



User ID - 0738009

LogOut

Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2023_24 From Date: 01/04/2023 To Date: 31/03/2024

BCO Code/DDO Code: 0738009 प्राचार्य , 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:2023_24

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	41-2202-03-103-0102-9805-11-013-V	2,06,100	0	2,03,898	2,202	0	2,03,898
2	0738009	44-2202-03-103-0101-0798-01-001-V	6,84,31,000	0	7,30,70,605	-46,39,605	0	7,30,70,605
3	0738009	44-2202-03-103-0101-0798-01-003-V	2,32,62,000	0	2,72,28,138	-39,61,138	0	2,72,28,138
4	0738009	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
5	0738009	44-2202-03-103-0101-0798-01-006-V	15,79,000	0	35,49,201	-19,70,201	0	35,49,201
6	0738009	44-2202-03-103-0101-0798-01-014-V	1,26,000	0	1,34,750	-8,750	0	1,34,750
7	0738009	44-2202-03-103-0101-0798-01-015-V	3,00,148	0	3,00,148	0	0	3,00,148
8	0738009	44-2202-03-103-0101-0798-01-020-V	40,000	0	1,10,000	-70,000	0	1,10,000
9	0738009	44-2202-03-103-0101-0798-02-004-V	5,75,000	0	4,74,447	1,00,553	0	4,74,447
10	0738009	44-2202-03-103-0101-0798-03-001-V	15,000	0	13,157	1,843	0	13,157
11	0738009	44-2202-03-103-0101-0798-03-002-V	40,000	0	21,610	18,390	0	21,610
12	0738009	44-2202-03-103-0101-0798-04-001-V	8,000	0	8,000	0	0	8,000
13	0738009	44-2202-03-103-0101-0798-04-002-V	45,000	0	44,049	951	0	44,049
14	0738009	44-2202-03-103-0101-0798-04-003-V	5,00,000	0	4,99,942	58	0	4,99,942
15	0738009	44-2202-03-103-0101-0798-04-004-V	3,00,000	0	2,99,973	27	0	2,99,973
16	0738009	44-2202-03-103-0101-0798-04-005-V	3,00,000	0	3,00,000	0	0	3,00,000
17	0738009	44-2202-03-103-0101-0798-04-006-V	15,000	0	15,000	0	0	15,000
18	0738009	44-2202-03-103-0101-0798-04-007-V	42,000	0	41,920	80	0	41,920
19	0738009	44-2202-03-103-0101-0798-04-008-V	10,000	0	9,997	3	0	9,997
20	0738009	44-2202-03-103-0101-0798-04-009-V	7,00,000	0	6,96,216	3,784	0	6,96,216
21	0738009	44-2202-03-103-0101-0798-10-009-V	3,00,000	0	2,99,980	20	0	2,99,980
22	0738009	44-2202-03-103-0101-0798-24-002-V	4,05,000	0	4,00,729	4,271	0	4,00,729
23	0738009	44-2202-03-103-0101-0798-25-001-V	7,00,000	0	6,99,408	592	0	6,99,408
24	0738009	44-2202-03-103-0101-0798-25-004-V	10,00,000	0	9,99,873	127	0	9,99,873
25	0738009	44-2202-03-103-0101-0798-33-003-V	5,00,000	0	4,98,000	2,000	0	4,98,000
26	0738009	44-2202-03-103-0101-5671-04-004-V	50,000	0	49,992	8	0	49,992
27	0738009	44-2202-03-103-0101-7751-10-009-V	3,00,000	0	2,99,900	100	0	2,99,900
28	0738009	44-2202-03-104-0101-3444-14-001-V	9,90,00,773	0	9,90,00,773	0	0	9,90,00,773
29	0738009	64-2202-03-103-0103-4699-11-004-V	4,55,600	0	4,51,711	3,889	0	4,51,711
Total			199210621	0	209721417	-10510796	0	209721417


Principal
 Govt. J.P. Verma P.C. Arts
 & Commerce Cr. (V.V.C.)
 Bilaspur (C.O.)

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 2023-2024

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 01.04.2023 to 31.03.2024

1 On the basis of examination of books of account and according to the information given to us. we report our following pbervation/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.

Place: Bilapsur (C.G.)
Date : 28.05.2024

UDIN 24076320BKFJVF1870
For, MAHARSHI BHARAT & CO.
Chartered Accountants



(M.Bharat)
Proprietor
Mno.076320

MAHARSHI BHARAT & CO.
Chartered Accountants

Tilak Nagar, Shivaji Chowk, Bilaspur (C G)
(M)+91-9425540865/9827890071

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

JANBHAGIDARI SAMITI -2023-2024

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CONTINGENCIES	
Cash in hand 5500.00		Remuneration 361128.00	pay
Cash at Bank		Repairs & Maintainance 1715999.00	
Dena Bank		Miscellaneous Expenses 34053.00	
SA NO.111710002152 1477096.65	1482596.65	Computer Expenses 28406.00	
		Security Service Expenses 370428.00	pay
COLLECTION FROM STUDENTS	2905500.00	Internet Charges 7493.00	
		Games Expenses 4000.00	
		Stationary & Printing Exp 46188.00	
		University fee 7000.00	
SAVING BANK INTEREST	31338.00	Bank Charges 295.00	
		Audit Fee 13000.00	2587990.00
		FIXED ASSETS	
		Air Condition 176748.00	
		Digital Signal Processor 199000.00	
		Sound System 446040.00	
		Cooler 17494.00	
		Water Cooler 54988.00	894270.00
CASTING DIFFERENCE		CASTING DIFFERENCE	
CF 107 Dt.01.05.2023-Bank		CF 1247 Dt.04.03.2024-Bank	
Balance as per Cash Book 1572180.65		Balance as per Cash Book 39991.00	
Actual Balance 1572136.65	44.00	Actual Balance 39997.00	6.00
RACTIFICATION OF MISTAKE		RACTIFICATION OF MISTAKE	
Dt.31.03.2024	6.00	Dt.31.03.2024	44.00
		CLOSING BALANCE	
		Cash in hand 5929.00	
		Cash at bank	
		Bank of Baroda	
		SA NO.73030100005531	
		As per Annexure B 931245.65	937174.65
TOTAL	4419484.65	TOTAL	4419484.65

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

CERTIFICATE
As per our Report of Even Date.

[Signature]
Principal

For, MAHARSHI BHARAT & CO.
Chartered Accountants

Govt. P.G. Arts & Commerce College
& Janbhagidari Samiti
Bilaspur (C.G.)
Po & Jarhabhata

Place: Bilaspur (C.G.)
Date: 28.05.2024

(M.Bharat)
Proprietor



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

JANBHAGIDARI SAMITI -2023-2024

**INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2024**

EXPENDITURE		AMOUNT	INCOME	
CONTINGENCIES			COLLECTION FROM STUDENTS	
Remuneration	361128.00			2905500.00
Repairs & Maintainance	1715999.00			
Miscellaneous Expenses	34053.00			
Computer Expenses	28406.00			
Security Service Expenses	370428.00			
Internet Charges	7493.00			
Games Expenses	4000.00			
Stationary & Printing Exp	46188.00			
University fee	7000.00			
Bank Charges	295.00			
Audit Fee	13000.00	2587990.00		
				SAVING BANK INTEREST
				31338.00
OVER EXPENDITURE				
Tr. to General Fund Account		348848.00		
TOTAL		2936838.00	TOTAL	2936838.00

**BALANCE SHET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2024**

FUND AND LIABILITIES		AMOUNT	ASSETES AND PROPERTIES	
GENERAL FUND			FIXED ASSETS	
B/f	8266428.65		As per Annexure A	7660102.00
Add:				
Exces of Income over Expenditure				
Tr. from Income and Expenditure Account	348848.00	8615276.65	STAFF ADVANCE	
			Dt.13.03.2023-Mrs Alka Shukla	31000.00
SCHOLERSHIP RECEIVED	13000.00			
Less: Disbursement	0.00	13000.00	CLOSING BALANCE	
			Cash in hand	5929.00
			Cash at bank	
			Bank of Baroda	
			SA NO.73030100005531	931245.65
TOTAL		8628276.65	TOTAL	937174.65
				8628276.65

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

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

Place: Bilaspur (C.G.)
Date : 28.05.2024



(M. Bharat)
Proprietor

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

JANBHAGIDARI SAMITI -2023-2024

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	54988.00	0.00	77429.00
Air Condition	0.00	176748.00	0.00	176748.00
Digital Signal Processor	0.00	199000.00	0.00	199000.00
Cooler	0.00	17494.00	0.00	17494.00
Sound System	0.00	446040.00	0.00	446040.00
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 Boad	76298.00	0.00	0.00	76298.00
Fax, Printer & Scanner	17160.00	0.00	0.00	17160.00
TOTAL	6765832.00	894270.00	0.00	7660102.00

ANNEXURE B:
BANK RECONCILIATION

PARTICULARS	AMOUNT
Balance As Per Cash Book	931245.65
ADD: CHEQUE ISSUED BUT NOT PRESNET IN THE BANK 2023-2024 04.03.2024 131 30869.00	30869.00
Balance As Per Bank Account : BANK OF ABRODA SA NO.73030100005531	962114.65

CERTIFICATE

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

[Signature]
Principal

Govt. U.P. Verma P.G. Arts
& Commerce College
College, Bilaspur
Po & Distt. Bilaspur (C.G.)

CERTIFICATE

As per our Report of Even Date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants



Place: Bilaspur (C.G.)
Date : 28.05.2024

(M. Bharat)
Proprietor

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 2023-2024

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 01.04.2023 to 31.03.2024

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.
- 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 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 : 28.05.2024

UDIN 24076320BKFJVE3940
For, MAHARSHI BHARAT & CO.
Chartered Accountants



(M. Bharat)
Proprietor
Ino.076320

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCING COURSE
 FOR THE YEAR ENDING ON 31 ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CONTINGENCIES	
Cash in hand 100136.00		Remuneration 2036090.00	pay
Cash at Bank		Computer Expenses 125660.00	
Bank of Baroda		Repairs & Maintainance 1304992.00	
SA No.100008224 1677223.30	1777359.30	Affiliation Fee 32500.00	
		University fee 40863.00	
		TA & DA 11100.00	
		Office Expenses 124030.00	
FEES COLLECTION FROM STUDENTS	3992870.00	Practical Material 254508.00	
		Bank Charges 2198.35	
OTHER RECEIPT	104995.00	Stationery & Printing 77596.00	
		Games Expenses 21773.00	
SAVING BANK INTEREST	40371.00	Miscellaneous Expenses 7700.00	
		Audit Fee 16000.00	4055010.35
STAFF ADVANCE		STAFF ADVANCE	
As per Annexure A	12000.00	As per Annexure A	27000.00
		FIXED ASSETS	
		Sound System 289800.00	
		Furniture & Fixture 124500.00	414300.00
CASTING DIFFERENCE		CASTING DIFFERENCE	
22.02.2024 1649849.00 1649842.00		18.07.2023 789375.30 789395.30	
13.03.2024 1444941.00 1444914.00		31.07.2023 399475.30 399575.30	
sub total 3094790.00 3094756.00	34.00	25.10.2023 2803632.00 2803642.00	
		02.01.2024 1839376.00 1842976.00	
		sub total 5831858.60 5835588.60	3730.00
RACIFICATION OF CASTING DIFF		RACIFICATION OF CASTING DIFF	
Dt.31.03.2024	3730.00	Dt.31.03.2024	34.00
		CLOSING BALANCE	
		Cash in hand 24444.00	
		Cash at Bank	
		Bank of Baroda	
		SA No.100008224 1406840.95	1431284.95
TOTAL	5931359.30	TOTAL	5931359.30

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

CERTIFICATE
 As per our report of even date

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

For, MAHARSHI BHARAT & CO.
 Chartered Accountants

Place: Bilaspur (C.G.)
 Date: 28.05.2024

(M.Bharat)
 Proprietor



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

SELF.FINAN. 2023-2024

**INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCING COURSE
FOR THE YEAR ENDING ON 31 ST MARCH 2024**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
CONTINGENCIES			FEES COLLECTION FROM STUDENTS	3992870.00
Remuneration	2036090.00		OTHER RECEIPT	104995.00
Computer Expenses	125660.00		SAVING BANK INTEREST	40371.00
Repairs & Maintainance	1304992.00			
Affiliation Fee	32500.00			
University fee	40863.00			
TA & DA	11100.00			
Office Expenses	124030.00			
Practical Material	254508.00			
Bank Charges	2198.35			
Stationery & Printing	77596.00			
Games Expenses	21773.00			
Miscellaneous Expenses	7700.00			
Audit Fee	16000.00	4055010.35		
EXCESS OF INCOME OVER EXPENDITURE				
Tr.to General Fund Account		83225.65		
TOTAL		4138236.00	TOTAL	4138236.00


**BALANCE SHEET
AS AT 31 ST MARCH 2024**

FUND AND LIABILITIES		AMOUNT	ASSETES AND PROPERTIES	AMOUNT
GENERAL FUND			FIXED ASSETS	
B/f	6320680.30		As per Annexure A	4947121.00
Add:			STAFF ACCOUNT	
Excess of Income Over Expenditure			As per Annexure B	25500.00
Tr.from Income and Exp.A/c	83225.65	6403905.95	CLOSING BALANCE	
			Cash in hand	24444.00
			Cash at Bank	
			Bank of Baroda	
			A/C No.24446	1406840.95
TOTAL		6403905.95	TOTAL	1431284.95
				6403905.95

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


Principal
PRINCIPAL
Dr. J. P. Verma P.G. Arts
Govt. P.G. Arts & Commerce College, Bilaspur
Po & Distt. Bilaspur (C.G.)
Bilaspur (C.G.)

Place: Bilaspur (C.G.)
Date : 28.05.2024



(M.Bharat)
Proprietor

ANNEXURE A : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	DELETION	CLOSING BALANCE
Furniture & Fixture				
Printer	2994392.00	124500.00	0.00	3118892.00
Sound System	77944.00	0.00	0.00	77944.00
Computer	0.00	289800.00	0.00	289800.00
CCTV	385708.00	0.00	0.00	385708.00
Utensils	54377.00	0.00	0.00	54377.00
Computer Printer	29889.00	0.00	0.00	29889.00
Books	127595.00	0.00	0.00	127595.00
Equipments	140044.00	0.00	0.00	140044.00
Green Chalk Writing Board	60278.00	0.00	0.00	60278.00
Digital Copier with Printer	320308.00	0.00	0.00	320308.00
Electrical Instruments	101967.00	0.00	0.00	101967.00
Photocopy Machine	185865.00	0.00	0.00	185865.00
TOTAL	54454.00	0.00	0.00	54454.00
	4532821.00	414300.00	0.00	4947121.00

ANNEXURE B: STFF ADVANCE ACCOUNT

STAFF NAME	OPENING BALANCE	ADDITION DATE	AMOUNT	RECOVERED		CLOSING BALANCE
				DATE	AMOUNT	
M K Pandey	-4500.00		0.00			-4500.00
Amrit Das	15000.00		0.00		0.00	15000.00
Alka Dubey	0.00	01.12.2023	3000.00	20.02.2024	3000.00	0.00
Satish K Dubey	0.00	01.12.2023	5000.00	20.02.2024	5000.00	0.00
Sweta Kaushik	0.00	01.12.2023	4000.00	28.03.2024	4000.00	0.00
Sanjay K Tiwari	0.00	04.03.2024	10000.00		0.00	10000.00
A K Tiwari	0.00	04.03.2024	5000.00		0.00	5000.00
	10500.00		27000.00		12000.00	25500.00

ANNEXURE C : BANK RECONCILIATION

PARTICULARS	AMOUNT
Balance as per Cash Book	1406840.95
ADD: CHEQUE ISSUED BUT NOT PRESENT YEAR 2023-2024	
04.03.2024	640.00
18.03.2024	5000.00
18.03.2024	645.00
18.03.2024	5000.00
18.03.2024	646.00
18.03.2024	5000.00
18.03.2024	648.00
18.03.2024	5000.00
18.03.2024	649.00
18.03.2024	5000.00
18.03.2024	650.00
	5000.00
	30000.00
Balance As Per Bank Account : BANK OF BARODA SA NO.064001000008224	1436840.95

CERTIFICATE

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

PRINCIPAL

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

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO.
Chartered Accountants

Place: Bilaspur (C.G.)
Date: 28.05.2024

(M. Bharat)
Proprietor

