

Annexure-A

BHERULAL PATIDAR GOVERNMENT PG COLLEGE, MHOW

Receipt and Payment Account for the year ending on 31.03.2022

Government Fund

Receipts	Amount (Rs)	Payment	Amount (Rs)
To opening balance:- Cash in Hand	200.00	By Payment From Govt. Fund Grant Staff Payment & Benefits	140,040,871.00
To Government Fund Grant	140814222.00	Travel Allowances	24,851.00
To Grant From World Bank	1128876.00	Affiliation Fee	200,000.00
		Stationery & Postage	13,500.00
		Gaon Ki Beti Scheme exp	410,000.00
		Pratibha Kiran Yojana	75,000.00
		Compensation & contribution	50,000.00
			140,814,222.00
		By Payment From World Bank Grant	
		For Academic Expenses	578,091.00
		For Academic Excelence	58,152.00
		For Tangible Assets	492,633.00
			1,128,876.00
		By Closing Balance:- cash in hand	200.00
Total Rs	141943298.00	Total Rs	141,943,298.00

As per our report of even date annexed.

For M/s Singhal Sanklecha & Co..

Chartered Accountants

For Bherulal Patidar Government PG College, Mhow

CA Khushabu Somani
(Partner)

M.No. 419135

FRN 025768C

Place: Indore

Date: 01.01.2024

UDIN :24419135BKFYEL1194

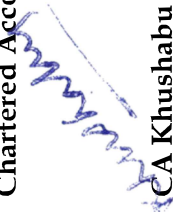
Principal

Annexure-B

BHERULAL PATIDAR GOVERNMENT PG COLLEGE, MHOW Receipt and Payment Account for the year ending on 31.03.2022			
Personal Deposit Fund			
Receipts	Amount (Rs)	Payment	Amount (Rs)
To opening balance:-		By Closing Balance:-	
Cash in Hand	3.00	Cash in Hand	3.00
P.D.A/c	3646617.00	P.D.A/c	3646617.00
Total (Rs.)	3,646,620.00	Total (Rs.)	3,646,620.00

As per our report of even date annexed.
For M/s Singhal Sanklecha & Co..
Chartered Accountants

For Bherulal Patidar Government PG College, Mhow



CA Khushabu Somani
(Partner)

M.No. 419135

FRN 025768C

Place: Indore

Date: 01.01.2024

UDIN :24419135BKFYEL1194

Principal

Annexure-C

BHERULAL PATIDAR GOVERNMENT PG COLLEGE, MHOW			
Receipt and Payment Account for the year ending on 31.03.2022			
N.S.S Fund			
Receipts	Amount (Rs)	Payment	Amount (Rs)
To opening balance:-		By Closing Balance:-	
Bank Balance	27927.04	Bank Balance	53219.04
To Interest received	892.00		
To Amount Received From			
Coordinator NSS DAVV	18,900.00		
To Fees from Students	5,500.00		
Total (Rs.)	53219.04	Total (Rs.)	53219.04

As per our report of even date annexed.

For M/s Singhal Sanklecha & Co..

Chartered Accountants

For Bherulal Patidar Government PG College, Mhow



CA Khushabu Somani
(Partner)

M.No. 419135

FRN 025768C

Place: Indore

Date: 01.01.2024

UDIN : 24419135BKFYEL1194

Principal