars	Current Year	Previous Year
a) Fine from Students	6965.00	0.00
b) RTI Fees	10.00	0.00
TOTAL	6975.00	0.00

Schedule 12 : Salary and Staff Welfare

Particulars	Current Year	Previous Year
a) Basic Salaries to Staff	9100902.00	4267250.00
b) Allowance and Bonus	1597864.00	3900874.00
c) Retirement and Terminal Benefits	1095263.00	550500.00
d) Medical Reimburesment	9110.00	0.00
e) Honorarium to Guest Faculties	15868520.00	8309535.00
f) Wages to Sweepers	45000.00	0.00
g) Staff Welfare expense	0.00	0.00
TOTAL	27716659.00	17028159.00

Schedule 13 : Academic Expenses

Particulars	Current Year	Previous Year
a) Affiliation Expense (Chhindwara University)	398500.00	0.00
b) Affiliation Expense (Jabalpur University)	685630.00	1603593.00
c) Expenses on Sports Activities	124748.00	155060.00
d) Remedial Classes Expenses	300000.00	0.00
e) Free Books Distribution for Students	705949.00	1800302.00
f) Scholarship-Gaon ki Beti Yojna	2385000.00	740000.00
g) Students' Insurance Expense	18370.00	18430.00
TOTAL	4618197.00	4317385.00

Digitally signed by DR.

POOJA TIWARI
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COORDINATOR, O="GOVT. COLLEGE,
BICHHUA, DIST.
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CN=DR. POOJA
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iqacgovtcollegebichhua
@gmail.com
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RAJENDRA
PRASAD YADAV
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mp.gov.in
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Schedule 14 : Examination Expenses

Particulars	Current Year	Previous Year
a) Annual Examination Expense	584702.00	369170.00
b) BSW Examination Expense	14880.00	0.00
TOTAL	599582.00	369170.00

Schedule 15 : Administrative and General Expenses

Particulars	Current Year	Previous Year
A. Administrative and General Expenses		
a) Telephone, Fax and Internet Charges	3201.00	2599.00
b) Lab Chemicals, Consumables and Glassware (Consumed)	357750.00	540380.00
c) Electricity and Power	152858.00	127668.00
d) Printing Expense	143037.00	22000.00
e) Stationery Consumed	98500.00	69275.18
f) Travelling and Conveyance Expense	2683.00	27473.00
g) Auditors Remuneration	48000.00	24000.00
h) TDS Return Filing Expense	3720.00	2835.00
i) Advertisement and Publicity	24286.00	10890.00
j) Newspapers, Magazines and Journal	12358.00	23924.00
k) Alumni Meet Expenses	6000.00	0.00
l) Students Tracking Expenses	0.00	14700.00
m) Event and Celebration Expense	137427.00	200480.00
B. Repair and Maintenance		
a) Repairs of Building	27289.00	0.00
b) Repairs of Machinery	118898.00	115793.00
c) Repairs of Computer	81614.00	153136.00
d) Repairs of Other	91913.00	4885.00
TOTAL	1309534.00	1340038.18

Schedule 16 : Finance Cost

Particulars	Current Year	Previous Year
a) Interest on Overdraft	0.00	0.00
b) Bank Charges	1068.62	1851.42
TOTAL	1068.62	1851.42

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Schedule 17 : Depreciation and Written Off

Particulars	Current Year	Previous Year
A. Depreciation	0.00	0.00
B. Written Off		
a) Lab Equipments & Instruments	0.00	665340.00
TOTAL	0.00	665340.00

Schedule 18 : Prior Period Expense

Particulars	Current Year	Previous Year
a) Academic Expense	329940.00	0.00
TOTAL	329940.00	0.00



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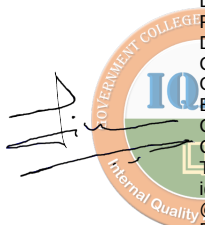


Established on 21/09/1989, Recognized under 2 (f) & 12 (B) of the UGC Act, 1956

Affiliated to Raja Shankar Shah University, Chhindwara (M.P.) 480001

Session 2018-19

Digitally signed by DR.
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GOVT COLLEGE BICHUA

==* = AUDIT REPORT ==*=
FOR THE YEAR ENDED 31ST MARCH 2019

== * == AUDITOR == * ==

VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS
154 B VIVEKANAND COLONY
CHHINDWARA (M.P.)
M.N. 9826473304 (O) 22 56 33

Expenditure for Infrastructure development
Expenditure for academic support facilities

Expenditure for maintenance of Physical facilities
Expenditure for other Components

Digitally signed by DR.
POOJA TIWARI
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AUDIT REPORT

1 We have Examined the annexed Financial Statement of **GOVT COLLEGE BICHHUA DISTT CHHINDWARA AS AT 31st March, 2019,**

These financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on the financial statement based on our audit

We have conduct our audit in acrodance with auditing standrads generally accepted in India. Those standrads require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materail misstatement. An audit includes examining on the test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall finnnacial statement presentation. We believe that our audit provides a reasonable basis for our openion.

2 We certify that the Receipts & Payment Account are in agreement with the books of accounts maintain by the Govt College Bichhua.

3 (a) We report following observations/Comments/Discrepancies/Inconsistancies: if any

Last 3 year of account are unaudited all opening balance are priovided by the managemant

(b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution subject to the comments given below

(c) In our opinion and to the best of our information and according to explanations given to us the said accounts, subject to the above notes, give a true and fair view :

PLACE : CHHINDWARA
DATED : 20 / 10 / 2020

FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

Digitally signed by DR.
POOJA TIWARI
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(VIRAJ THAKUR)
PROPRIETOR
UDIN : 20402477AAAAHR2587

Digitally signed by
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GOVT COLLEGE BICHUA

RECEIPT AND PAYMENT ACCOUNT FOR THE QUARTER ENDED 31 /03/ 2019

RECEIPTS	AMOUNT	AMOUNT	*PAYMENTS*	AMOUNT	AMOUNT
BY OPENING BALANCES			SALARY & ALLOWANCES		
Cash in Hand	0.00		To Teacher & Peon	8168124.00	
			DFF & GPF	550500.00	87,18,624.00
FEES RECIEPTS FUNDS			TO CONTINGENCIES		
Global Funds	1,14,54,550.00		Travelling Allowance	27473.00	
Rusa Funds (Student Tracking)	1,99,098.00		Telephone Exp.	1500.00	
Special Purpose Funds	81,95,285.00	1,98,48,933.00	Stationery Exp.	5000.00	
			Gaon Ki Beti Yojna (OBC)	480000.00	
			Gaon Ki Beti Yojna (ST)	250000.00	
			Gaon Ki Beti Yojna (SC)	10000.00	
			Electricity Exp.	127668.00	
			Office Exp.	22000.00	
			Motivation For Sports	11983.00	
			Stationery(Rusa Funds)	35398.00	
			Student Tracking Exp.(Rus)	14700.00	
			Guest Faculties Honorarium	8195285.00	
			Free Book Distributed (SC)	495428.00	
			Free Book Distributed (ST)	1304874.00	1,09,81,309.00
			PURCHASE OF RUSA FUNDS		
			Computar	87500.00	
			Projector	61500.00	1,49,000.00
			CLOSING BALANCE		
			Cash in Hand		0.00
TOTAL Rs.		1,98,48,933.00	TOTAL Rs.		1,98,48,933.00

0

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

PLACE : CHHINDWARA
DATED : 20 / 10 / 2020

(VIRAJ THAKUR)
Proprietor

Digitally signed by DR.
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GOVT COLLEGE BICHUA

INCOME & EXPENDITURE ACCOUNT THE QUARTER ENDED 31 /03/ 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCES			FEES RECIEPTS FUNDS		
To Teacher & Peon	81,68,124.00		Global Funds	1,14,54,550.00	
DFF & GPF	5,50,500.00	87,18,624.00	Rusa Funds (Student Track	30,098.00	
			Special Purpose Funds	81,95,285.00	1,96,79,933.00
TO CONTINGENCIES					
Travelling Allowance	27,473.00				
Telephone Exp.	1,500.00				
Stationery Exp.	5,000.00				
Gaon Ki Beti Yojna (OBC)	4,80,000.00				
Gaon Ki Beti Yojna (ST)	2,50,000.00				
Gaon Ki Beti Yojna (SC)	10,000.00				
Electricity Exp.	1,27,668.00				
Office Exp.	22,000.00				
Motivation For Sports	11,983.00				
Stationery(Rusa Funds)	15,398.00				
Student Tracking Exp.(Rusa Fund	14,700.00				
Guest Faculties Honorarium (Spec	81,95,285.00				
Free Book Distributed (SC)	4,95,428.00				
Free Book Distributed (ST)	13,04,874.00	1,09,61,309.00			
EXCESS OF INCOME OVER EXPENDITURE		0.00			
TOTAL Rs.		1,96,79,933.00	TOTAL Rs.		1,96,79,933.00
					0.00

BALANCE SHEET AS AT 31 /03/ 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND		1,600.00	FIXED ASEETS		
			Buiding		100.00
RUSA FUND		1,69,000.00	FURNITURE & FIXTURE		
			Furniture		700.00
			COMPUTER & SOFTWARE		
			As Per Last Balansheet	40.00	
			As per During The Year	87,500.00	87,540.00
			PROJECTORS RUSA		
			As per During The Year		61,500.00
			LAB EQUIPMENTS		160.00
			ELECTRICAL & EQUIPMENT		260.00
			ALMARI & BOOK CASE		140.00
			SPORTS MATERIAL		200.00
			STOCK OF STATIONERY (RUSA)		20,000.00
			CLOSING BALANCE		
			Cash in Hand		0.00
TOTAL Rs.		1,70,600.00	TOTAL Rs.		1,70,600.00
					0.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

(VIRAJ THAKUR)
Proprietor

Digitally signed by DR.
POOJA TIWARI
DN: OU=IQAC
COORDINATOR, O="GOVT. COLLEGE,
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CN=DR. POOJA
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@gmail.com
Date: 2024.07.13
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Date: 2024.07.13
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PLACE : CHHINDWARA
DATED : 20/07/2024



Office of the Principal, Government College Bichhua Chhindwara (M.P.) 480111



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<https://www.govtcollegebichhua.org>, <https://www.highereducation.mp.gov.in/?orgid=109>



Established on 21/09/1989, Recognized under 2 (f) & 12 (B) of the UGC Act, 1956

Affiliated to Raja Shankar Shah University, Chhindwara (M.P.) 480001

Session 2017-18

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**GOVT COLLEGE BICHUA
JANBHAGIDARI ACCOUNT**

=* = AUDIT REPORT =*=
FOR THE YEAR ENDED 31ST MARCH 2018

== * == AUDITOR == * ==

VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS
154 B VIVEKANAND COLONY
CHHINDWARA (M.P.)
M.N. 9826473304 (O) 22 56 33

Expenditure for infrastructure development

Expenditure for academic support facilities

Expenditure for maintenance of physical facilities

Digitally signed by DR.
POOJA TIWARI
DN: OU=IQAC
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VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

154 B VIVEKANAND COLONY
CHHINDWARA (M.P.)

PH. NO. (07162) 22 56 33 Mo. No. 98264 73304

AUDIT REPORT

We have audited the annexed Receipt & Payment Account of GOVT COLLEGE BICHUA JANBHAGIDARI ACCOUNT AS AT 31st March, 2018,

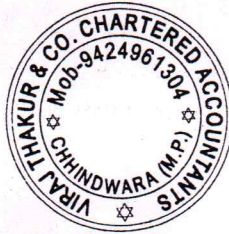
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of account have been kept by the above named institution.

In our opinion and to the best of our information and according to explanations given to us the said accounts, subject to the above notes, give a true and fair view : Subject to Notes Given Below

- 1 Receipts Chacking are done in Test Basic.
- 2 Few Supprting Voucher are not found .

FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

PLACE : CHHINDWARA
DATED : 12 / 12 / 2018



(VIRAJ THAKUR)
PROPRIETOR

Digitally signed by DR.
POOJA TIWARI
DN: OU=IQAC
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GOVT COLLEGE BICHUA
JANBHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 /03/ 2018

RECEIPTS	AMOUNT	AMOUNT	*PAYMENTS*	AMOUNT	AMOUNT
BY OPENING BALANCES			TO CONTINGENCIES		
Cash in hand	5,014.00		Affiliation Exp.	14,06,697.14	
State Bank Of India	8,80,396.37	8,85,410.37	Audit Expenses	12,628.00	
			Bank Commision & Charges	2,492.10	
			Books	2,87,151.00	
			Buiding Repair & Maintanance	3,80,106.60	
			Chhatra Bima Yojana Exp	17,130.00	
			Computer Repair & Maintanance	1,46,800.00	
BY FEES			ELECTRICITY EXP.	26,342.00	
JAN BHAGIDHARI		63,21,186.71	Exam Expenses	1,95,592.00	
			Fees Refund Exp	80,705.00	
			Function Expenses	23,762.00	
			Gardening & Plantation Exp.	4,770.00	
			Lab Material Exp.	4,750.00	
			Legale Fees & Others	2,000.00	
OTHER RECEIPTS			NEC Inspection Exp.	30,570.00	
Bank Interest		95,562.00	Newspaper Exp.	5,271.00	
			Office Expenses	6,670.00	
			Reparing Maintanance Exp.	1,05,694.00	
			Salary Exp.	3,26,257.00	
			Smart Class Exp.	2,61,020.00	
			Sports Exp.	2,30,389.36	
			Stationery Exp.	2,30,472.00	
LOANS AND ADVANCE			TDS Return Exp.	2,652.00	
Salary Advance		1,90,000.00	Telephone Exp	5,787.00	
			Vat Tax	34,230.00	
			White Wash Expenses	17,200.00	38,47,138.20
			PURCHASE OF		
			Airconditioner	1,33,800.00	
			Computer	1,68,674.54	
			Electric Items & Others	1,43,622.00	
			Furniture	1,26,355.00	
			Lab Material Purchase	1,59,138.60	7,31,590.14
			LOANS AND ADVANCE		
			For Expenses	15,000.00	
			Advance for NAAC Exp.	2,50,000.00	
			Annual Function Adv	1,00,000.00	
			Dr. R.P. Yadav [Advance for E:	12,000.00	
			Sports Advance	1,00,000.00	4,77,000.00
			CLOISNG BALANCES		
			Cash in hand	5,014.00	
			State Bank Of India	24,31,416.74	24,36,430.74
TOTAL Rs.		74,92,159.08	TOTAL Rs.		74,92,159.08

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR VIRAJ THAKUR & CO.
CHARTERED ACCOUNTANTS

PLACE
DATED: 12/07/2024
Digitally signed by DR. POOJA TIWARI
COORDINATOR, O="GOVT. COLLEGE, BICHHUA, DIST. CHHINDWARA (M.P.)", CN=DR. POOJA TIWARI, E=igacgovtcollegebichhua@gmail.com
Date: 2024.07.13 23:50:13+05'30'



(VIRAJ THAKUR)
Proprietor

Digitally signed by RAJENDRA PRASAD YADAV
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Date: 2024.07.13 23:51:21+05'30'

BANK RECONCILIATION STATEMENT
JANBHAGIDARI ACCOUNT

AS AT 01/04/2017

SBI 11522939762

BALANCE AS PER BANK STATEMENT

9,18,880.37

Less : Cheque Issued but not presented in bank

Date	CH No	PARTICULAR	AMOUNT	
	60625		1,12,530.00	
	Other		1,959.00	
26/03/2017	237665	03/04/2017	1,755.00	1,16,244.00

Less : Cheque/ Amount not Entered in Cash Book

	AMOUNT		
16/08/2013	51,890.00	51,890.00	1,68,134.00

SUB TOTALS

7,50,746.37

Add : Deposit Not Found in Bank

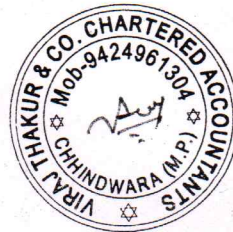
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1,29,650.00

BALANCE AS PER LEDGER

8,80,396.37

0.00



Digitally signed by DR.

POOJA TIWARI
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BANK RECONCILIATION STATEMENT
JANBHAGIDARI ACCOUNT

AS AT 31/03/2018

SBI 11522939762

BALANCE AS PER BANK STATEMENT

27,91,193.74

Less : Cheque Issued but not presented in bank

Date	CH No	PARTICULAR	AMOUNT	
	60625		1,12,530.00	
	Other		1,959.00	
25/08/2017	993137	Function Expenses	3,024.00	
07/10/2017	993149	Telephone Exp	1,598.00	
12/10/2017	993152	Telephone Exp	1,411.00	
17/11/2017	993164	Function Expenses	230.00	
01/12/2017	993166	Function Expenses	1,000.00	
20/03/2018	993194	Exam Expenses	2,444.00	
28/03/2018		Newspaper Exp.	1,610.00	
28/03/2018	993199	Buiding Repair & Maintanance	1,19,580.00	
28/03/2018	993200	Exam Expenses	1,24,150.00	
28/03/2018	993204	Computer Repair & Maintanance	58,351.00	
28/03/2018	993201	Exam Expenses	8,850.00	
28/03/2018	993202	Exam Expenses	600.00	
28/03/2018	993203	Exam Expenses	200.00	4,37,537.00

Less : Cheque/ Amount not Entered in Cash Book

	AMOUNT		
16/08/2013	51,890.00	51,890.00	4,89,427.00

SUB TOTALS

23,01,766.74

Add : Deposit Not Found in Bank

13/02/2013

1,29,650.00

BALANCE AS PER LEDGER

24,31,416.74

0.00



Digitally signed by DR.
POOJA TIWARI
DN: OU=IQAC
COORDINATOR, O="GOVT. COLLEGE,
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CHHINDWARA (M.P.)",
CN=DR. POOJA
TIWARI, E=
iqacgovtcollegebichhua
@gmail.com
Date: 2024.07.13
23:50:13+05'30'

Digitally signed by
RAJENDRA
PRASAD YADAV
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CN=RAJENDRA
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rajendrap.yadav@
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Date: 2024.07.13
23:51:21+05'30'