

## Annexure-A

| <b>BHERULAL PATIDAR GOVERNMENT PG COLLEGE, MHOW</b><br>Receipt and Payment Account for the year ending on 31.03.2023 |                |   |
|--|----------------|---|
| <b>Government Fund</b>   |                |   |
| Receipts   | Amount (Rs)    | Payment   |
| Amount (Rs)  | Amount (Rs)    |   |
| To opening balance:-<br>Cash in Hand   | 200.00         | <b>By Payment From Govt. Fund Grant</b><br>Staff Payment & Benefits 131,876,654.00<br>Travel Allowances 34,233.00<br>Free book Distribution 5,399,210.00<br>Stationery & Postage 13,496.00<br>Gaon Ki Beti Scheme exp 790,000.00<br>Pratibha Kiran Yojana 80,000.00<br>Compensation & contribution 50,000.00<br>Seminar & Workshop exp 10,000.00<br>Repair and Maintenance 482,349.00<br>For TDS 8,462.00 |
| To Government Fund Grant   | 138744404.00   |   |
| To Grant From World Bank   | 3113698.00     |   |
|  | 141,858,302.00 | 138,744,404.00  |
|  |                | <b>By Payment From World Bank Grant</b><br>For Academic Expenses 298,430.00<br>For Academic Excellence 258,504.00<br>For Tangible Assetsv(Furniture) 2,512,682.00<br>For TDS 44,082.00  |
|  |                | <b>By Closing Balance:-</b><br>cash in hand 200.00  |
|  | 141,858,302.00 | 141,858,302.00  |

As per our report of even date annexed.

For M/s Singhal Sanklecha &amp; Co..

Chartered Accountants



**CA Khushabu Somani**  
(Partner)

M.No. 419135

FRN 025768C

Place: Indore

Date: 01.01.2024

UDIN :24419135BKFYEM6442

For Bherulal Patidar Government PG College, Mhow

Principal

Annexure-B

| <b>BHERULAL PATIDAR GOVERNMENT PG COLLEGE, MHOW</b>           |                     |                             |                     |
|---|---------------------|-----------------------------|---------------------|
| Receipt and Payment Account for the year ending on 31.03.2023 |                     |                             |                     |
| Personal Deposit Fund   |                     |                             |                     |
| Receipts  | Amount (Rs)         | Payment                     | Amount (Rs)         |
| <b>To opening balance:-</b>                                   |                     | <b>By Closing Balance:-</b> |                     |
| Cash in Hand  | 3.00                | Cash in Hand                | 3.00                |
| P.D.A/c   | 3646617.00          | P.D.A/c                     | 3646617.00          |
|   |                     |                             |                     |
|   |                     |                             |                     |
|   |                     |                             |                     |
| <b>Total (Rs.)</b>  | <b>3,646,620.00</b> | <b>Total (Rs.)</b>          | <b>3,646,620.00</b> |

As per our report of even date annexed.

For M/s Singhal Sanklecha & Co..

Chartered Accountants



CA Khushabu Somani  
(Partner)

M.No. 419135

FRN 025768C

Place: Indore

Date: 01.01.2024

UDIN :24419135BBKFYEM6442

For Bherulal Patidar Government PG College, Mhow

Principal

## Annexure-C

| <b>BHERULAL PATIDAR GOVERNMENT PG COLLEGE, MHOW</b><br>Receipt and Payment Account for the year ending on 31.03.2023<br>N.S.S Fund |                 |  |                 |
|--|-----------------|--|-----------------|
| Receipts   | Amount (Rs)     | Payment                                | Amount (Rs)     |
| <b>To opening balance:-</b>  |                 |  |                 |
| Bank Balance   | 53219.04        | By Academic Expenses                   | 45,663.00       |
| To Interest received   | 1,230.00        | By Administrative and general expenses | 4,400.00        |
| To Amount Received From Coordinator NSS DAVV   | 12,000.00       | By Staff payment                       | 16,000.00       |
| To Fees from Students  | 5,000.00        | <b>By Closing Balance:-</b>            |                 |
|  |                 | Bank Balance                           | 5,386.04        |
| <b>Total (Rs.)</b>   | <b>71449.04</b> | <b>Total (Rs.)</b>                     | <b>71449.04</b> |

As per our report of even date annexed.

For M/s Singhal Sanklecha &amp; 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 :24419135BKFYEM6442

Principal