

क्र.	महाविद्यालय का नाम	मद का नाम
1	शासकीय महाविद्यालय विश्रामपुर	01-001 वेतन
2		01-003 महंगाई
3		01-005 आदिवासी क्षेत्र भत्ता
4		01-006 एच.आर.
5		01-014 अन्य भत्ते
6		01-015 चिकित्सा
7		01-20 त्यौहार अग्रिम
8		02-004 मजदूरी
9		02-005 दैनिक वेतन भोगी
10		03-001 दौरा यात्रा
11		03 002 स्थानांतरण
12		04-001 डाक टिकट
13		04-002 दूरभाष व्यय
14		04-003 फर्नीचर
15		04-004 पुस्तक एवं पत्रिका
16		04-005 बिजली
17		04-006 वर्दी
18		04-007 लेखन सामग्री
19		04-008 अन्य आक. व्यय
20		04-009 सूचना प्रौद्योगिकी
21		10-009 विशेष सेवाओं
22		24-002 अनुरक्षण कार्य (मशीन उपकरण)
23		25-001 भण्डार तथा कच्चा माल
24		25-004 गैर कार्या. फर्नीचर
25		28-006 मशीन उपकरण
26		33-003 औजार एवं संयंत्र
27		(5671) 04-004 बीपीएल बुक बैंक योजना
28		(7751) 04-009 विशेष सेवा हेतु
29		(7751) 25-001 खेलकूद सामग्री
30		11-013 अजजा निःशुल्क स्टेशनरी
31		11-004 अजा निःशुल्क स्टेशनरी/ पुस्तक



D. N. Singh
12/11/21

4/11/21
Principal
Govt. College Bishrampur
Distt.-Surajpur (C.G.)


[Logout](#)

User ID - 2738005

Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2017_18 From Date: 01/04/2017 To Date: 31/03/2018

BCO Code/DDO Code: 2738005 अभिनय, प्राचार्य शासकीय महाविद्यालय विश्रामपुर

Budget Type: ALL

Demand Number(Optional)

[Show Report](#)
[Export To Excel](#)
ALL Budget Allocation Report(in Rupees) Financial Year:2017_18

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	2738005	41-2202-03-103-0102-0798-01-001-V	30,35,000	0	37,15,455	-6,80,455	0	37,15,455
2	2738005	41-2202-03-103-0102-0798-01-003-V	29,90,000	0	31,71,565	-1,81,565	0	31,71,565
3	2738005	41-2202-03-103-0102-0798-01-005-V	7,000	0	6,940	60	0	6,940
4	2738005	41-2202-03-103-0102-0798-01-006-V	1,03,000	0	1,80,337	-77,337	0	1,80,337
5	2738005	41-2202-03-103-0102-0798-01-014-V	19,000	0	11,600	7,400	0	11,600
6	2738005	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
7	2738005	41-2202-03-103-0102-0798-01-020-V	5,000	0	0	5,000	0	0
8	2738005	41-2202-03-103-0102-0798-02-004-V	30,000	0	0	30,000	0	0
9	2738005	41-2202-03-103-0102-0798-03-001-V	14,000	0	0	14,000	0	0
10	2738005	41-2202-03-103-0102-0798-04-001-V	6,000	0	0	6,000	0	0
11	2738005	41-2202-03-103-0102-0798-04-002-V	13,000	0	0	13,000	0	0
12	2738005	41-2202-03-103-0102-0798-04-003-V	30,000	0	29,812	188	0	29,812
13	2738005	41-2202-03-103-0102-0798-04-004-V	50,000	0	49,910	90	0	49,910
14	2738005	41-2202-03-103-0102-0798-04-005-V	40,000	0	0	40,000	0	0
15	2738005	41-2202-03-103-0102-0798-04-007-V	16,000	0	15,880	120	0	15,880
16	2738005	41-2202-03-103-0102-0798-04-008-V	12,000	0	0	12,000	0	0
17	2738005	41-2202-03-103-0102-0798-10-009-V	10,000	0	0	10,000	0	0
18	2738005	41-2202-03-103-0102-0798-25-001-V	1,00,000	0	91,092	8,908	0	91,092
19	2738005	41-2202-03-103-0102-0798-25-004-V	1,00,000	0	99,935	65	0	99,935
20	2738005	41-2202-03-103-0102-0798-28-006-V	1,00,000	0	98,350	1,650	0	98,350
21	2738005	41-2202-03-103-0102-7751-25-001-V	75,000	0	75,000	0	0	75,000
22	2738005	41-2202-03-103-0102-9805-11-013-V	6,650	0	6,650	0	0	6,650
23	2738005	64-2202-03-103-0103-4699-11-004-V	63,700	0	9,100	54,600	0	9,100
Total			68,25,350	0	75,61,626	-7,36,276	0	75,61,626



Principal
Govt. College Bishrampur
Distt.-Surajpur(C.G.)

J. Meni
19/10/18



User ID - 2738005

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Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2018_19 From Date: 01/04/2018 To Date: 31/03/2019

BCO Code/DDO Code: 2738005 अभिनय, प्राचार्य शासकीय महाविद्यालय विश्रामपुर

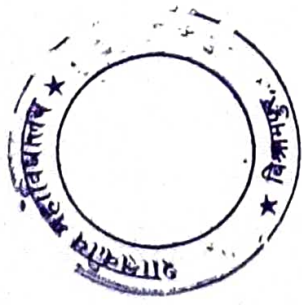
Budget Type: ALL

Demand Number(Optional):

Show Report Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2018_19

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	2738005	41-2202-03-103-0102-0798-01-001-V	101,29,000	0	61,72,197	39,56,803	0	61,72,197
2	2738005	41-2202-03-103-0102-0798-01-003-V	8,67,000	0	28,19,215	-19,52,215	0	28,19,215
3	2738005	41-2202-03-103-0102-0798-01-005-V	7,000	0	8,200	-1,200	0	8,200
4	2738005	41-2202-03-103-0102-0798-01-006-V	1,63,000	0	2,09,064	-46,064	0	2,09,064
5	2738005	41-2202-03-103-0102-0798-01-014-V	39,000	0	5,900	33,100	0	5,900
6	2738005	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
7	2738005	41-2202-03-103-0102-0798-01-020-V	5,000	0	0	5,000	0	0
8	2738005	41-2202-03-103-0102-0798-02-004-V	0	0	0	0	0	0
9	2738005	41-2202-03-103-0102-0798-03-001-V	5,000	0	4,910	90	0	4,910
10	2738005	41-2202-03-103-0102-0798-04-001-V	5,000	0	0	5,000	0	0
11	2738005	41-2202-03-103-0102-0798-04-002-V	5,000	0	0	5,000	0	0
12	2738005	41-2202-03-103-0102-0798-04-003-V	1,50,000	0	1,49,996	4	0	1,49,996
13	2738005	41-2202-03-103-0102-0798-04-004-V	3,65,000	0	0	3,65,000	0	0
14	2738005	41-2202-03-103-0102-0798-04-005-V	20,000	0	0	20,000	0	0
15	2738005	41-2202-03-103-0102-0798-04-007-V	23,000	0	8,000	15,000	0	8,000
16	2738005	41-2202-03-103-0102-0798-04-008-V	35,000	0	4,830	30,170	0	4,830
17	2738005	41-2202-03-103-0102-0798-10-009-V	47,500	0	47,500	0	0	47,500
18	2738005	41-2202-03-103-0102-0798-25-001-V	1,00,000	0	99,967	33	0	99,967
19	2738005	41-2202-03-103-0102-0798-25-004-V	2,00,000	0	1,98,527	1,473	0	1,98,527
20	2738005	41-2202-03-103-0102-0798-28-006-V	1,00,000	0	99,129	871	0	99,129
21	2738005	41-2202-03-103-0102-7751-25-001-V	1,00,000	0	99,651	349	0	99,651
22	2738005	41-2202-03-103-0102-9805-11-013-V	66,150	0	66,150	0	0	66,150
23	2738005	44-2202-03-103-0101-0798-28-006-V	2,00,000	0	1,99,421	579	0	1,99,421
24	2738005	64-2202-03-103-0103-4699-11-004-V	7,700	0	7,700	0	0	7,700
Total			126,39,350	0	102,00,357	24,38,993	0	102,00,357



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Principal
Govt. College Bishrampur
Distt.-Surajpur (C.G.)

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LGAC



User ID - 2738005

Logout

Budget Allocation Report(With Works Data)

Select Report Type:	Budget Allotment Report		
Financial Year:	2019_20	From Date:	01/04/2019
		To Date:	31/03/2020
BCO Code/DDO Code	2738005 अभिनय, प्राचार्य शासकीय महाविद्यालय विन्नामपुर		
Budget Type	ALL		
Demand Number(Optional)			
Show Report		Export To Excel	

ALL Budget Allocation Report(in Rupees) Financial Year:2019_20

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	2738005	41-2202-03-103-0102-0798-01-001-V	135,58,000	0	96,82,089	38,75,911	0	96,82,089
2	2738005	41-2202-03-103-0102-0798-01-003-V	16,82,920	0	10,58,206	6,24,714	0	10,58,206
3	2738005	41-2202-03-103-0102-0798-01-005-V	12,000	0	8,650	3,350	0	8,650
4	2738005	41-2202-03-103-0102-0798-01-006-V	2,03,000	0	2,14,103	-11,103	0	2,14,103
5	2738005	41-2202-03-103-0102-0798-01-014-V	19,000	0	16,310	2,690	0	16,310
6	2738005	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
7	2738005	41-2202-03-103-0102-0798-01-020-V	16,000	0	0	16,000	0	0
8	2738005	41-2202-03-103-0102-0798-03-001-V	15,000	0	9,740	5,260	0	9,740
9	2738005	41-2202-03-103-0102-0798-03-002-V	33,000	0	6,930	26,070	0	6,930
10	2738005	41-2202-03-103-0102-0798-04-001-V	5,000	0	3,000	2,000	0	3,000
11	2738005	41-2202-03-103-0102-0798-04-002-V	5,000	0	0	5,000	0	0
12	2738005	41-2202-03-103-0102-0798-04-004-V	50,000	0	0	50,000	0	0
13	2738005	41-2202-03-103-0102-0798-04-005-V	20,000	0	0	20,000	0	0
14	2738005	41-2202-03-103-0102-0798-04-007-V	5,000	0	5,000	0	0	5,000
15	2738005	41-2202-03-103-0102-0798-04-008-V	5,000	0	5,000	0	0	5,000
16	2738005	41-2202-03-103-0102-0798-04-009-V	25,000	0	0	25,000	0	0
17	2738005	41-2202-03-103-0102-0798-10-009-V	32,500	0	32,500	0	0	32,500
18	2738005	41-2202-03-103-0102-0798-25-004-V	25,000	0	0	25,000	0	0
19	2738005	41-2202-03-103-0102-0798-28-006-V	25,000	0	0	25,000	0	0
20	2738005	41-2202-03-103-0102-9805-11-013-V	14,700	0	14,700	0	0	14,700
21	2738005	64-2202-03-103-0103-4699-11-004-V	6,300	0	6,300	0	0	6,300
Total			157,57,420	0	110,62,528	46,94,892	0	110,62,528

D. Devi
19ACPrincipal
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Distt. Surajpur (C.G.)



Logout

User ID - 2738005

Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2020_21 From Date: 01/04/2020 To Date: 31/03/2021

BCO Code/DDO Code: 2738005

अभिनय, प्राचार्य शासकीय महाविद्यालय विश्रामपुर

Budget Type: ALL

Demand Number(Optional)

Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2020_21

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	2738005	41-2202-03-103-0102-0798-01-001-V	72,40,100	0	72,40,027	73	0	72,40,027
2	2738005	41-2202-03-103-0102-0798-01-003-V	8,58,900	0	8,58,885	15	0	8,58,885
3	2738005	41-2202-03-103-0102-0798-01-005-V	7,000	0	6,837	163	0	6,837
4	2738005	41-2202-03-103-0102-0798-01-006-V	1,03,000	0	1,82,571	-79,571	0	1,82,571
5	2738005	41-2202-03-103-0102-0798-01-014-V	19,000	0	6,348	12,652	0	6,348
6	2738005	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
7	2738005	41-2202-03-103-0102-0798-01-020-V	8,000	0	0	8,000	0	0
8	2738005	41-2202-03-103-0102-0798-02-004-V	10,000	0	0	10,000	0	0
9	2738005	41-2202-03-103-0102-0798-03-001-V	8,000	0	5,940	2,060	0	5,940
10	2738005	41-2202-03-103-0102-0798-04-001-V	3,500	0	3,000	500	0	3,000
11	2738005	41-2202-03-103-0102-0798-04-002-V	8,000	0	0	8,000	0	0
12	2738005	41-2202-03-103-0102-0798-04-003-V	0	0	0	0	0	0
13	2738005	41-2202-03-103-0102-0798-04-004-V	50,000	0	0	50,000	0	0
14	2738005	41-2202-03-103-0102-0798-04-005-V	35,000	0	21,200	13,800	0	21,200
15	2738005	41-2202-03-103-0102-0798-04-006-V	5,000	0	0	5,000	0	0
16	2738005	41-2202-03-103-0102-0798-04-007-V	7,000	0	7,000	0	0	7,000
17	2738005	41-2202-03-103-0102-0798-25-001-V	60,000	0	0	60,000	0	0
18	2738005	41-2202-03-103-0102-0798-25-004-V	25,000	0	0	25,000	0	0
19	2738005	41-2202-03-103-0102-0798-28-006-V	20,000	0	0	20,000	0	0
20	2738005	41-2202-03-103-0102-0798-33-003-V	10,000	0	0	10,000	0	0
21	2738005	41-2202-03-103-0102-9805-11-013-V	68,700	0	57,350	11,350	0	57,350
22	2738005	44-2202-03-103-0101-7751-03-001-V	20,000	0	20,000	0	0	20,000
23	2738005	44-2202-03-103-0101-7751-10-009-V	50,000	0	50,000	0	0	50,000
24	2738005	64-2202-03-103-0103-4699-11-004-V	6,300	0	400	5,900	0	400
Total			86,22,500	0	84,59,558	1,62,942	0	84,59,558

A. Mani
IRAC

4/2/23



LogOut

User ID - 2738005

Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2021_22

From Date: 01/04/2021

To Date: 31/03/2022

BCO Code/DDO Code: 2738005

अभिनय, प्राचार्य शासकीय महाविद्यालय विश्रामपुर

Budget Type: ALL

Demand Number(Optional)

Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2021_22

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)
					94,67,340	660	0	94,67,340
1	2738005	41-2202-03-103-0102-0798-01-001-V	94,68,000	0	11,93,156	844	0	11,93,156
2	2738005	41-2202-03-103-0102-0798-01-003-V	11,94,000	0	7,210	-210	0	7,210
3	2738005	41-2202-03-103-0102-0798-01-005-V	7,000	0	1,90,337	663	0	1,90,337
4	2738005	41-2202-03-103-0102-0798-01-006-V	1,91,000	0	12,650	-2,650	0	12,650
5	2738005	41-2202-03-103-0102-0798-01-014-V	10,000	0	0	0	0	0
6	2738005	41-2202-03-103-0102-0798-01-015-V	0	0	0	8,000	0	0
7	2738005	41-2202-03-103-0102-0798-01-020-V	8,000	0	0	0	0	0
8	2738005	41-2202-03-103-0102-0798-02-004-V	0	0	4,750	250	0	4,750
9	2738005	41-2202-03-103-0102-0798-03-001-V	5,000	0	2,000	0	0	2,000
10	2738005	41-2202-03-103-0102-0798-04-001-V	2,000	0	0	5,000	0	0
11	2738005	41-2202-03-103-0102-0798-04-002-V	5,000	0	0	0	0	0
12	2738005	41-2202-03-103-0102-0798-04-003-V	0	0	0	0	0	0
13	2738005	41-2202-03-103-0102-0798-04-004-V	1,50,000	0	1,49,991	9	0	1,49,991
14	2738005	41-2202-03-103-0102-0798-04-005-V	25,000	0	0	25,000	0	0
15	2738005	41-2202-03-103-0102-0798-04-006-V	5,000	0	0	5,000	0	0
16	2738005	41-2202-03-103-0102-0798-04-007-V	5,000	0	5,000	0	0	5,000
17	2738005	41-2202-03-103-0102-0798-04-009-V	50,000	0	49,950	50	0	49,950
18	2738005	41-2202-03-103-0102-0798-10-009-V	5,000	0	0	5,000	0	0
19	2738005	41-2202-03-103-0102-0798-25-001-V	0	0	0	0	0	0
20	2738005	41-2202-03-103-0102-0798-25-004-V	1,00,000	0	98,398	1,602	0	98,398
21	2738005	41-2202-03-103-0102-0798-28-006-V	0	0	0	0	0	0
22	2738005	41-2202-03-103-0102-0798-33-003-V	5,000	0	0	5,000	0	0
23	2738005	41-2202-03-103-0102-9805-11-013-V	14,700	0	14,700	0	0	14,700
24	2738005	44-2202-03-103-0101-7751-03-001-V	0	0	0	0	0	0
25	2738005	44-2202-03-103-0101-7751-10-009-V	1,47,500	0	1,47,500	0	0	1,47,500
26	2738005	64-2202-03-103-0103-4699-11-004-V	6,300	0	6,198	102	0	6,198
		Total	114,03,500	0	113,49,180	54,320	0	113,49,180



D. P. Singh
10/11/23

Principal
Govt. College Bishrampur
Distt. Surajpur (C.G.)

**Statement of Accounts
AND
Audit Report**

JANBHAGIDARI SAMITI
Government College Bishrampur
Dist - Surajpur Chhattisgarh

[For the period from 01.04.2015 to 31.03.2020]

AUDITOR



V. Jaiswal & Company

Chartered Accountants

Sector - 3 Vidyanagar Ambikapur - 497 001

Phone # 07774 - 299303

email - vjaiswal.co@gmail.com

PROCESSED BY



UNIQUE COMPUTERS

Data Processing & Accounting Service Division

Sector - 3 Vidyanagar Ambikapur - 497 001

प्राचार्य

प्राचार्य

शासकीय महाविद्यालय
विश्रामपुर, जिला-सूरजपुर (छ.ग.)

V. Jaiswal & Co.

Chartered Accountants
Sector-3, Vidyanagar Ambikapur 497 001
Phone # 07774-299303
Cell # 9009934303

AUDITOR'S REPORT

D.N. 0943/58/5, Dated 02/08/2021

Principal,
Government College Bishrampur
Distt- Surajpur C.G. - 497229

Dear Sir,

We have been appointed to audit the **Receipts & payments A/c** of **Jan Bhagidari Samiti Government College Bishrampur, Distt.- Surajpur C.G** for the year ending on 31.03.2016, 31.03.2017, 31.03.2018, 31.03.2019 and 31.03.2020.

The books of accounts for the year ending 31.03.2016, 31.03.2017, 31.03.2018, 31.03.2019 and 31.03.2020 were produced before us for the purpose of this audit. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion and to the best of our information and according to explanations given to us, the said Receipts & Payment Account, made by the Maha Vidyalyaya for the period ending 31.03.2016, 31.03.2017, 31.03.2018, 31.03.2019 and 31.03.2020. give a true & fair view. The Receipts and Payments A/c made by the College for the period referred to as above are in agreement with the books of accounts as maintained by them.

For V. Jaiswal & Company
Chartered Accountants



Proprietor
Vijay Jaiswal

Mem No 054452

UDIN : 21054452AAAACK3144





प्राचार्य

शासकीय महाविद्यालय
वेश्या मपुर, जिला-सुरजपुर (उ.प्र.)

JANBHAGIDARI SAMITEE
Government College Bishrampur
Distt - Surajpur Chhattisgarh

RECEIPT AND PAYMENT ACCOUNT
For the Period From 01.04.2017 to 31.03.2018

RECEIPTS		PAYMENTS	
	Rs.		Rs.
To OPENING BALANCES		By Fund Granted to Govt. Girls College	
Cash at bank		Ambikapur For	
		Honorarium to Staff	1,92,726.00
To Receipts From Students	4,08,331.00	Bank Charges	314.00
To Bank Interest	4,02,500.00	By Assets Purchase	
	14,640.00	Furniture & Fixture purchase	1,73,414.00
		By CLOSING BALANCES	
		Cash at bank	4,59,017.00
	8,25,471.00		8,25,471.00

Certified that the above statement is true & correct.

As per our annexed Report of even date.

For **V. Jaiswal & Company**
Chartered Accountants


Principal
Government College Bishrampur
Distt - Surajpur Chhattisgarh




Proprietor
Vijay Jaiswal

प्राचार्य
शासकीय महाविद्यालय
विश्रामपुर, जिला-सुरजपुर (छ.ग.)

JANBHAGIDARI SAMITEE
Government College Bishrampur
Distt - Surajpur Chhattisgarh

RECEIPT AND PAYMENT ACCOUNT
 For the Period From **01.04.2018 to 31.03.2019**

RECEIPTS		PAYMENTS	
To	Rs.	By	Rs.
OPENING BALANCES		Fund Granted to Govt. Girls College	
Cash at bank		Ambikapur For	
		Honorarium to Staff	1,62,000.00
To Receipts From Students	4,59,017.00	Repair & Maintainance	61,065.00
To Bank Interest	2,33,960.00	Bank Charges	216.00
	13,887.00		
		CLOSING BALANCES	
		Cash at bank	4,83,583.00
	7,06,864.00		7,06,864.00

Certified that the above statement is true & correct.

As per our annexed Report of even date.

YAT
 Principal
 Government College Bishrampur
 Distt - Surajpur Chhattisgarh



For **V. Jaiswal & Company**
 Chartered Accountants

Vijay Jaiswal
 Proprietor
 Vijay Jaiswal

प्राचार्य
 शासकीय महाविद्यालय
 विश्रामपुर, जिला-सूरजपुर (छ.ग.)

JANBHAGIDARI SAMITEE
Government College Bishrampur
Distt - Surajpur Chhattisgarh

RECEIPT AND PAYMENT ACCOUNT

For the Period From 01.04.2019 to 31.03.2020

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
To OPENING BALANCES		By Fund Granted to Govt. Girls College	
Cash at bank	4,83,583.00	Ambikapur For	
		Honorarium to Staff	2,42,500.00
To Receipts From Students	3,20,000.00	Repair & Maintainance	58,366.00
To Bank Interest	13,934.00		
		By CLOSING BALANCES	
		Cash at bank	5,16,651.00
			5,16,651.00
	8,17,517.00		8,17,517.00


Certified that the above statement is true & correct.

As per our annexed Report of even date.

For V. Jaiswal & Company
Chartered Accountants


Principal
Government College Bishrampur
Distt - Surajpur Chhattisgarh
प्रचार्य
शासकीय महाविद्यालय
विश्रामपुर, जिला-सूरजपुर (उ.ग.)




Proprietor
Vijay Jaiswal

JANBHAGIDARI SAMITEE
GOVERNMENT COLLEGE BISHRAMPUR
DISTT. SURAJPUR (C.G.)

RECEIPTS & PAYMENTS A/C
For the Year Ended 31st March 2021

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
TO OPENING BALANCE		BY PAYMENTS	
		Honorarium to Staff	222176.00
CASH AT BANK	475113.00	Repair & Maintainance	29970.00
TC Receipts from Students	218000.00	BY CLOSING BALANCE	
To Bank Interest	8962.00	CASH AT BANK	449929.00
	₹ 702,075.00		₹ 702,075.00

As per our annexed report of even date

For

VIRAT MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

M. NO. 447926

FRN NO. 028733C

PLACE AMBIKAPUR



Virat Mittal

AH
4/1/23
11/05/2023
Principal
Govt. College Bishrampur
Distt.-Surajpur(C.G.)

FOR JANBHAGIDARI SAMITEE

UDIN : 23447926BGYHXB2410

Place : Ambikapur, Surguja (C.G.)

Date : 30th March 2023

JANBHAGIDARI SAMITEE
GOVERNMENT COLLEGE BISHRAMPUR
DISTT. SURAJPUR (C.G.)

RECEIPTS & PAYMENTS A/C
For the Year Ended 31st March 2022

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
TO OPENING BALANCE		BY PAYMENTS	
		Honorarium to Staff	247660.00
CASH AT BANK	449929.00	Repair & Maintainance	401609.00
TO Receipts from Students	1430129.00	By Bank Charges	933.00
To Bank Interest	16051.00	By Stationery Expenses	44750.00
		By Lab Expenses	55904.00
		By Audit Fees	29500.00
		BY CLOSING BALANCE	
		CASH AT BANK	1115753.00
	₹ 1,896,109.00		₹ 1,896,109.00

FOR, JANBHAGIDARI SAMITEE

JDIN : 23447926BGYHBY8030

Place : Ambikapur, Surguja (C.G.)

Date : 30th March 2023

As per our annexed report of even date

For

VIRAT MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

M. NO. 447926

FRN NO. 028733C

PLACE AMBIKAPUR

Handwritten:
 A.H.
 4/2/23
 11/05/2023
 Principal
 Govt. College Bishrampur
 Distt. - Surajpur (C.G.)



Handwritten signature:
 Virat Mittal