

**DVV Clarification 4.1.2: Metrics level Deviation**

4.1.2

Consolidated fund allocation towards Infrastructure augmentation facilities

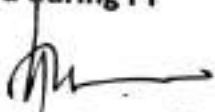
Year	Expenditure for infrastructure Augmentation			Total
	Student Fund (Rs in Lacs)	MVS (Rs. In Lacs)	RUSA (Rs in Lacs)	
2017-18	2.26011	1.08336	29.28685	32.63032
2018-19	-	1.1616	43.35462	44.51622
2019-20	-	31.88506	-	31.88506
2020-21	-	15.85037	-	15.85037
2021-22	0.0435	0.9393	-	0.9828

1. Audit is done for MVS, Student Fund, RUSA. Expenditure on Infrastructure Augmentation is mentioned.
2. Infrastructure work completed through RUSA is done by PWD and Utilisation Certificates of those expenses are attached.
3. The Audit and Inspection team of Govt. of Rajasthan, Jaipur visited the college and checked all the receipts alongwith expenditure of all govt.funds including Students (boys) fund during FY 2017-18 to 2021-22

Verified

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(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

**Office of the Principal, S. B. D. Government College,  
Sardarshahar**

<https://hte.rajasthan.gov.in/college/gcsardarsahar> Email- [sbdges@gmail.com](mailto:sbdges@gmail.com)


**Metric level Deviations 4.1 2**

**4.1.2 Yearwise Expenditure**

S.No.	Particulars	Yearwise Infrastructure Expenditure in Lacs				
		2017-18	2018-19	2019-20	2020-21	2021-22
1	Student Fund (Boys fund)	2.26011	-	-	-	0.0435
2	MVS	1.08336	1.1616	31.88506	15.85037	0.9393
3	RUSA	29.28685	43.35462	-	-	-
TOTAL		32.63032	44.51622	31.88506	15.85037	0.9828

**Verified**



  
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Sardarshahar**

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**Metric level Deviations 4.1.2**

**Year wise Expenditure**

S.No.	Particulars	Yearwise Academic Facilities Expenditure in Lacs.				
		2017-18	2018-19	2019-20	2020-21	2021-22
1	Student Fund (Boys Fund)	2.02886	5.12167	0.27326	0.0916	0.27638
2	MVS	-	1.70788	2.28565	2.13984	2.38983
3	RUSA	0.80315	5.00	-	-	-
4	UGC	1.989	-	-	-	-
5	GOVT.	1.1999	0.74199	0.64699	-	0.1
<b>TOTAL</b>		<b>6.02091</b>	<b>12.57154</b>	<b>3.2059</b>	<b>2.23144</b>	<b>2.76621</b>

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Metric level Deviations 4.1.2

Year wise Expenditure

S.No.	Particulars	Yearwise Physical Facilities Expenditure in Lacs.				
		2017-18	2018-19	2019-20	2020-21	2021-22
1	Student Fund (Boys Fund)	0.4101	0.62445	0.68212	0.62742	0.32574
2	MVS	2.14763	0.46977	1.88677	1.01815	1.82255
3	RUSA	70.00	-	-	-	-
4	UGC	-	-	-	-	-
5	GOVT.	3.85935	4.36016	3.3634	4.86232	5.21943
<b>TOTAL</b>		<b>76.41708</b>	<b>5.45438</b>	<b>5.93229</b>	<b>6.50789</b>	<b>7.36772</b>

**Verified**



  
**(Dr. Vinod Kumar Swami)**  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

Financial Year : 2017-2018

Latest Budget Summary of 292-Sheth BudhhMal Dugad , Govt.College, Saradar Shahar, Churu

BFC Type : State Fund

Budget Head : 2202-03-103-(13)-(01)

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-गवनेन	34655.00	0.00	34655.00	30082.35	4572.86
03-भाषा अथ	45.00	0.00	45.00	44.02	0.98
04-विक्रिया अथ	104.00	54.00	50.00	49.06	0.94
05-कार्यालय अथ	543.15	0.00	543.15	542.62	0.53
21-अनुरक्षण एवं मरम्मत (मेन्टीनेंस)	0.00	0.00	0.00	0.00	0.00
31-युनिकान्तव एवं पत्र पत्रिकाओं पर अथ	20.00	0.00	20.00	20.00	0.00
33-प्रयोगशाला अथ	60.00	0.00	60.00	59.99	0.01
37-वर्षिका तथा अन्य सुविधाएं	8.55	3.30	5.25	5.25	0.00
41-संविदा अथ	95.40	0.00	95.40	95.40	0.00
57-विभागों द्वारा विभिन्न सेवाओं पर अथ	25.00	0.00	25.00	25.00	0.00
<b>Total For (2202-03-103-(13)-(01))</b>	<b>35558.10</b>	<b>57.30</b>	<b>35498.80</b>	<b>30923.69</b>	<b>4575.12</b>

Verified



(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.D. Government College  
Saradar Shahar (Churu) Raj.

Financial Year : 2018-2019

Latest Budget Summary of 292-Sheth BudhhMal Dugad , Govt.College, Saradar Shahar, Churu

BFC Type : State Fund

Budget Head : 2202-03-103-(13)-(01)

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-संचालन	44000.00	1348.36	42851.64	42851.64	0.00
03-भाषा खर्च	25.00	0.67	24.34	24.34	0.00
04-शिक्षण खर्च	20.00	9.25	10.75	10.75	0.00
05-कार्यालय खर्च	250.00	0.07	249.13	249.13	0.00
31-पुस्तकालय एवं पाठ्यपुस्तकों पर खर्च	20.00	0.00	20.00	20.00	0.00
33-प्रयोगशाला खर्च	40.00	25.80	14.20	14.20	0.00
37-सर्विधा तथा अन्य सुविधाएं	8.55	6.90	1.65	1.65	0.00
41-संचिता खर्च	1152.70	14.84	1137.86	1137.86	0.00
57-विभागों द्वारा किराए सेबाओं पर खर्च	40.00	0.00	40.00	40.00	0.00
Total For (2202-03-103-(13)-(01))	45556.25	1406.68	44149.57	44149.57	0.00

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(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Saradar Shahar (Churu) Raj.

**Government of Rajasthan**  
Financial Year : 2019-2020

(रुशि सहस्रों में)

**Latest Budget Summary of 292-Sheth BudhhMal Dugad , Govt.College, Saradar Shahar, Churu**

BFC Type : State Fund


Budget Head : 2202-03-103-(13)-(01)

Particulars

Head Type : Voted

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
01-सवेग	39859.00	1097.02	38761.08	38761.08	0.00
03-पाठा खय	64.00	0.00	64.00	64.00	0.00
05-कार्यालय खय	695.00	11.21	683.79	683.79	0.00
31-मुभाकालय एवं पाठय विभाओं पर खय	20.00	0.00	20.00	20.00	0.00
33-प्रयोगशाला खय	60.00	15.30	44.70	44.70	0.00
37-परिषदां तथा अन्य सुविधाएं	1.85	0.00	1.85	1.85	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर खय	55.00	0.00	55.00	55.00	0.00
<b>Total For (2202-03-103-(13)-(01))</b>	<b>40724.85</b>	<b>1124.43</b>	<b>39600.22</b>	<b>39600.22</b>	<b>0.00</b>

**Verified**

  
**(Dr. Vinod Kumar Swami)**  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Rajasthan

**Government of Rajasthan**

(राशि महत्वा में)

Financial Year : 2020-2021

**Latest Budget Summary of 292-Sheth BudhhMal Dugad , Govt.College, Saradar Shahar, Churu**

BFC Type : State Fund  
 Budget Head : 2202-03-103-(13)-[01]

Particulars

Head Type : Voted

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
01-संवेगन					
05-कार्यालय खर्च	33713.00	212.60	33500.41	33500.41	0.00
31-पुस्तकालय एवं पत्र-पत्रिकाओं पर खर्च	183.00	0.00	183.00	183.00	0.00
33-प्रयोगभारता खर्च	20.00	20.00	0.00	0.00	0.00
37-बर्तिया तथा अन्य सुविधाएं	30.00	30.00	0.00	0.00	0.00
	1.85	0.00	1.85	1.85	0.00
<b>Total For (2202-03-103-(13)-[01])</b>	<b>33827.85</b>	<b>282.60</b>	<b>33665.06</b>	<b>33665.06</b>	<b>0.00</b>

**Verified**



*(Signature)*  
**(Dr. Vinod Kumar Swami)**  
**Principal & IQAC Chairman**  
**S.B.D. Government College**  
**Saradar Shahar (Churu) Raj.**





# Government of Rajasthan

(राशि सहस्रों में)

Financial Year : 2021-2022

Latest Budget Summary of 292-Sheth BudhhMal Dugad , Govt.College, Saradar Shahar, Churu

BFC Type : State Fund

Budget Head : 2202-03-103-(13)-(01)

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-भवन	33500.00	1249.97	32250.03	32250.03	0.00
03-वाचा व्यय	25.00	3.92	21.08	21.08	0.00
05-कार्यालय व्यय	425.00	0.47	424.53	424.53	0.00
31-गुस्तकालय एवं पत्र परिवहन पर व्यय	10.00	0.00	10.00	10.00	0.00
33-प्रयोगशाला व्यय	30.00	30.00	0.00	0.00	0.00
37-वरिष्ठ तथा अन्य सुविधाएं	1.85	1.85	0.00	0.00	0.00
41-भविष्य व्यय	1625.00	603.20	1021.80	1021.80	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	295.00	95.00	200.00	200.00	0.00
<b>Total For (2202-03-103-(13)-(01))</b>	<b>35911.85</b>	<b>1984.22</b>	<b>33927.44</b>	<b>33927.44</b>	<b>0.00</b>

Verified



  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Saradarshahar (Churu) Raj.

# MVS. CASH BOOK

Receipt आय

OFFICE OF  
कार्यालय

Date दिनांक	No. of Receipts रसीद नं यदि आयदायक हो	PARTICULARS विवरण	Pay वेतन	Allowances अन्य	Contingencies आय आय		Miscellaneous विधिव			Total योग	Classificatio वर्गीकरण
					In Reimbursement of Particular Advance आपनी वेतनी को पुन करने के लिए	Advance Payment आपनी मुदतान	Rs.	Rs.	Rs.		
20/3/22		आयदायक हो					336	44	1600	1980	
	54	S.B. Milk (1000)	12,819							12,819	
		योग	12,819				336	44	1600	15,203	
21/3/22	10	S.B. Milk (1000)									
22/3/22	11	MVS के. का फंड से वा -									
23/3/22	12	S.B. Milk (1000)									
24/3/22	13	विराटनगर गा. की माफी									
25/3/22	14	आयदायक हो									
		योग					10259	44	1600	11,903	
		योग					10665	44	1600	12,309	
31/3/22	55	F.V.C. Bill (1000)					1000			1000	
		योग					10665	44	1600	12,309	

Balancer

Verified



(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Ra.

MONTH  
मास

Year  
वर्ष

# रोकड़

## Payment व्यय

Date दिनांक	Voucher No उप बाबत क्रमांक	PARTICULARS विवरण	Pay देय	Allowances अवली	Contingencies अन्य व्यय		Miscellaneous विविध	Total योग	Classification वर्गीकरण	
					Out of Permanent Advance अवली से देय	Out of Contingencies अन्य व्यय से देय				
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
20/02/22	54	S.B. 115/1121	12830					12830	(10)	
		रोकड़ पाने	12830					12830		
							396	44	160	600
			12830					17130		
योग राशि और बही पाना										
[Signature]										
राजकीय महाविद्यालय, सरदारशहर										
20/02/22	55	S.B. 115/1121	16259					16259	10	
		रोकड़ पाने	16259					16259		
							396	44	160	600
			16259					17119		
योग राशि और बही पाना										
[Signature]										
राजकीय महाविद्यालय, सरदारशहर										
20/02/22	55	S.B. 115/1121	10000					10000		
		रोकड़ पाने	10000					10000		
							396	44	160	600
			10000					10600		
योग राशि और बही पाना										
[Signature]										
राजकीय महाविद्यालय, सरदारशहर										

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(Dr. Vinod Kumar Swami)  
 Principal & IQAC Chairman  
 S.B.D. Government College  
 Sardarshahar (Churu) Raj.

Month & Date	VI. No.	PARTICULARS	L FOLIO	CASH		BANK		TOTAL	
				Rs.	P.	Rs.	P.	Rs.	P.
		...							
	168	B. No. 607/29.3.22				1127			MISS
	169	B. No. 4584/16.3.22				1200			"
	170	B. No. 612/29.3.22				348			"
	171	B. No. 58/29.3.22				2150			"
	172	B. No. 503/29.3.22				2100			"
	173	B. No. 1084/28.3.22				1500			"
Total						67015		37741	
Total						12193101		12193101	
Total						67015		12230842	

बन्धन, तारीख - 67015 C.A.

*[Signature]*

पुस्तकपालक  
सरकारी महाविद्यालय  
सरदारपुर (चरु),  
बी.बी.आ. जिला, चरु, 2022

*[Signature]*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
Government College  
Churu (Churu) Raj.



*[Signature]*

पुस्तकपालक  
सरकारी महाविद्यालय  
सरदारपुर (चरु),  
बी.बी.आ. जिला, चरु, 2022

*[Signature]*  
...

Verified

आनंदी ललिता लालाया निवा

*[Signature]*  
31/3/2022

# RUSHA CASH BOOK रोकड़

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## PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	CASH नकद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
13/9/18	जे.पी. लायनेट्स B No. 04 / 4-9-18 " 05 / " " "		113		94260			
	राजकीय महाविद्यालय सरदारसाह				720922			
					720922			
	बोनस जांचा और सही पाया							
	राजकीय महाविद्यालय, सरदारसाह							
26/9/18	राजकीय महाविद्यालय सरदारसाह B No 7477 / 18-8-18				164538			
	राजकीय महाविद्यालय सरदारसाह				164538			
					164538			
	बोनस जांचा और सही पाया							
	राजकीय महाविद्यालय, सरदारसाह							

(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Rajasthan

Verified



64.10.17  
M.S. Gupta  
15/10/18

राजकीय महाविद्यालय सरदारसाह  
Churu  
Rajasthan  
328001

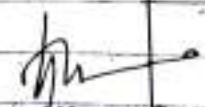
**GOVT. CASH BOOK** रोकड़  
for the month of


**RECEIPTS**

Date तिथि	PARTICULARS विवरण	Leger Folio पान नं०	CASH नकद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
30/22	पारामिन्दु शैव - कीम प्राप्ति पत्रिका से -		33744		116340	33		
			19500		-			
	शैव -		53244		116340	33		
31/22	पारामिन्दु शैव - कीम प्राप्ति पत्रिका से -		53244		116340	33		
			12000		-			
	विद्यादा सुलभ राशि देना स्वयं से जमा -				65000			CC.
	दिनांक 29/8/2022 को मुम्बई की गैर-श्रीकाजमा हाईवेमर के लिए मं. 739/ 22-3-22 की राशि देना वारा निम्न की गैर - EMPS वार्ड -				21000			
					5130			
	शैव -		65244		1176145	90		

Verified



  
**(Dr. Vinod Kumar Swami)**  
 Principal & IQAC Chairman  
 S.B.B. Government College  
 Chandeshwar (Charu) Dist.

31/8/22  
 HANUJ  
  
 31/8/22

# CASH BOOK रोकड़

119

20..... 20.....

PAYMENTS

PARTICULARS विवरण	Ledger Folio लज्जर फोलियो	CASH नकद		BANK बैंक		TOTAL जोड़	
		Rs.	P.	Rs.	P.	Rs.	P.
शुद्ध बकाया		53244	-	116940	39	80	
शुद्ध बकाया		53244	-	116940	39	80	
राजकीय महाविद्यालय, सरदारशहर							
शुद्ध बकाया		65000	-				CE
J.M.P.S - बालिका (2 x 5.00)	BK				11	80	
शुद्ध बकाया		65000	-				
शुद्ध बकाया		244	-	117611	33	90	
शुद्ध बकाया		65244	-	117611	48	70	
राजकीय महाविद्यालय, सरदारशहर							



(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

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राजकीय महाविद्यालय, सरदारशहर

क्र. 07 (अ) देवद्वारा

कार्यालय अधिशाषी अभियन्ता सा.नि.वि. खण्ड सरदारशहर

कार्य पूर्णता प्रमाण पत्र

1. कार्य का नाम :- रुखा योजना में प्राप्त नवीन कार्य एवं नवीनीकरण कार्य की राशि का कार्य पूर्णता प्रमाण-पत्र

2. आई.टी.डी. नं. :- 8443 - डीपोजिट

3. स्वीकृत राशि :- 140.00 लाख

4. अनुमानित आवंटन :- 140.00 लाख

5. वास्तविक राशि :- 140.00 लाख

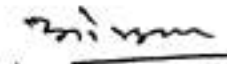
विशेष विवरण :- रुखा योजना का कार्य पूर्ण हो चुका है। व समस्त राशि का उपयोग कर लिया गया है व कार्य पूर्ण हो चुका है।

संख्या - 1732

दिनांक :- 18/11/2021

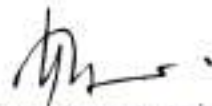
अधिलेखित निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रस्तुत है :-

1. संख्या 102 बुधमल खण्ड राजकीय स्नातकोत्तर महाविद्यालय सरदारशहर जिला चूरु।

  
(ओमप्रकाश भण्डार)  
अधिशाषी अभियन्ता  
सा.नि.वि. खण्ड सरदारशहर


Verified

  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.



पर २०७२६५७ दि १

# कार्यालय अधिशाषी अभियन्ता सा.नि.वि. खण्ड सरदारशहर

## उपयोगिता प्रमाण पत्र

1. कार्य का नाम :- रुषा योजना में प्राप्त नवीन कार्य एवं नवीनीकरण कार्य की राशि  
उपयोगिता प्रमाण-पत्र
8. मद :- 8443 - डीपोजिट
9. स्वीकृत राशि :- 140.00 लाख
10. बजट आवंटन :- 140.00 लाख
11. व्यय राशि :- 140.00 लाख
- विशेष विवरण :- रुषा योजना का कार्य पूर्ण हो चुका है। व समस्त राशि का  
उपयोग कर लिया गया है। (विस्तृत विवरण संलग्न सूची)

क्रमांक :- 1733

दिनांक :- 18/11/2021

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रस्तुत है :-

1. प्राचार्य सेठ बुधमल दूगड़ राजकीय स्नातकोत्तर महाविद्यालय सरदारशहर जिला चूरु।

Verified



(ओमप्रकाश मण्डार)  
अधिशाषी अभियन्ता  
सा.नि.वि. खण्ड सरदारशहर

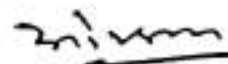
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Dist.



क्र. सं. 07 के अंतर्गत

# कार्यालय अधिशाषी अभियन्ता सा.नि.वि. खण्ड सरदारशहर

उपयोगिता/कार्य पूर्णता प्रमाण पत्र का विस्तृत विवरण

क्र.सं.	कार्य का नाम	व्यय राशि (लाखों में)	विशेष विवरण
1.	नवीन कार्य		
(i)	चार कक्षा-कक्ष मय बरामदा एवं सिढीयां भूतल	49.78	
(ii)	दो कक्षा-कक्ष मय बरामदा एवं सिढीयां प्रथम तल	18.35	
(iii)	दिवार निर्माण	1.87	
	योग:-	70.00	
2	नवीनीकरण कार्य		
(i)	रसायनशास्त्र, वनस्पति शास्त्र, गणीत विभाग एवं छात्रा कक्ष, सुविधाएं, अध्यापक कक्ष, भण्डार कक्ष एवं बरामदों इत्यादी की मरम्मत रंगरोगन एवं विस्तार	52.55	
(ii)	पुस्तकालय के कक्ष एवं सुविधाओं की मरम्मत	1.50	
(iii)	कैंटीन	5.74	
(iv)	पेन्ट एवं प्लास्टर एवं रैम्प मरम्मत एवं निर्माण	1.50	
(v)	दिवार निर्माण	4.57	
(vi)	टोइलेट	4.14	
	योग:-	70.00	

  
(ओमप्रकाश भण्डार)  
अधिशाषी अभियन्ता  
सा.नि.वि. खण्ड सरदारशहर

  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

Verified



पत्रा क्र ०७ के संवर्धित

कार्यालय अधिशाषी अभियन्ता सा.नि.वि. खण्ड सरदारशहर

क्रमांक 17321

दिनांक :- 18/11/2021

### प्रमाण पत्र

राजकीय एस.बी.डी कॉलेज सरदारशहर में राष्ट्रीय उच्चकोतर शिक्षा अभियान (आरयु एस ए) के अन्तर्गत नया निर्माण एवं मरम्मत कार्य किया गया है वह सा.नि.वि. एवं क्वालिटी कन्ट्रोल के नॉर्मस के अनुसार सम्पादित किया गया है।

(ओ.पी.मण्डार)

अधिशाषी अभियन्ता  
सा.नि.वि. खण्ड  
सरदारशहर

Verified



(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.



# VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CI  
SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

## AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2023 as per prescribed rules and regulations.

We report that:

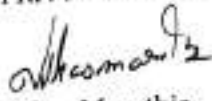
- 1 We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2023 and;
  - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2023.

**Verified**

Place : Sardarshahar  
Date : 09-06-2023



For : VIKAS MAROTHIA & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN No.020936C

  
Vikas Marothia  
(Proprietor)  
M No. 154130

  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

**VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)**  
**SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To AC & Coller Repairing	37725.00	By Fees Received	4031242.00
To Advertisement Exp.	14455.00	By Bank Interest	295688.00
To Audit Fees	17900.00		
To Bank Charge	3445.69		
To Computer Repairing	9550.00		
To Electricity & Plumbing Repairing	60695.00		
To Generator Expenses	15500.00		
To Internet Facility	31747.00		
To Salary Paid	1499048.00		
To Sundry Exp.	247532.00		
To UPS & Comp. Assets	2550.00		
To Surplus : Excess of income	2386782.31		
over Expenditure	4326930.00		4326930.00

**Significant Accounting policies**

1. Books have been maintained on cash basis.
- 2.No Deprication has been provided on fixed assets.

Place : Sardarshahar

Date : 09-06-2023

As per our report of even date  
 For Vikas Marothia & Associates  
 Chartered Accountants



*Vikas Marothia*  
 (Vikas Marothia)  
 Prop.

M.No. 154130  
 F.Reg.No.020936C

**Verified**



*Dr. Vinod Kumar Swami*  
 (Dr. Vinod Kumar Swami)  
 Principal & IQAC Chairman  
 S.B.D. Government College  
 Sardarshahar, (Churu) (Raj.)

# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	16877097.90	Almira	25000.00
Add: Addition During The Year	620558.00	Battery	8100.00
	17497655.90	Books	780.00
Add: Surplus	2386782.31	CCTV Camara	20507.00
	19884438.21	Cooler	9900.00
		Construction	8174732.00
		Fan	46800.00
		Furniture	1760711.00
<b>Current Liabilities</b>		Inveter & Battery	37000.00
SFS	4442177.00	Printer	8800.00
Girls College	452432.00	RO	21400.00
JWF	128.00	Cooler Body	7000.00
Online Fees	100.00	Computer UPS	9200.00
undable Fee	571980.00	Watch	2700.00
Remu. Of Exam	207551.00	Wooden Chair	6500.00
Revert Payment From Bank	1910.00	Scanner	3900.00
		Fixed Asstes	546123.00
		PVC Panel	57120.00
		Gate	8666.00
			10754939.00
		<b>Current Assets</b>	
		Sbd College Electricity	6344415.00
		<b>Cash &amp; Bank Balance</b>	
		(As per books)	
		Cash in hand	42252.00
		Bank Balance	8419110.21
			8461362.21
			25560716.21
	25560716.21		

**Significant Accounting policies**

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 09-06-2023

**Verified**



  
**(Dr. Vinod Kumar Swami)**  
 Principal & IQAC Chairman  
 S.B.D. Government College  
 Sardarshahar (Churu) Raj.



As per our report of even date  
 For Vikas Marothia & Associate  
 Chartered Accountants

  
 (Vikas Marothia)  
 Prop  
 M.No. 154130  
 F.Reg.No. 020936



# VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CLUB  
SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

## AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2022 as per prescribed rules and regulations.

We report that:

- 1 We have obtained all the information and explanations which, to the best our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2022 and;
  - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2022.

Place : Sardarshahar  
Date : 24.09.2022

**Verified**



For : VIKAS MAROTHIA & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN.No.0209336

*Vikas Marothia*  
Vikas Marothia  
(Proprietor)  
M No. 154130



*(Dr. Vinod Kumar Swami)*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charge	789.42	By Fees Received	4148538.80
To Repair & Maintance	324645.00	By Bank Interest	309835.00
To Generator Gxpenses	19470.00		
To Salary Paid	1419608.40		
To Telephone Expenses	19334.00		
To Exam Exp.	159595.00		
To Audit Fees	19400.00		
To Advertisement Exp.	31779.00		
To Sundry Exp.	219505.00		
To Surplus : Excess of income	2244247.98		
over Expenditure			
	4458373.80		4458373.80

### Significant Accounting policies

1. Books have been maintained on cash basis.
- 2.No Deprication has been provided on fixed assets.

Place : Sardarshahar

Date : 24/09/2022

As per our report of even date  
For Vikas Marothia & Associates  
Chartered Accountants



*Vikas Marothia*  
(Vikas Marothia)

Prop.  
M.No. 154130  
F.Reg.No.020936C

Verified



*Vinod Kumar Swami*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.



# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	14632849.92	Almira	25000.00
Add: Surplus	2244247.98	Battery	8100.00
	16877097.90	Books	780.00
		CCTV Camara	20507.00
		Cooler	9900.00
		Construction	8174732.00
<b>Corpus Fund</b>	621464.00	Fan	46800.00
		Furniture	1769377.00
		Inveter & Battery	37000.00
<b>Current Liabilities</b>		Printer	8200.00
Rotany	1243956.00	RO	21400.00
Chemistry	1221537.00	Telephone	18906.00
Fees Refundable	543500.00	Cooler Body	7000.00
Jv	54669.00	Computer UPS	9200.00
Other Liabilities	425282.00	Watch	2700.00
Physics	1401803	Wooden Chair	6500.00
Girls College	161801.00	Scanner	3900.00
NSC	18000.00		10179602.00
		<b>Current Assets</b>	
		Sbd College Electricity	637130.00
		<b>Cash &amp; Bank Balance</b>	
		(As per books)	
		Cash in hand	244.00
		OBC Bank	11761133.90
			11761377.90
	22569109.90		22569109.90

**Significant Accounting policies**

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 24/09/2022

**Verified**



  
 (Dr. Vinod Kumar Swami)  
 Principal & IQAC Chairman  
 S.B.D. Government College  
 Sardarshahar (Churu) Raj.



As per our report of even date  
 For Vikas Marothia & Associates  
 Chartered Accountants

  
 (Vikas Marothia)  
 Prop.  
 M.No. 154130  
 F.Reg.No.020936C



# VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CLUB  
SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

## AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2020 as per prescribed rules and regulations.

We report that:

- 1 We have obtained all the information and explanations which, to the best our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2020 and;
  - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2020.

For : VIKAS MAROTHIA & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN No.020936C

*Vikas Marothia*  
Vikas Marothia  
(Proprietor)  
M No. 154130



Place : Sardarshahar  
Date : 06.05.2020

**Verified**



*(Dr. Vinod Kumar Swami)*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	11434413.00	Almira	25000.00
Add: Adjustments	338737.00	Battery	8100.00
Add: Surplus	3230142.00	Books	780.00
	15003292.00	CCTV Camara	3000.00
Corpus Fund	621464.00	Construction	6802180.00
		Fan	36840.00
		Furniture	1769377.00
<b>Current Liabilities</b>		Inveter & Battery	37000.00
Fees Refundable	272580.00	Printer	8800.00
Practical Fees	200000.00	RO	21400.00
Nilet Fees Received	58703.00	Telephone	13987.00
		Cooler Body	7000.00
		Computer UPS	9200.00
		Watch	2700.00
		Wooden Chair	6500.00
		Scanner	3900.00
		Software	15000.00
			8770764.00
		<b>Current Assets</b>	
		Security Deposit	18000.00
		S.B.D College	61129.00
		Nilet Exam Salary	29385.00
		<b>Cash &amp; Bank Balance</b>	
		(As per books)	
		Cash in hand	39791.00
		OBC Bank	7236970.00
			7276761.00
	<b>16156039.00</b>		<b>16156039.00</b>

**Significant Accounting policies**

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 06.05.2020

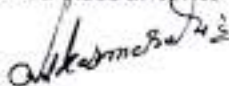
**Verified**



  
**(Dr. Vinod Kumar Swami)**  
 Principal & IQAC Chairman  
 S.B.D. Government College  
 Sardarshahar (Churu) Raj.



As per our report of even date  
 For Vikas Marothia & Associates  
 Chartered Accountants

  
 (Vikas Marothia)

Prop.  
 M.No. 154130  
 F.Reg.No.020936C

# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charge	6.00	By Fees Received	5346014.00
To Diesel Exp.	37000.00	By Bank Interest	291560.00
To Printing and Stationery Exp.	58243.00		
To Repair & Maintance	173557.00		
To Salary Paid	2040041.00		
To G.S.T. Tax Exp.	11824.00		
To T.D.S. Tax Exp.	13527.00		
To Water Exp.	952.00		
To Post Exp.	5500.00		
To Audit Fees	8000.00		
To Advertisement Exp.	15399.00		
To News Exp.	32914.00		
To Sundry Exp.	10469.00		
Surplus : Excess of Income over Expenditure	3230142.00		
	<b>5637574.00</b>		<b>5637574.00</b>

### Significant Accounting policies

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 06.05.2020

As per our report of even date  
For Vikas Marothia & Associates  
Chartered Accountants

(Vikas Marothia)

Prop.

M.No. 154130

F.Reg.No.020936C



Verified



(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Distt.



# VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CLUB  
SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

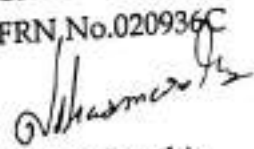
## AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2021 as per prescribed rules and regulations.

We report that:

- 1 We have obtained all the information and explanations which, to the best our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2021 and;
  - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2021.

For : VIKAS MAROTHIA & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN.No.020936C

  
Vikas Marothia  
(Proprietor)  
M No. 154130



Place : Sardarshahar  
Date : 30/09/2021

Verified



  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charge	754.98	By Fees Received	3229472.90
To Diesel Exp.	10000.00	By Bank Interest	311496.00
To Printing and Stationery Exp.	6255.00		
To Repair & Maintance	111165.00		
To Lab Exp.	43826.00		
To Salary Paid	1661714.00		
To Dsc Exp.	1000.00		
To G.S.T. Tax Exp.	36358.00		
To Staff Welfare	3925.00		
To T.D.S. Tax Exp.	58598.00		
To Telephone Expenses	16600.00		
To Insurance	321000.00		
To Exam Exp.	171092.00		
To Transport Expenses	7000.00		
To Audit Fees	8000.00		
To Advertisement Exp.	360.00		
To News Exp.	17116.00		
To Sundry Exp.	30249.00		
To Software Expenses	21810.00		
To Surplus : Excess of income over Expenditure	1035955.92		
	<b>3562778.90</b>		<b>3540968.90</b>

### Significant Accounting policies

1. Books have been maintained on cash basis.
- 2.No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 30.09.2021

As per our report of even date  
For Vikas Marothia & Associates  
Chartered Accountants



*Vikas Marothia*  
(Vikas Marothia)  
Prop.  
M.No. 154130  
F.Reg.No.020936C

**Verified**



*(Dr. Vinod Kumar Swami)*  
**(Dr. Vinod Kumar Swami)**  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) R.

# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	15003292.00	Almira	25000.00
Less:- Transfer	1406398	Battery	8100.00
Add: Surplus	1035955.92	Books	780.00
	14632849.92	CCTV Camara	20507.00
		Cooler	9900.00
Corpus Fund	621464.00	Construction	8266932.00
		Fan	36840.00
		Furniture	1769377.00
<b>Current Liabilities</b>		Inveter & Battery	37000.00
Botany	826774.00	Printer	8800.00
Chemistry	902888.00	RO	21400.00
DD ( NAZIM )	92200.00	Telephone	18906.00
Fees Refundable	823800.00	Cooler Body	7000.00
Jv	160245.00	Computer UPS	9200.00
Other Liabilities	172203.00	Watch	2700.00
Physics	1046755	Wooden Chair	6500.00
nsc	18000.00	Scanner	3900.00
			10252842.00
		<b>Current Assets</b>	
		Sbd College Electricity	419568.00
		<b>Cash &amp; Bank Balance</b>	
		(As per books)	
		Cash in hand	29820.00
		OBC Bank	8594948.92
			8624768.92
	19297178.92		19297178.92

**Significant Accounting policies**

1. Books have been maintained on cash basis.
2. No Deprication has been provided on fixed assets.

Place : Sardarshahar

Date : 30.09.2021

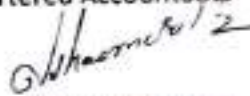
Verified



  
**(Dr. Vinod Kumar Swami)**  
 Principal & IQAC Chairman  
 S.B.D. Government College  
 Sardarshahar (Churu) Raj.



As per our report of even date  
 For Vikas Marothia & Associates  
 Chartered Accountants

  
 (Vikas Marothia)  
 Prop.  
 M.No. 154130  
 F.Reg.No.020936C



# VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CLUB

SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

## AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2019 as per prescribed rules and regulations.

We report that:

- 1 We have obtained all the information and explanations which, to the best our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2019 and;
  - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2019.

For : VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

FRN No.020936C

*Vikas Marothia*

Vikas Marothia

(Proprietor)

M No. 154130



Place : Sardarshahar

Date : 06.06.2019

**Verified**



*Vinod Kumar Swami*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) R-:



# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	9807639.00	Almira	25000.00
Less Adjustments	427946.00	Battery	45100.00
Add: Surplus	2054720.00	Books	780.00
	11434413.00	Construction	3735841.00
 		Fan	36840.00
Corpus Fund	621464.00	Furniture	1551100.00
		Printer	8800.00
		RO	21400.00
<b>Provision</b>	114010.00	Telephone	12211.00
Fees Refundable		Cooler Body	7000.00
Nilet Fees Received	9210.00	Computer UPS	9200.00
		Scanner	3900.00
		Watch	800.00
		Wooden Chair	6500.00
		Software	15000.00
			5479472.00
		<b>Current Assets</b>	
		Security Deposit	18000.00
		S.B.D College	179806.00
		<b>Cash &amp; Bank Balance</b>	
		(As per books)	
		Cash in hand	6273.00
		OBC Bank	6495546.00
			6501819.00
	<b>12179097.00</b>		<b>12179097.00</b>

**Significant Accounting policies**

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 06.06.2019

As per our report of even date  
For Vikas Marothia & Associates  
Chartered Accountants

*Vikas Marothia*

(Vikas Marothia)

Prop.

M.No. 154130

F.Reg.No.020936C

**Verified**



*Vinod Kumar Swami*  
**(Dr. Vinod Kumar Swami)**  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) R>I



# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charge	1036.00	By Fees Received	4351669.00
To Diesel Exp.	8000.00	By Bank Interest	143672.00
To Function & Festival Exp.	10060.00	By Mics. Receipt	10000.00
To Printing and Stationery Exp.	47275.00		
To Repair & Maintance	98779.00		
To Salary Paid	1383064.00		
To Sundry Exp.	5128.00		
To Travelling Exp.	4820.00		
To water.	7589.00		
To Insurance	133350.00		
To Exam Exp.	740220.00		
To Audit Fees	6000.00		
To Post Exp.	5000.00		
To Cash Book Exp.	300.00		
To Surplus : Excess of Income over Expenditure	2054720.00		
	<b>4505341.00</b>		<b>4505341.00</b>

### Significant Accounting policies

1. Books have been maintained on cash basis.
- 2.No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 06.06.2019

As per our report of even date  
For Vikas Marothia & Associates  
Chartered Accountants



*Vikas Marothia*

(Vikas Marothia)

Prop.

M.No. 154130

F.Reg.No.020936C

Verified



*(Signature)*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.



# VIKAS MAROTHIA & ASSOCIATES

CHARTERED ACCOUNTANT

SHOP NO. SA 2ND FLOOR, SHIV SHOPPING COMPLEX, NEAR ARJUN CLUB  
SARDARSHAHAR, CHURU 331403

☎ 01564-221511 ✉ vikasmarothia@gmail.com 📞 9828956722

## AUDITOR'S REPORT

We have audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE), Sardarshahar, Churu for the period ended on 31.03.2018 as per prescribed rules and regulations.

We report that:

- 1 We have obtained all the information and explanations which, to the best our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion and to the best of our information and according to explanations give to us, the said accounts, give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31 March 2018 and;
  - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31 March 2018.

For : VIKAS MAROTHIA & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN No.020936C



*Vikas Marothia*  
Vikas Marothia  
(Proprietor)  
M No. 154130

Place : Sardarshahar  
Date : 24.10.2018

**Verified**



*(Dr. Vinod Kumar Swami)*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) R :

# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	7367886.00	Almira	25000.00
Add: Surplus	2439753.00	Battery	45100.00
	9807639.00	Books	780.00
		Construction	3720358.00
<b>Current Liabilities</b>		Fan	36840.00
Sundry Creditors	158120	Furniture	1551100.00
		Printer	8800.00
		RO	21400.00
		Telephone	850.00
		Cooler Body	7000.00
		Computer UPS	9200.00
		Scanner	3900.00
		Watch	800.00
		Wooden Chair	6500.00
		Software	15000.00
			5452628.00
		<b>Current Assets</b>	
		NSC	90000.00
		Security Deposit	18000.00
		Nilet Exam	4840.00
		Sundry Debtor	9907.00
		Boys Found	374268.00
		<b>Cash &amp; Bank Balance</b>	
		(As per books)	
		Cash in hand	49934.00
		OBC Bank	3966182.00
			4016116.00
	<b>9965759.00</b>		<b>9965759.00</b>

**Significant Accounting policies**

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 24.10.2018

As per our report of even date  
For Vikas Marothia & Associates  
Chartered Accountants

*Vikas Marothia*

(Vikas Marothia)  
Prop.

M.No. 154130

F.Reg.No.020936C

**Verified**



*(Signature)*  
**(Dr. Vinod Kumar Swami)**  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.



# VIKASH SAMITI (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charge	1493.00	By Fees Received	4138386.00
To Diesel Exp.	20100.00	By Bank Interest	94738.00
To Function & Festival Exp.	7500.00	By Mics. Receipt	174282.00
To Printing and Stationery Exp.	19727.00		
To Repair & Maintance	362824.00		
To Salary Paid	1379880.00		
To Sundry Exp.	24777.00		
To Travelling Exp.	14040.00		
To Generator Exp.	12060.00		
To Software Renewal Charges	1500.00		
To Exam Exp.	117552.00		
To Lab Project	6200.00		
To Surplus : Excess of income over Expenditure	2439753.00		
	<b>4407406.00</b>		<b>4407406.00</b>

### Significant Accounting policies

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 24.10.2018

As per our report of even date  
For Vikas Marothia & Associates  
Chartered Accountants



*Vikas Marothia*  
(Vikas Marothia)  
Prop.  
M.No. 154130  
F.Reg.No.020936C

Verified



*(Dr. Vinod Kumar Swami)*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

AUDITOR'S REPORT

We Have Audited the annexed income & expenditure Account and the balance sheet of VIKASH SAMITI (GOVT.COLLEGE) Sardarshahar ,Churu for the period ended on 31.03.2017 as per prescribed rules and regulations .

We report that:

1. We have obtained all the information and explanations which, to the best of our Knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet, The Income and Expenditure Account are in the agreement with the books of account maintained by the samiti.
3. In our opinion and to the best of our information and according to explanations given to us, the said accounts, give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31<sup>st</sup> March, 2017 and;
  - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31<sup>st</sup> March, 2017.

Place :- Sardarshahar  
Date :- 30/11/2017

For Vikas Marothia & Associates  
CHARTERED ACCOUNTANT



*Vikas Marothia*  
(Vikas Marothia)  
Prop.  
M.No.154130  
FRN.No.020936C

Verified



*Dr. Vinod Kumar Swami*  
(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S. R. D. Government College  
Sardarshahar (Churu) Raj.

**VIKASH SAMITI**  
**(GOVERNMENT COLLEGE, SARDARSHAHAR) DISTT. CHURU. (RAJ.)**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2017**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Advertisement Exp.	16949.00
Cash	27583.00	By Audit Fees.	6000.00
Bank	<u>481452.00</u>	By Bank Charge	2033.00
	509035.00	By Dress Exp	1000.00
To Fees Received	1879424.00	By Diesel Exp.	18577.00
To Bank Interest	56517.00	By Function & Festival Exp.	84875.00
To Mics Receipt	160052.00	By Legal Exp.	1882.00
To Boys Found	542000.00	By Printing and Stationery Exp.	28748.00
		By Repair & Maintance	127308.00
		By Salary Paid	516154.00
		By Sports Exp.	7374.00
		By Sundry Exp.	3035.00
		By Travelling Exp.	24965.00
		By Telephone Exp	6600.00
		By Water Exp	810.00
		By Software Renewal Charges	7156.00
		By Almira Purchases	25000.00
		By Battery Purchases	8100.00
		By Fan Purchases	9600.00
		By Printer purchases	8800.00
		By RO purchases	21400.00
		By Telephone purchases	850.00
		By Closing Balance	
		Cash	66453.00
		Bank	<u>2153359.00</u>
			2219812.00
	<b>3147028.00</b>		<b>3147028.00</b>

**Significant Accounting policies**

1. Books have been maintained on cash basis.
2. No Depreciation has been provided on fixed assets.

Place; Sardarshahar

Date: 30/11/2017

*(Signature)*  
अध्यक्ष

महाविद्यालय विकास समिति  
 राजकीय महाविद्यालय  
 सारदारशाहर

**Verified**



*(Signature)*

**(Dr. Vinod Kumar Swami)**  
 Principal & IQAC Chairman  
 S.B.D. Government College,  
 Sardarshahar (Churu) Raj.

As per our report of even date  
 For Vikas Marothia & Associates  
 Chartered Accountants



*(Signature)*  
 (Vikas Marothia)  
 Prop.  
 M.No. 154130  
 F.Reg.No.020936C

## VIKASH SAMITI

(GOVERNMENT COLLEGE, SARDARSHAHAR) DISTT. CHURU, (RAJ.)

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Exp.	16949.00	By Fees Received	1879424.00
To Audit Fees.	6000.00		
To Bank Charge	2033.00	By Bank Interest	56517.00
To Dress Exp	1000.00		
To Diesel Exp.	18577.00	By Mics. Receipt	160052.00
To Function & Festival Exp.	84875.00		
To Legal Exp.	1882.00		
To Printing and Stationery Exp.	28748.00		
To Repair & Maintance	127308.00		
To Salary Paid	516154.00		
To Sports Exp.	7374.00		
To Sundry Exp.	3035.00		
To Travelling Exp.	24965.00		
To Telephone Exp	6600.00		
To Water Exp	810.00		
To Software Renewal Charges	7156.00		
To Surplus : Excess of Income over Expenditure	1242527.00		
	<b>2095993.00</b>		<b>2095993.00</b>

## BALANCE SHEET AS ON 31st MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	6125359.00	Almira	25000.00
Add: Surplus	<u>1242527.00</u>	Battery	8100.00
	7367886.00	Books	780.00
		Construction	3719758.00
<b>Current Liabilities</b>		Fan	19200.00
Sundry Creditors	542000.00	Furniture	1551100.00
Boys found		Printer	8800.00
		RO	21400.00
		Telephone	15000.00
		Software	<u>850.00</u>
			5369988.00
		<b>Current Assets</b>	
		NSC	90000.00
		Security Deposit	18000.00
		Govt. found	212086.00
		<b>Cash &amp; Bank Balance</b>	
		(As per books)	
		Cash in hand	66453.00
		OBC Bank	2153359.00
			<u>2219812.00</u>
	<b>7909886.00</b>		<b>7909886.00</b>

## Significant Accounting policies

- Books have been maintained on cash basis.
- No Depreciation has been provided on fixed assets.

Place; Sardarshahar

Date: 30/11/2017

सुभास रेखा  
अध्यक्ष

महाविद्यालय विकास समिति  
राजस्थान महाविद्यालय  
सर्दारशाहर

Verified



(Dr. Vinod Kumar Swami)  
Principal & IQAC Chairman  
S.B.D. Government College  
Sardarshahar (Churu) Raj.

As per our report of even date  
For Vikas Marothia & Associates  
Chartered Accountants

Vikas Marothia & Associates  
Vikas Marothia

Prop.  
M.No. 154130

F.Reg.No.020936C







Ph. 01564-221511

M. 98289-56722

M. 96029-27017

# Vikas Marothia & Associates

Chartered Accountants

Shop No. SA 2<sup>nd</sup> Floor, Shiv Shopping Complex  
Near Arjun Club, Sardarshahar (Churu)

Ref. No.

Date.....

## Certificate

To whomsoever It may Concern

It is to certify that Rajkiya Mahavidyalaya Vikas Samiti Sardarshahar has expenditure for Infrastructure Augmentation during different period are follows:

S.No.	Financial Year	Amount (in Rs)
1	2017-18	108336
2	2018-19	116160
3	2019-20	3188506
4	2020-21	1585037
5	2021-22	93930

We hereby, certify as per cash book, Balance Sheet & documents maintained and produced before us.

CA Vikas Marothia

M.No. 154130

Date: 28/08/2023

Place- SARDARSHAHAR



UDIN: 23154130BGXCJA8812