RAI SAHEB BHANWAR SINGH COLLEGE BHAIRUNDA

6.4.1 Financial management and resource mobalization

- 6	SHAMBHU CHOUL	DHARY & ASSOCIATES
T	CHARTERED	ACCOUNTANTS
	CERTIFI	CATE
	This is to certify that Rai Sahab Bhanwar	Singh College Bhairunda (Nasmillanasi)
	Incurred Rs. 2,01,65824.00 (Rs. Two Cror	e One Lakh Sixty Factor
Television and	Hundred Twenty Four only) during the fir	a one can't Sixty Five Thousand Eight
	and the second state of th	Terricial rear 2023-2024,
A MARKA MARK	The details are as under	
- Million All	1. Acedemic Support 2. Infrastructure and Capital Expenditure	3466335
dans needs	3.Physical Facility	6499624 10199865
	Total	20155824
diated as the	Date 13.12.2024 For Shambhu Chou	idhary And Associates
Alter a	Place Bhopal Chartered Acc S SMc (CA.S.S.Choud)	ountants
	UDIN 24072279BKGQXQ7361	
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3. Anna the		
- internet		
212, Zone-I, 19	Floor, Hare Govind Complex, M.P. Nagar, Bhopal- Email : casschoudhary@yahoo.com, ss	(62011, Phone : 2561172(R), 9893625344, 9926968221 (M)
and the second second	,, ano.com, s	_cubudnary12@yahoo.co.in

SHAMBHU CHOUDHARY & ASSOCIATES CHARTERED ACCOUNTANTS

RAI SAHEB BHANWAR SINGH COLLEGE BHAIRUNDA (NASRULLAGANJ) PHYSICAL FACILITIES DETAILS

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 wellfare	6080.00
	TOTAL	10199865.0

Date 13.12.2024 Place Bhopal

BISSEA

For Shambhu Choudhary And Associates Chartered Accountants

> SShandhay (CA5.S.Choudhary) (Proprietor)

212, Zone-I, Ist/Floor, Hare Govind Complex, M.P. Nagar, Bhopal-462011, Phone : 2561172(R), 9893025344, 9926968221 (M) Email : casschoudhary@yahoo.com, ss_choudhary12@yahoo.co.in

		CCOUNTAN
AI SA	HEB BHANWAR SINGH COLLEGE BHAIRU INFRASTRUCTURE AND AUGMEN	ITATION
1.4	DURING THE YEAR-FY-2023	
R.NO.		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		u Choudhary And Associates hartered Accountants
- interest	A	SChaudhous
. Au);) s'https://weiku	(CA S.S.Choudhary)
MANCO!		
14	CIMMETER CONTRACTOR	
	TOTAL	1499024.95

212. Zone-I, Ist Floor, Hare Govind Complex, M.P. Nagar, Bhopal-462011, Phone : 2561172(R), 9893025344, 9926968221 (M) Email : casschoudhary@yahou.com, ss_choudhary12@yahou.co.in

	CHARTEREDAC			
	RAI SAHEB BHANWAR SINC TRUCTURE AND AUGMENTATION PER			
	TROCTORE AND ADGMENTATION PER	CENTAGE DETAI	Bigenero conce T	
ADD	TOTAL EXPENSES EXCLUDING SALARY	13888412.00	19 - 19 19	
ADD	TOTAL CAPITAL EXPENSES IN COLLEGE GRAND TOTAL OF EXPENSE	6429856.00 20318268.00		
and the second				
	3467615	100	17 07 DED.CENT	1
	20318268	.100	17.07 PERCENT	
SHOW INFRASTRUCTU	RE 6429856.00			
				1
Date- 13.12.2024 Place- Bhopal	For Shambhu Chou Charter	dhary And Assoc ed Accountants	lates	
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CORUTREY & a				
		Choudhary)		
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R S B COLLEGE (2023-24)

RALA NASRULLĜANJ

SEHORE

Direct Expenses

Group Summary

1-Apr-2023 to 31-Mar-2024

	Closing Balance	
	Debit	Credit
ADMISSION EXPENSES	1,14,292.00	
AFFILATION & 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 VEHICLE RUNNING EXPENSES	4,83,646.00	
ADMINISTRATIVE CHARGES(CPF)	77,38,647.00 27,982.00	
ADVERTISEMENT EXP.	1,03,450.00	
ADVERTISEMENT EXP. ANNUAL FUNCTION / FESTIVAL EXPENSES		
AUDIT FEES	2,04,718.00 15,000.00	
BEAUTY AND WELLNESS LAB EXP.	32,992.00	
BUILDING & FURNITURE REPAIRE MAINTANANCE EXP	1,70,597.00	
COMPUTER LAB EXPENSES	69,768.00	
EMPLOYER COUNTRIBUTION(CPF)	4,50,400.00	
EMPLOYER ESIC CONTRIBUTION	4,30,400.00	
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 WELLFARE 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

Page 1

Direct Expenses Group Summary : 1-Apr-2023 to 31-Mar-2024

	Closing Balance		
	Debit Credit		
Brought Forward	2,76,57,959.36		
STUDENT WELLFARE 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		

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