


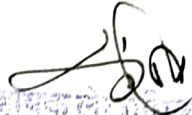

YEAR	Expenditure on maintenance of academic facilities(excluding salary for human resources)	Expenditure on maintenance of physical facilities(excluding salary for human resources)
2017-18	602091	7641708
2018-19	1257154	545438
2019-20	320590	593229
2020-21	223144	650789
2021-22	276621	736772


 सहायक संचालिका ग्रेड प्रथम
 से.कु.सू. राजस्थान महाविद्यालय
 सदाशहर (राज.)

Verified


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

YEAR	Budget allocated for Infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary for human resources
2017-18	3263032	3263032	3263032
2018-19	4451622	4451622	4451622
2019-20	3188506	3188506	3188506
2020-21	1585037	1585037	1585037
2021-22	98280	98280	98280


 सहायक लेखाधिकारी (ग्रंथ प्रथम)
 ले.सु.क. राजकीय महाविद्यालय
 सारदारशहर (राज.)


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 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.**

VIKAS MAROTHIA (S.B.D. GOVERNMENT COLLEGE)

SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)

BALANCE SHEET AS ON 31st MARCH, 2020

	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	11434413.00	Almira	25000.00
Adjustments	338737.00	Battery	8100.00
Surplus	3230142.00	Books	780.00
	15003292.00	CCTV Camara	3000.00
		Construction	6802180.00
Corpus Fund		Fan	36840.00
	621464.00	Furniture	1769377.00
		Inveter & Battery	37000.00
Current Liabilities		Printer	8800.00
Fees Refundable	272580.00	RO	21400.00
Practical Fees	200000.00	Telephone	13987.00
Nilet Fees Received	58703.00	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

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

Place : Sardarshahar

Date : 06.05.2020

Verified

(Signature)

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

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

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



S.B.D. GOVERNMENT COLLEGE)
SARDARSHAHAR, DISTT. CHURU-331403 (RAJ.)
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020

DEBIT	AMOUNT	CREDIT	AMOUNT
Bank Charge	6.00	By Fees Received	5346014.00
Diesel Exp.	37000.00	By Bank Interest	291560.00
Printing and Stationery Exp.	58243.00		
Repair & Maintance	173557.00		
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

- Books have been maintained on cash basis.
- 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

(Vikas Marothia)

Prop.

M.No. 154130

F.Reg.No.020936C



Vinod Kumar Swami

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

Verified



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

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

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

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, 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	823800.00	Computer UPS	9200.00
Other Liabilities	160245.00	Watch	2700.00
Physics	172203.00	Wooden Chair	6500.00
nsc	1046755	Scanner	3900.00
	18000.00		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

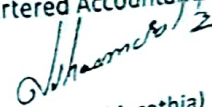
Date : 30.09.2021

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. 5A 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.0209336

Vikas Marothia
Vikas Marothia
(Proprietor)

M No. 154130



Place : Sardarshahar
Date : 24.09.2022

Verified

(Dr. Vinod Kumar Swami)
**(Dr. Vinod Kumar Swami)
Principal & ICAC 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 Depreciation 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 Camera	20507.00
		Cooler	9900.00
Corpus Fund	521464.00	Construction	8174732.00
		Fan	46800.00
		Furniture	1769377.00
Current Liabilities		Inveter & Battery	37000.00
Botany	1248956.00	Printer	8800.00
Chemistry	1221537.00	RO	21400.00
Fees Refundable	545500.00	Telephone	18906.00
Inv	54569.00	Cooler Body	7000.00
Other Liabilities	425282.00	Computer UPS	9200.00
Physics	1401803	Watch	2700.00
Girls College	161801.00	Wooden Chair	6500.00
NSC	18000.00	Scanner	3900.00
			10170602.0
		Current Assets	
		Sbd College Electricity	637130.00
		Cash & Bank Balance	
		(As per books)	
		Cash in hand	244.00
		OBC Bank	11761133.90
			11761377.90
	22569108.90		
			22569108.90


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 evaluation
 For Vikas Marothia & Associates
 Chartered Accountants


 Vikas Marothia
 Prop.
 M.No. 154130
 K. Nagar, Sardarshahar

Government of Rajasthan

Financial Year : 2019-2020

IQAC ymw
 (गशि सहकां में)
 24/9/22
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Latest Budget Summary of 292-Sheth BudhhMal Dugad , Govt.College, Saradar Shahar, Churu

State Fund : 2202-03-103-(13)-[01]

Particulars : Voted

Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
39859.00	1097.92	38761.08	38761.08	0.00
64.00	0.00	64.00	64.00	0.00
665.00	11.21	653.79	653.79	0.00
20.00	0.00	20.00	20.00	0.00
60.00	15.30	44.70	44.70	0.00
1.65	0.00	1.65	1.65	0.00
55.00	0.00	55.00	55.00	0.00
Total For (2202-03-103-(13)-[01])	1124.43	39600.22	39600.22	0.00

Verified

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

Available amount in the office is sum of self office and Higher office available amount
 Amount for distribution (A.F.D. -Expenditure)

Government of Rajasthan

Financial Year : 2020-2021

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

(1000 74702 F)

21

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

Particulars : Voted

सर्वेक्षण
 कार्यालय व्यय
 पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय
 प्रयोगशाला व्यय
 विदिया तथा अन्य सुविधाए
 For (2202-03-103-(13)-(01))

Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
33713.00	212.60	33500.40	33500.40	0
163.00	0.00	163.00	163.00	0
20.00	20.00	0.00	0.00	0
30.00	30.00	0.00	0.00	0
165	0.00	165	165	0
33927.65	262.60	33665.05	33665.05	0

Verified

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

(Signature)
(Signature)

BFC Type : State Fund
Summary of 292-Snehn BudhhMal Dugad , Govt.College, Saradar Shahar, Churu (51)

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

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
01-संवैतन	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-मुस्तकालय 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-बर्दियां 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

Verified

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