

GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG (C.G)

DIST :- DURG (C.G)

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPG. BALANCE		EXPENSES	
CASH IN HAND		CONFIDENTIAL EXP.	22,06,562.00
BAL. WITH BANK (BOB : 05609)	46,39,516.30	ACCOUNTING FEES	10,000.00
		AUDIT FEES	16,000.00
INCOME		BANK CHARGES	1,504.00
FELS COLLECTION	1,10,05,685.00	EXP.	1,45,784.00
INTEREST ON SAVINGS	1,46,535.00	ELECTRICAL EXP.	1,46,893.00
		ELECTRICITY EXP.	4,19,650.00
		FUNCTION EXP.	66,297.00
		GOVT. PRINTING & STATIONERY	17,45,928.00
		LABOUR PAYMENT	1,75,571.00
		OFFICE EXP.	20,443.00
		OTHER EXP.	58,240.00
		PRINTING & STATIONERY EXP.	2,35,851.00
		PROFESSION	65,000.00
		RECHARGE & INTERNET EXP.	2,19,173.00
		REFRESHMENT EXP.	52,401.00
		REMUNERATION & SALARY EXP.	48,09,043.00
		REPAIR & MAINTANENCE EXP.	1,24,945.80
		SOFTWARE EXP.	52,760.00
		T.A. EXP.	4,03,420.00
		WORKSHOP EXPENSES	75,000.00
		GIFT MEMORABLE	12,350.00
		POSTAGE EXP.	10082
			1,10,72,987.80
		FIXED ASSETS PURCHASED	
		ALMIRAH	19,600.00
		SOUND SYSTEM	20,700.00
		COMPUTER	1,68,126.40
		AC & FAN	49,700.00
		LED SCREEN 4K	2,78,700.00
		PRINTER	24,850.80
			5,61,677.20
		CASH & CASH EQUIVALENTS	
		CASH IN HAND	22,720.00
		BAL. WITH BANK (BOB : 05609)	41,34,351.30
			41,57,071.30
TOTAL	1,57,91,766.30	TOTAL	1,57,91,766.30

FOR,

GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG (C.G)

DIST- DURG

PRINCIPAL

PLACE: DURG
DATE: 16/09/2024

M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N. 018883C

CA POONAM JAIN
(PARTNER)
M.NO : 421134
UDIN : 24422134BKFCO6253



Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G)

GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG (C.G)

DIST : - DURG (C.G)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2024

EXPENSES		AMOUNT	INCOME		AMOUNT
EXPENSES			INCOME		
CONFIDENTIAL EXP.	22,06,562.00		FEE COLLECTION	1,10,03,345.00	
ACCOUNTING FEES	10,000.00		INTEREST ON SAVINGS	1,46,535.00	
AUDIT FEES	16,000.00				1,11,49,880.00
BANK CHARGES	1,594.00				
MAINTANENCE EXP.	1,45,784.00				
ELECTRICAL EXP.	1,46,893.00				
ELECTRICITY EXP.	4,19,650.00				
FUNCTION EXP.	66,297.00				
GIFT MEMORABLE	12,350.00				
GOVT. PRINTING & STATIONERY	17,45,928.00				
LABOUR PAYMENT	1,75,571.00				
OFFICE EXP.	18,643.00				
OTHER EXP.	60,630.00				
POSTAGE EXP.	10,082.00				
PRINTING & STATIONERY EXP.	2,36,151.00				
PROFESSION	65,000.00				
RECHARGE & INTERNET EXP.	2,19,173.00				
REFRESHMENT EXP.	53,593.00				
REMUNERATION & SALARY EXP.	48,68,621.00				
REPAIR & MAINTANENCE EXP.	1,14,392.00				
SOFTWARE EXP.	52,760.00				
T.A. EXP.	4,03,420.00				
WORKSHOP EXPENSES	75,000.00				
DEPRECIATION	6,12,944.00	1,17,37,038.00	EXCESS OF EXPENDITURE OVER INCOME		5,87,158.00
TOTAL		1,17,37,038.00	TOTAL		1,17,37,038.00

FOR
GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG (C.G)
DIST- DURG

M/S A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N : 018883C

PRINCIPAL

PLACE : DURG
DATE: 16/09/2024

Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G.)

CATCONAM JAIN
(PARTNER)
M.NO : 422134
UDIN : 24422134BKFCO6253



GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG (C.G)

DIST : - DURG (C.G)

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITY	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
AS PER ANNEXURE "A"	1,92,77,414.30	AS PER ANNEXURE "C"	70,35,119.20
CURRENT LIABILITIES		LOAN & ADVANCES	
AS PER ANNEXURE "B"	.14,668.20	AS PER ANNEXURE "C"	50,000.00
		INVESTMENTS	
		AS PER ANNEXURE "D"	80,49,892.00
		CASH & CASH EQUIVALENTS	
		AS PER ANNEXURE "E"	41,57,071.30
TOTAL	1,92,92,082.50	TOTAL	1,92,92,082.50

FOR,
GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG (C.G)
DIST- DURG

PRINCIPAL

PLACE: DURG
DATE: 16/09/2024

Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G.)

M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N : 018883C

CA POONAM JAIN
(PARTNER)
M.NO : 422134
UDIN : 24422134BKFCO6253



SELF FINANCE FUND

GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG

ANNXURE A TO D ANNEXED AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPG. BALANCE		EXPENSES	
CASH IN HAND		ACCOUNTING FEES	10,000.00
BANK OF BARODA (7922)	39,80,394.69	AFFILIATION FEES	2,350.00
	39,80,394.69	AUDIT FEES	8,000.00
INCOME		BANK CHARGES	9,113.89
FEES COLLECTION	1,01,48,500.00	CERTIFICATE EXP.	11,000.00
GRANT RECEIVED	5,32,160.00	COMPUTER REPAIR & MAINTANENCE	2,65,947.00
INTEREST ON SAVINGS	1,79,804.00	ELECTRICAL EXPS.	2,32,030.00
	1,08,60,464.00	FUNCTION EXPS.	43,780.00
		LABOUR PAYMENT	3,38,833.00
		MOBILE RECHARGE & INTERNET EXP.	62,595.00
		OTHER EXP.	28,826.00
		OFFICE EXPS.	35,029.00
		PRINTING & STATIONARY	4,54,695.00
		REMUNERATION & SALARY EXP.	53,74,453.00
		RENOVATION EXP.	17,600.00
		REPAIR & MAIN. EXPS.	12,91,920.00
		TRAVELING EXP.	20,200.00
		TDS AND GST RETUN FILLING FEES	6,006.00
		WEB DESIGNING EXPS.	5,000.00
		FIXED ASSETS PURCHASED	8,80,334.00
		ALMIRAH	45,650.00
		CAMERA	42,076.00
		COOLER	36,200.00
		FAN	48,850.00
		COMPUTER	2,28,380.00
		FURNITURE	62,500.00
		LAB EQUIPMENT	2,51,313.00
		PRINTER	1,65,365.00
		CASH & CASH EQUIVALENTS	
		CASH IN HAND	
		BANK OF BARODA (7922)	57,43,146.80
TOTAL	1,48,40,858.69	TOTAL	1,48,40,858.69

SELF FINANCE FUND, DURG (C.G.)
DIST- DURG

PRINCIPAL

PLACE : DURG
DATE: 16/09/2024

M/S A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N : 018883C

CA POONAM JAIN
(PARTNER)
M.NO : 422134
UDIN : 24422134BKFCPC2439



Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G.)

SELF FINANCE FUND

GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2024

EXPENSES	AMOUNT	INCOME	AMOUNT
EXPENSES		INCOME	
ACCOUNTING FEES	10,000.00	FEES COLLECTION	1,01,48,500.00
AFFILIATION FEES	2,350.00	P.D. FROM BICYCLE	4,84,160.00
AUDIT FEES	8,000.00	FROM FOR GOVT.	48,000.00
BANK CHARGES	9,113.89	INTEREST ON SAVINGS	1,79,804.00
CERTIFICATE EXP.	11,000.00		1,08,60,464.00
MAINTANENCE EXPS.	2,65,947.00		
ELECTRICAL EXPS.	2,32,030.00		
FUNCTION EXPS.	43,780.00		
LABOUR PAYMENT	3,38,833.00		
MOBILE RECHARGE & INTERNET EXP.	62,595.00		
OTHER EXP.	30,670.00		
OFFICE EXPS.	35,029.00		
PRINTING & STATIONARY	4,54,695.00		
REMUNERATION & SALARY EXP.	53,74,453.00		
RENOVATION EXP.	17,600.00		
REPAIR & MAIN. EXPS.	12,92,842.00		
TRAVELING EXP.	20,200.00		
TDS AND GST RETUN FILLING FEES	6,006.00		
WEB DESIGNING EXPS.	5,000.00		
DEPRECIATION	13,54,139.00		
	95,74,282.89		
EXCESS OF INCOME OVER EXPENDITURE	12,86,181.11		
TOTAL	1,08,60,464.00	TOTAL	1,08,60,464.00

SELF FINANCE FUND, DURG (C.G)
DIST- DURG

PRINCIPAL

PLACE : DURG
DATE: 16/09/2024

M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N. : 018883C

CA POONAM JAIN
(PARTNER)
M.NO : 422134
UDIN : 24422134BKFCM2439



Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G.)

SELF FINANCE FUND

GOVT. V.Y.T.P.G AUTONOMOUS COLLEGE, DURG

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITY	AMOUNT	ASSETS	AMOUNT
CORPUS FUND AS PER ANNEXURE "A"	1,20,36,758.80	FIXED ASSETS AS PER ANNEXURE "C"	63,08,174.00
CURRENT LIABILITY AS PER ANNEXURE "B"	14,562.00	CASH & CASH EQUIVALENTS AS PER ANNEXURE "D"	57,13,146.80
TOTAL	1,20,51,320.80	TOTAL	1,20,51,320.80

SELF FINANCE FUND, DURG (C.G.)
DIST- DURG

PRINCIPAL

PLACE: DURG
DATE: 16/09/2024

M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N: 018883C

CA POONAM JAIN
(PARTNER)
M.NO : 422134
UDIN : 24422134BKFCM2439



Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G.)

JANBHAGIDARI SAMITI, DURG (C.G)

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPG. BALANCE</u>		<u>EXPENSES</u>	
CASH IN HAND		ACCOUNTING FEES	10,000.00
BAL. WITH UCO BANK	1,000.00	AFFILIATION FEES	23,900.00
BAL. WITH BOB (0065)	14,55,279.02	AUDIT FEES	12,000.00
	14,56,279.02	BANK CHARGES	1,742.00
<u>INCOME</u>		CERTIFICATION FEES	10,000.00
FEES COLLECTION	44,94,080.00	CLEANING EXP.	54,310.00
INTEREST ON SAVINGS	37,348.00	COMPUTER REPAIR & MAINT	2,28,434.00
	45,31,428.00	CYLINDER REFILLING	11,347.00
<u>GRANT RECEIVED</u>		ELECTRICAL EXP.	3,17,993.00
GRANT RECEIVED	7,17,170.00	ELECTRICITY EXP.	16,30,930.00
FOR ELECTRICITY &	7,17,170.00	FUNCTION EXP.	58,300.00
		MEDICAL EXP.	3,390.00
		OFFICE EXP.	1,83,315.00
		OTHER EXP.	1,17,082.00
		PLANTATION EXP.	4,535.00
		PRINTING & STATIONARY	3,78,563.00
		RECHARGE & INTERNET EXP.	43,247.00
		REFRESHMENT EXP.	96,016.00
		REPAIR & MAINTENANCE	12,51,039.00
		SALARY & REMUNERATION	8,35,544.00
		SPORTS EXP.	25,100.00
		STUDENT UNION CONTRIBU.	7,448.00
		TDS RETURN FILLING FEES	20,612.00
		TRAVELLING EXP.	22,557.00
			53,47,404.00
		<u>FIXED ASSETS PURCHASED</u>	
		ALMIRA	27,900.00
		BORWELL	63,532.00
		EXHAUST FAN	10,400.00
		FAN	22,100.00
		FURNITURE	22,840.00
		COMPUTER	48,870.00
		COOLER	28,100.00
			2,23,742.00
		<u>CASH & CASH EQUIVALENTS</u>	
		CASH IN HAND	
		BAL. WITH UCO BANK	1,000.00
		BAL. WITH BOB (0065)	11,32,731.02
<u>TOTAL</u>	14,56,279.02	<u>TOTAL</u>	11,33,731.02

FOR,
JANBHAGIDARI SAMITI, DURG (C.G)
DIST- DURG

M/S A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N : 018883C

PRINCIPAL

Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G)

CA POONAM JAIN
(PARTNER)

M.NO : 422134

UDIN : 24422134BKFCN5360



PLACE : DURG
DATE : 16/09/2024

JANBHAGIDARI SAMITI, DURG (C.G)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2024

EXPENSES	AMOUNT	INCOME	AMOUNT
ACCOUNTING FEES	10,000.00	FEES COLLECTION	44,94,080.00
AFFILIATION FEES	23,900.00	INTEREST ON SAVINGS	37,348.00
AUDIT FEES	12,000.00	GRANT RECEIVED FOR	
BANK CHARGES	1,742.00	ELECTRICITY & TELEPHONE	7,17,170.00
CERTIFICATION FEES	10,000.00		
CLEANING EXP.	54,310.00		
COMPUTER REPAIR & A	2,28,434.00		
CYLINDER REFILLING	11,347.00		
ELECTRICAL EXP.	3,17,993.00		
ELECTRICITY EXP.	16,30,930.00		
EXPENSES W/O	3,707.00		
FUNCTION EXP.	58,300.00		
MEDICAL EXP.	3,390.00		
OFFICE EXP.	1,83,315.00		
OTHER EXP.	1,17,082.00		
PLANTATION EXP.	4,535.00		
PRINTING & STATIONA	3,78,563.00		
RECHARGE & INTERNE	43,247.00		
REFRESHMENT EXP.	96,016.00		
REPAIR & MAINTENAN	12,53,037.00		
SALARY & REMUNERA	8,35,544.00		
SPORTS EXP.	25,100.00		
STUDENT UNION CONT	7,448.00		
TDS RETURN FILLING F	20,612.00		
TRAVELLING EXP.	22,557.00		
DEPRECIATION	6,06,748.00		
	59,59,857.00	EXCESS OF EXPENDITURE OVER INCOME	7,11,259.00
TOTAL	59,59,857.00	TOTAL	59,59,857.00

FOR,
JANBHAGIDARI SAMITI, DURG (C.G)
DIST- DURG

M/S A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N : 018883C

PRINCIPAL

CA POONAM JAIN
(PARTNER)
M.NO : 422134
UDIN : 24422134BKFCN5360



PLACE : DURG
DATE : 16/09/2024

Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G)

JANBHAGIDARI SAMITI, DURG (C.G)

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITY	AMOUNT	ASSETS	AMOUNT
CURRENT FUND AS PER ANNEXURE "A"	1,47,96,742.02	FIXED ASSETS AS PER ANNEXURE "C"	1,36,68,239.00
CURRENT LIABILITY AS PER ANNEXURE "B"	6,998.00	INVESTMENT AS PER ANNEXURE "D"	1,720.00
		CASH & CASH EQUIVALENTS AS PER ANNEXURE "E"	11,33,731.02
TOTAL	1,48,03,740.02	TOTAL	1,48,03,740.02

FOR
JANBHAGIDARI SAMITI, DURG (C.G)
DIST- DURG

M/S A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N : 018883C

PRINCIPAL

PLACE : DURG
DATE : 16/09/2024

CA POORNAM JAIN
(PARTNER)
M.NO : 422134
UDIN : 24422134BKFCN5360



Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G.)