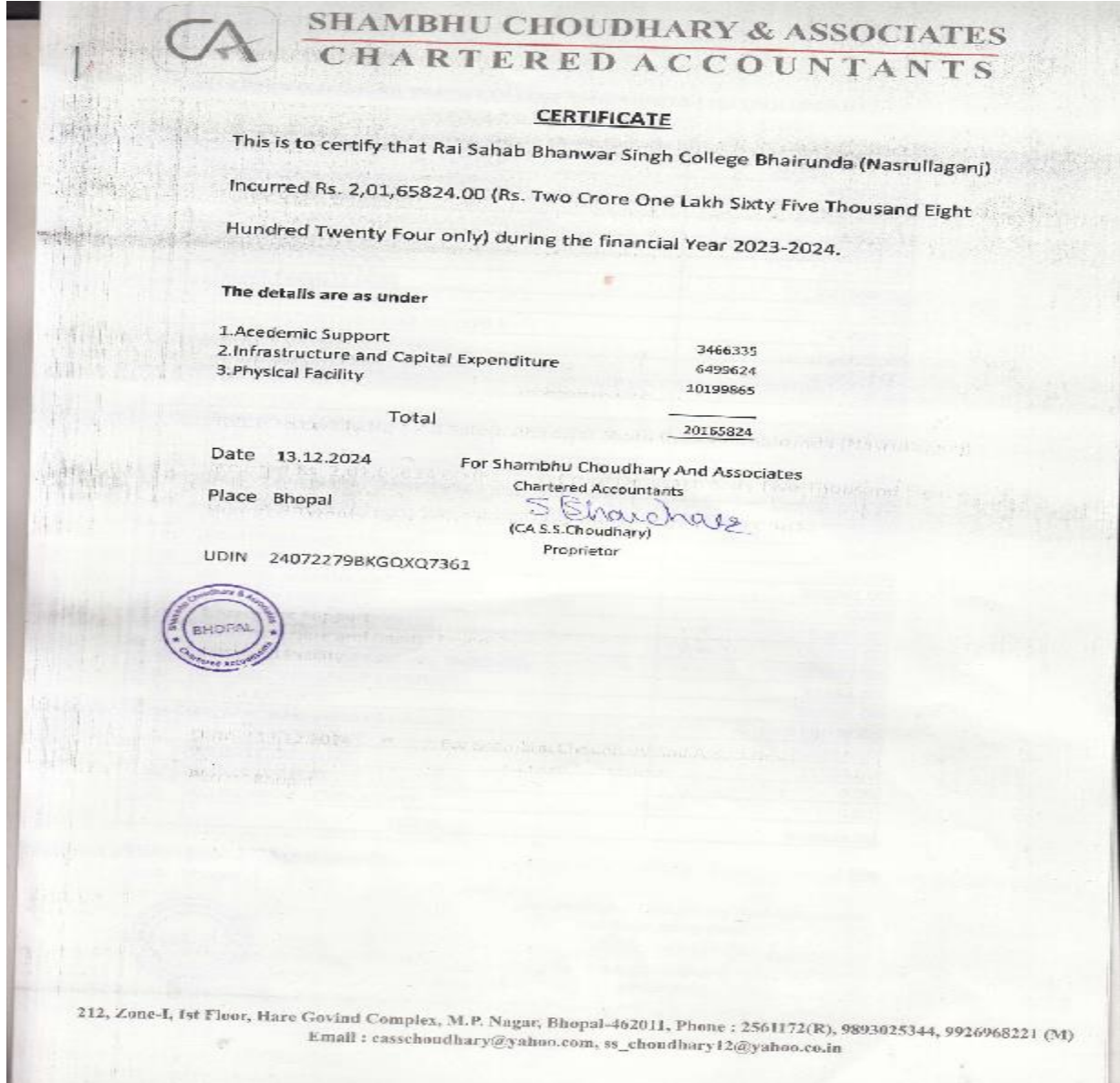


RAI SAHEB BHANWAR SINGH COLLEGE BHAIRUNDA

6.4.1 Financial management and resource mobilization





SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

RAI SAHEB BHANWAR SINGH COLLEGE BHAIRUNDA (NASRULLAGANJ)
PHYSICAL FACILITIES DETAILS
DURING THE YEAR-FY-2023-24

SR.NO.	PARTICULAR	AMOUNT
1	COMPUTER LAB EXPENSES	69768.00
2	EXAMINATION EXPENSES	167300.00
3	GAMES EXPENSES	241698.00
4	GARDENING EXPENSES	210282.00
5	GENERATOR RUNNING EXPENSES	46212.00
6	GUEST FACULTY EXPENSES	0.00
7	LABORATORY EXPENSES	448735.00
8	LIBRARY EXPENSES	97821.00
9	NSS EXPENSES	3790.00
10	NCC EXPENSES	38035.00
11	REPAIR AND MAINTAINANCE	583361.00
12	SEMINAR EXPENSES	64490.00
13	SMART CLASS EXPENSES	0.00
14	VEHICLE RUNNING CONTRACT EXPENSES	998320.00
15	VEHICAL RUNNING EXPENSES	7223973.00
16	MEDICAL EXPENSES	0.00
17	Labour welfare	6080.00
	TOTAL	10199865.00

Date 13.12.2024

Place Bhopal

For Shambhu Choudhary And Associates
Chartered Accountants

S Shambhu
(CA S.S.Choudhary)
(Proprietor)





SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

RAI SAHEB BHANWAR SINGH COLLEGE BHAIRUNDA (Nasrullaganj)
INFRASTRUCTURE AND AUGMENTATION
DURING THE YEAR-FY-2023-24

SR.NO.	PARTICULAR	AMOUNT
1	FURNITURE AND FIXTURE	1916298.00
2	OFFICE EQUIPMENT	403660.00
3	COMPUTER FOR LAB	554668.00
4	LIBRARY BOOKS	48531.00
5	BUILDING UNDER CONSTRUCTION	3540417.00
6	FIRE SAFETY SYSTEM	17850.00
7	GAMES EQUIPMENT	0.00
8	GENERATOR	0.00
9	LAB EQUIPMENT	0.00
10	MUSIC INSTRUMENTS	0.00
11	PRINTER	18200.00
12	COMPUTER SOFTWARE	0.00
	TOTAL	6499624.00

Date 13.12.2024

Place Bhopal

For Shambhu Choudhary And Associates
Chartered Accountants

S.S. Choudhary
(CA S.S. Choudhary)
(Proprietor)





SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

RAI SAHEB BHANWAR SINGH COLLEGE
INFRASTRUCTURE AND AUGMENTATION PERCENTAGE DETAILS

ADD	TOTAL EXPENSES EXCLUDING SALARY	13888412.00
ADD	TOTAL CAPITAL EXPENSES IN COLLEGE	6429856.00
	GRAND TOTAL OF EXPENSE	20318268.00

	$\frac{3467615}{20318268} \times 100$	17.07 PERCENT
SHOW INFRASTRUCTURE	6429856.00	

Date- 13.12.2024
Place- Bhopal

For Shambhu Choudhary And Associates
Chartered Accountants



S. S. Choudhary
(CA S.S. Choudhary)
(Proprietor)

R S B COLLEGE (2023-24)

RALA NASRULLGANJ

SEHORE**Direct Expenses**

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

	Closing Balance	
	Debit	Credit
ADMISSION EXPENSES	1,14,292.00	
AFFILIATION & INSPECTION FEES	5,15,454.00	
BANK CHARGES	20,927.56	
CONVEYANCES	91,698.00	
ELECTRICITY EXPENSES	2,04,315.00	
Salary All	1,42,83,830.00	
STAFF FACULTY RENT	2,37,588.00	
Vehicle Repair	4,83,646.00	
VEHICLE RUNNING EXPENSES	77,38,647.00	
ADMINISTRATIVE CHARGES(CPF)	27,982.00	
ADVERTISEMENT EXP.	1,03,450.00	
ANNUAL FUNCTION / FESTIVAL EXPENSES	2,04,718.00	
AUDIT FEES	15,000.00	
BEAUTY AND WELLNESS LAB EXP.	32,992.00	
BUILDING & FURNITURE REPAIR MAINTANANCE EXP	1,70,597.00	
COMPUTER LAB EXPENSES	69,768.00	
EMPLOYER COUNTRIBUTION(CPF)	4,50,400.00	
EMPLOYER ESIC CONTRIBUTION	34,044.00	
EXAMINATION EXPENSES	1,67,300.00	
GARDENING EXPENSES	2,10,282.00	
GENERATOR REPAIRS	22,244.00	
GENERATOR RUNNING EXPENSES	23,968.00	
HOUSEKEEPING EXP.	34,236.00	
LABORATORY EXPENCES	4,48,735.00	
LABOUR WELFARE EXPENSES	6,080.00	
LIBRARY EXPENSE	97,821.00	
MISCELLANEOUS EXPENSES	30,688.00	
N.C.C. EXPENSES	38,035.00	
NEWS PAPER AND PERIODICALS	18,500.00	
NSS EXPENSES	3,790.00	
OFFICE EXPENSES	39,471.00	
PARENTS MEETING EXPENSES	3,000.00	
POSTAGE AND TELEGRAM	297.00	
PROFESSIONAL CHARGES	18,000.00	
QUALITY ASSESMENT EXP.	3,46,940.80	
REPAIRS & MAINTENANCE	5,49,125.00	
SEMINAR EXPENCES	64,490.00	
SOCIAL WELFARE EXP.	12,870.00	
SPORT EXP	2,41,698.00	
STAFF WELFARE EXP.	1,88,403.00	
STATIONARY AND PRINTING	2,92,637.00	
Carried Over	2,76,57,959.36	

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward		2,76,57,959.36
STUDENT WELFARE EXP.		31,954.00
TA / DA EXPENCES		1,99,816.00
TELEPHONE AND INTERNET EXP.		69,374.00
TRANSPORTATION EXP		6,250.00
VEHICLE INSURANCE		1,95,855.00
WEBSITE EXPENSES		11,034.00
Grand Total		2,81,72,242.36