

PRINCIPAL GOVERNMENT COLLEGE BISHRAMPUR
BISHRAMPUR, DISTT- SURAJPUR (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2024

			AMOUNT(Rs)	
EXPENDITURE	AMOUNT(Rs)		INCOME	AMOUNT(Rs)
To <u>Salary Exp (DA,TAA,HR, OA,MA,FA)</u>		By	<u>Allotment from C.G, Government</u>	16,489,000.00
Teaching & Non teaching Staff	11,915,923.00		Salary (DA,TAA,HR, OA,MA,FA)	-
To Travelling Expenses	5,000.00	By	Wages	10,000.00
To Telephone Expenses	5,000.00	By	Travelling	3,000.00
To Books & Magazine	200,000.00	By	Postal Ticket	5,000.00
To Electricity Expenses	50,000.00	By	Telephone	200,000.00
To Stationery Expenses	57,000.00	By	Books & Magazine	50,000.00
To Other Contingencies Expenses	20,000.00	By	Electricity	57,000.00
To <u>Information Technology Expenses</u>	199,990.00	By	Stationery	20,000.00
To Special Services (0798-02-10-009)	110,000.00	By	Other Contingencies	200,000.00
To NAAC (Special Services) Expenses	479,000.00	By	Information Technology	110,000.00
To Furniture Purchase	199,986.00	By	Special Services (0798-02-10-009)	479,000.00
To Non Office Furniture	199,999.00	By	NAAC (Special Services) (04-009),(25-001)	200,000.00
To ST- Stationery Expenses	5,700.00	By	Office Furniture	200,000.00
To SC-Stationery Expenses	3,500.00	By	Non Office Furniture	5,700.00
To Stores & Raw Material Expenses	199,995.00	By	ST- Stationery	3,500.00
To Material & Supplies		By	SC-Stationery	200,000.00
Maintenance Work (Machinery Equipment)	49,560.00	By	Stores & Raw Material	
	4,581,547.00	By	Material & Supplies	50,000.00
			Maintenance Work (Machinery Equipment)	
TOTAL	18,282,200.00			18,282,200.00

Certificate that, the above Statement is true & Correct.

Principal Govt. Collage Bishrampur
Bishrampur, Distt- Surajpur (C.G.)

Place : Manendragarh
Date : 29/11/2024

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

Signed subject to our separate Report of even date attached.

For Deepak Rama & Co.

Chartered Accountant
M. No. 079427
(Signature)
Deepak Kumar Agrawal
Manendragarh (Proprietor)

GOVT. COLLEGE BISHRAMPUR
BISHRAMPUR, DISTT- SURAJPUR (C.G.)
JANBHAGIDARI SAMITI

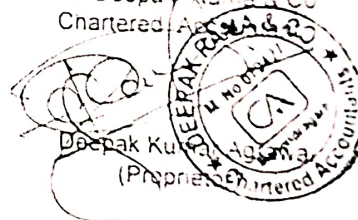
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	<u>Opening Balance</u>		By	<u>Staff Salary</u>	2,66,020.00
	Cash at Bank	1,49,667.00			
	Cash in Hand		By	<u>Contingencies Exp</u>	
		1,49,667.00		Bank Charges	393.00
				NAAC Fees	4,73,400.00
To	<u>Fees Collection</u>			Fee Refund	7,735.00
	Admission Fees	17,32,485.00		NSS Advance	6,500.00
				Fee Transfer to PD ACCH	4,45,978.00
To	Bank Interest	4,989.00		NAAC Exp	2,61,874.00
				Internet Connection	20,388.00
			By	<u>Other Exp.</u>	
				<u>Equipment</u>	1,51,000.00
			By	<u>Closing Balance</u>	
				Cash in Hand	1,918.00
				Cash at Bank	2,41,935.00
					2,43,853.00
	TOTAL	18,87,141.00		TOTAL	18,87,141.00

Certified that, the above Statement is
true & Correct
For, J.B.S. Govt College
Bishrampur, Distt- Surajpur (C.G.)

Signed subject to our separate Report of
even date attached

For Deepak Rama & Co
Chartered Accountants



Place Manendragarh
Date 27/11/2024

कार्यालय प्राचार्य, शासकीय महाविद्यालय बिश्रामपुर जिला-सूरजपुर(छोगो)

College Code - 3503



NAAC GRADE

E-mail Id - gcbishrampur2016@gmail.com

Web Site - www.govtcollegebshampur.ac.in

क्र०. / रथा. / 2023-24

बिश्रामपुर, दिनांक / / 2024

P. D. Acc H Detail Year 2023-2024

Open Balance - 1349403	N. List 35400
Cash Recd. in bank 16565	Annual Spots - 54154
Cash Recd from Vyapam 29760	Annual Acti - 63198
NAAC Fee 493500	Audit Fee - 15198
Exam Advance 118000	Exam Exp - 174000
Fee by student 445978	Soft Ab - 5000
	NAAC Fee - 472000
	Vyapam Exp - 29760
	Red cross - 8904
	Answer copy - 39600
	I Card - 18004
	University Fee - 152000
	Govt Fee - 34000
	NAAC visit Exp - 200000
	Magazine - 49560
	Other Conject - 209104
	Project & Other - 91000
	Cash in hand - 6524
	Cash in bank - 795800
Total Recd. 2453206=00	Total Exp - 2453206


प्राचार्य
शासकीय महाविद्यालय बिश्रामपुर
जिला-सूरजपुर(छ.ग.)

कार्यालय प्राचार्य, शासकीय महाविद्यालय बिश्रामपुर जिला-सूरजपुर(छ0ग0)



College Code – 3503

NAAC GRADE

E-mail Id – gcbishrampur2016@gmail.com

Web Site - www.govtcollegebsihampur.ac.in

क्र0. 445/स्था. / 2024

बिश्रामपुर, दिनांक 04/12/2024

Government College Bishrampur manages three types of Account namely PD A/c., Govt. allocation fund A/c and Janbhagidari fund A/c, The expenditure Dating the Session 2023-24 (excluding the salary) from these three accounts are given below:-

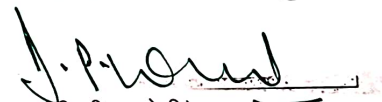
PD Fund	Govt. allocation Fund	Janbhagidari Fund	Total
1657406	1784730	931290	4373426

Enclosure:-

- (1) The Jan bhagidari Account audited report
- (2) Government Allocation fund audited report.
- (3) PD Account's Certified copy duly signed by the head of the institution

Note: The PD account can only be audited by Higher Education Department; CG through its authorized agency. The institution has no right to audit the PD Account.




(डॉ. पी. कोरी)

प्राचार्य

शासकीय महाविद्यालय बिश्रामपुर
जिला-सूरजपुर(छ.ग.)