

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

<https://hte.rajasthan.gov.in/college/gcsardarsahar>

Email- sbdgcs@gmail.com

DVV Clarification 4.4.1 : Metrics level Deviation

Old HEI input and New HEI input are same.

Please consider the input.

YEAR	Budget allocated for infrastructure augmentation (INR in Lakh) (A)	Expenditure for infrastructure augmentation (INR in Lakh) (B)	Total expenditure excluding Salary (INR in Lakh) (B+C+D)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) (C)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (D)	Total (C+D)
2017-18	32.63032	32.63032	115.06831	6.02091	76.41708	82.43799
2018-19	44.51622	44.51622	62.54214	12.57154	5.45438	18.02592
2019-20	31.88506	31.88506	41.02325	3.2059	5.93229	9.13819
2020-21	15.85037	15.85037	24.5897	2.23144	6.50789	8.73933
2021-22	0.9828	0.9828	11.11673	2.76621	7.36772	10.13393

Clarification

1. All audited statements and reports are attached and duly signed by competent authorities.
2. Audit is done only for MVS. Internal Audit for Student Fund is done. Report & Cash Book entry attached for your reference.


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

Verified

PDF SIGNER DEMO VERSION



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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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

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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
TOTAL		6.02091	12.57154	3.2059	2.23144	2.76621

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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
TOTAL		76.41708	5.45438	5.93229	6.50789	7.36772

Verified




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Principal & IQAC Chairman
S.B.D. Government College
Sardarshahar (Churu) Raj.



Ph. 01564-221511

M. 98289-56722

M. 96029-27017

Vikas Marothia & Associates

Chartered Accountants

Shop No. SA 2nd 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

Government of Rajasthan

(राशि सहस्रों में)

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-संचालन	34655.00	0.00	34655.00	30082.35	4572.85
03-यात्रा व्यय	45.00	0.00	45.00	44.02	0.98
04-विबिन्ना व्यय	104.00	54.00	50.00	49.08	0.94
05-कार्यालय व्यय	543.15	0.00	543.15	542.62	0.53
21-अनुरक्षण एवं मरम्मत (मेन्टीनेन्स)	0.00	0.00	0.00	0.00	0.00
31-सुम्नाहादय एवं पत्र पत्रिकाओं पर व्यय	20.00	0.00	20.00	20.00	0.00
33-प्रयोगशाला व्यय	60.00	0.00	60.00	59.99	0.01
37-वरिष्ठ तथा अन्य सुविधाएं	8.55	3.30	5.25	5.25	0.00
41-मंविदा व्यय	95.40	0.00	95.40	95.40	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	25.00	0.00	25.00	25.00	0.00
Total For (2202-03-103-(13)-(01))	35556.10	57.30	35498.80	30923.89	4575.12

Verified



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Saradarshahar (Churu) Raj.

Government of Rajasthan

(राशि सहस्रों में)

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-संवित्त	44000.00	1348.36	42651.64	42651.64	0.00
03-यात्रा व्यय	25.00	0.67	24.34	24.34	0.00
04-चिकित्सा व्यय	20.00	9.25	10.75	10.75	0.00
05-कार्यालय व्यय	250.00	0.87	249.13	249.13	0.00
31-पुस्तकालय एवं ग्रन्थ भण्डारण व्यय	20.00	0.00	20.00	20.00	0.00
33-प्रयोगशाला व्यय	40.00	26.60	14.20	14.20	0.00
37-बर्तिया तथा अन्य सुविधाएं	8.55	6.90	1.65	1.65	0.00
41-मंतिरा व्यय	1152.70	14.84	1137.86	1137.86	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	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	6.00

Verified



(Signature)
(Dr. Vinod Kumar Swami)
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Saradar Shahar (Churu) Raj.



Government of Rajasthan
Financial Year : 2019-2020

(राशि 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	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-संवेतन	30859.00	1097.92	38761.08	38761.08	0.00
03-यात्रा व्यय	64.00	0.00	64.00	64.00	0.00
05-कार्यालय व्यय	665.00	11.21	653.79	653.79	0.00
31-मुद्राकावय एवं पत्र पत्रिकाओं पर व्यय	20.00	0.00	20.00	20.00	0.00
33-प्रयोगशाला व्यय	60.00	15.30	44.70	44.70	0.00
37-बर्दियों तथा अन्य सुविधाएं	1.65	0.00	1.65	1.65	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	55.00	0.00	55.00	55.00	0.00
Total For (2202-03-103-(13)-(01))	40724.65	1124.43	39600.22	39600.22	0.00

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Government of Rajasthan

Financial Year : 2020-2021

(राशि महत्वा 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-संवेतन					
05-कार्यालय व्यय	33713.00	212.60	33500.41	33500.41	0.00
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	183.00	0.00	183.00	183.00	0.00
33-प्रयोगशाला व्यय	20.00	20.00	0.00	0.00	0.00
37-बर्तियां तथा अन्य सुविधाएं	30.00	30.00	0.00	0.00	0.00
	1.85	0.00	1.85	1.85	0.00
Total For (2202-03-103-(13)-[01])	33927.65	282.60	33665.06	33665.06	0.00

Verified



(Signature)
(Dr. Vinod Kumar Swami)
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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-संचालन	33500.00	1249.97	32250.03	32250.03	0.00
03-यात्रा 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-पुस्तकालय एवं पत्र पत्रिकाओं 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	1.65	1.65	0.00	0.00	0.00
41-संविदा 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
Total For (2202-03-103-(13)-[01])	35911.65	1984.22	33927.44	33927.44	0.00

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S.B.D. Government College
Saradarshahar (Churu) Raj.

MVS. CASH BOOK

OFFICE OF
कार्यालय

Receipt आय

Date दिनांक	No. of Receipts रसीद नं यदि आवश्यक हो	PARTICULARS विवरण	Pay वेतन	Allowances अवकाश	Contingencies अथवा खर्च		Miscellaneous विविध	Total कुल			Classification वर्गीकरण
					In Recoupment of Permanent Advance उपरोक्त वेतन को पूरा करने को दिनांक	Advance Payment वेतन का अनुमान		Rs.	P.	Rs.	
20/03		जाराफिया, रा.रा.					356	44	1600	600	
	54	S.B. Govt. College (Churu) - 10/2/22	12839							12839	
		मैसा	12839				356	44	1600	1600	
10/03	70	जाराफिया, रा.रा. रसिद नं. 53/195 रा.रा.					356	44	1600	600	
	110	MVS के.रा. प्र. से रा.रा. 0-20-22 में उपस्थिति रा.रा.									
	110	विराटनगर रा.रा. की रा.रा. रसिद नं. 10/2/22 की -					16259			16259	
		मैसा					16065	44	1600	16065	
31/03	55	जाराफिया, रा.रा. F.V.C. Bill (Lib)					356	44	1600	600	
	20/3/22						10000			10000	
		मैसा					10000	44	1600	10600	

Revised

Verified



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

अधीन (10/1/17) दिनांक
31/3/22

GOVT. CASH BOOK रोकड़

for the month of

RECEIPTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	CASH नकद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
20/22	पारामिषु शैव - कीम खाति पजिवा से -		33744		11631033			
			19500		-			
	शुद्ध		53244		11634033			
23/22	पारामिषु शैव - कीम खाति पजिवा से -		53244		11634033			
			12000		-			
	विद्याशु शुद्ध राशि के खते में जमा -				65000			CC.
	दिनांक 29/8/2022 को मुद्रागत की गई प्रीकाजा हाईवेमर के फित सं. 739 22-3-22 की राशि के वारा रिश्ट की गई - EMPS वार्ड -				21500			
					5190			
	शुद्ध		65244		11761145			

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

29/8/22 Haliya A-1
31/8/22

क्र. 07 (अ) देवनागरी

कार्यालय अधिशाषी अभियन्ता सा.नि.वि. खण्ड सरदारशहर

कार्य पूर्णता प्रमाण पत्र

1. कार्य का नाम :- रूषा 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. आवंटन :- 140.00 लाख

5. शेष राशि :- 140.00 लाख

विशेष विवरण :- रूषा योजना का कार्य पूर्ण हो चुका है। व समस्त राशि का

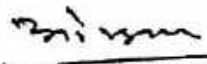
उपयोग कर लिया गया है व कार्य पूर्ण हो चुका है।

क्रमांक :- 1732

दिनांक :- 18/11/2021

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

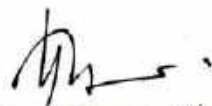
1. कार्यालय सैट बृधमल गूगड राजकीय स्नातकोत्तर महाविद्यालय सरदारशहर जिला चूरु।


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






Verified


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

पत्र क्र. 07 के 49 दि 1

कार्यालय अधिशाषी अभियन्ता सा.नि.वि. खण्ड सरदारशहर

उपयोगिता प्रमाण पत्र

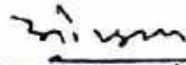
1. कार्य का नाम :- रूषा योजना में प्राप्त नवीन कार्य एवं नवीनीकरण कार्य की राशि
उपयोगिता प्रमाण-पत्र
8. मद :- 8443 - डीपोजिट
9. स्वीकृत राशि :- 140.00 लाख
10. बजट आवंटन :- 140.00 लाख
11. व्यय राशि :- 140.00 लाख
- विशेष विवरण :- रूषा योजना का कार्य पूर्ण हो चुका है। व समस्त राशि का उपयोग कर लिया गया है।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


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

Verified




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

क्र. सं. ०७ 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, सुविधाएँ, 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	

(Signature)



Verified

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

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

पत्रा सं ०७ संचालित

कार्यालय अधिशाषी अभियन्ता सा.नि.वि. खण्ड सरदारशहर

क्रमांक 1732

दिनांक :- 18/11/2021

प्रमाण पत्र

राजकीय एस.बी.डी कॉलेज सरदारशहर में राष्ट्रीय उच्चकोतर शिक्षा अभियान (आर.यु.एस.ए) के अन्तर्गत नया निर्माण एवं मरम्मत कार्य किया गया है वह सा.नि.वि. एवं क्वालिटी कंट्रोल के नॉमेश 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. 5A 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 par prescribed rules and regulations.

We report that:

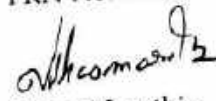
- 1 We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 The balance sheet, The income and expenditure accounts are in the agreement with the books of account maintained by the Samiti.
- 3 In the opinion 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 & Coler 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 Depreciation 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



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	
General Fund		Fixed Assets		
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	
		Inveter & Battery	37000.00	
		Printer	8800.00	
		RO	21400.00	
		Cooler Body	7000.00	
		Computer UPS	9200.00	
		Watch	2700.00	
		Wooden Chair	6500.00	
		Scanner	3900.00	
		Fixed Asstes	546123.00	
		PVC Panel	57120.00	
		Gate	8666.00	
				10754939.00
				6344415.00
				8461362.21
				25560716.21
				25560716.21

Current Liabilities

SFS	4442177.00
Girls College	452432.00
JWF	128.00
Online Fees	100.00
undable Fee	571980.00
Remu. Of Exam	207551.00
Revert Payment From Bank	1910.00

5676278.00

Current Assets

Sbd College Electricity

Cash & Bank Balance

(As per books)
Cash in hand
Bank Balance

42252.00
8419110.21

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



(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 & Associate
Chartered Accountant

(Signature)
(Vikas Marothia)
Prof
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.

For : VIKAS MAROTHIA & ASSOCIATES
CHARTERED ACCOUNTANT

FRN.No.020933C

Vikas Marothia

Vikas Marothia
(Proprietor)
M No. 154130



Place : Sardarshahar
Date : 24.09.2022

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.)

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
General Fund		Fixed Assets	
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
Corpus Fund	621464.00	Fan	46200.00
		Furniture	1769377.00
		Inveter & Battery	37000.00
		Printer	8200.00
Current Liabilities		RO	21400.00
Rotany	1243956.00	Telephone	18906.00
Chemistry	1221537.00	Cooler Body	7000.00
Fees Refundable	543500.00	Computer UPS	9200.00
Jv	54669.00	Watch	2700.00
Other Liabilities	425282.00	Wooden Chair	6500.00
Physics	1401803	Scanner	3900.00
Girls College	161801.00		10170602.00
NSC	18000.00		
		Current Assets	
		Sbd College Electricity	637130.00
		Cash & Bank Balance	
		(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

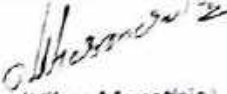
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(Dr. Vinod Kumar Swami)
Principal & IQAC Chairman
S.B.D. Government College
Sardarshahar (Churu) R.a.



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
General Fund		Fixed Assets	
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
Current Liabilities		Furniture	1769377.00
Fees Refundable	272580.00	Inveter & Battery	37000.00
Practical Fees	200000.00	Printer	8800.00
Nilet Fees Received	58703.00	RO	21400.00
		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
		Current Assets	
		Security Deposit	18000.00
		S.B.D College	61129.00
		Nilet Exam Salary	29385.00
		Cash & Bank Balance	
		(As per books)	
		Cash in hand	39791.00
		OBC Bank	7236970.00
			7276761.00
	16156039.00		16156039.00

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

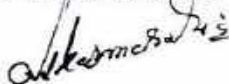
Verified




(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		
	5637574.00		5637574.00

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

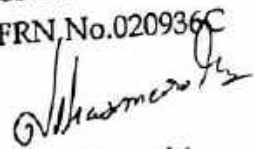
AUDITOR'S REPORT

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 Pald	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		
	3562778.90		3540968.90

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

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
General Fund		Fixed Assets	
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
Current Liabilities		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
		Current Assets	
		Sbd College Electricity	419568.00
		Cash & Bank Balance	
		(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 Depreciation has been provided on fixed assets.

Place : Sardarshahar

Date : 30.09.2021

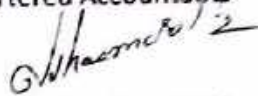
Verified




(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

(Signature)

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

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

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
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
Corpus Fund	621464.00	Fan	36840.00
		Furniture	1551100.00
Provision	114010.00	Printer	8800.00
Fees Refundable		RO	21400.00
Nilet Fees Received	9210.00	Telephone	12211.00
		Cooler Body	7000.00
		Computer UPS	9200.00
		Scanner	3900.00
		Watch	800.00
		Wooden Chair	6500.00
		Software	15000.00
			5479472.00
		Current Assets	
		Security Deposit	18000.00
		S.B.D College	179806.00
		Cash & Bank Balance	
		(As per books)	
		Cash in hand	6273.00
		OBC Bank	6495546.00
			6501819.00
	12179097.00		12179097.00

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>



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		
	4505341.00		4505341.00

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



(Dr. Vinod Kumar Swami)
(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
General Fund		Fixed Assets	
Opening Balance	7367886.00	Almira	25000.00
Add: Surplus	2439753.00	Battery	45100.00
	9807639.00	Books	780.00
		Construction	3720358.00
Current Liabilities		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
		Current Assets	
		NSC	90000.00
		Security Deposit	18000.00
		Nilet Exam	4840.00
		Sundry Debtor	9907.00
		Boys Found	374268.00
		Cash & Bank Balance	
		(As per books)	
		Cash in hand	49934.00
		OBC Bank	3966182.00
			4016116.00
	9965759.00		9965759.00

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

Verified



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



(Signature)
(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 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		
	4407406.00		4407406.00

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 31st March, 2017 and;
 - ii. In the case of Income and Expenditure Account Income over Expenditure of the samiti for the year ending on 31st 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
	3147028.00		3147028.00

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

Verified



(Signature)
अध्यक्ष

महाविद्यालय विकास समिति
राजकीय सरदारशाहर
सरदारशाहर

(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		
	2095993.00		2095993.00

BALANCE SHEET AS ON 31st MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	6125359.00	Almira	25000.00
Add: Surplus	<u>1242527.00</u>	Battery	8100.00
	7367886.00	Books	780.00
		Construction	3719758.00
Current Liabilities		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
		Current Assets	
		NSC	90000.00
		Security Deposit	18000.00
		Govt. found	212086.00
		Cash & Bank Balance	
		(As per books)	
		Cash in hand	66453.00
		OBC Bank	2153359.00
			<u>2219812.00</u>
	7909886.00		7909886.00

Significant Accounting policies

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

Place; Sardarshahar

Date: 30/11/2017

(Signature)
अध्यक्ष

महाविद्यालय विकास समिति
राजकीय महाविद्यालय
सर्दारशाहर

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