





**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

4.4.1

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

D.P. Vipra College

Old High Court Road, Bilaspur
Chhattisgarh, India 495001



OFFICE OF THE PRINCIPAL

D. P. VIPRA COLLEGE, BILASPUR (C.G.)

Accredited "A" by NAAC, ISO-9001:2015 Certified

Phone No.- 07752-424497, Web. – www.dpvipracollege.in, Email- dpvipracollege@gmail.com

Summary-Sheet

Criteria	4.Infrastructure and Learning Resources					
Metric	4.4.1: Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)					
DVV Clarification	Please provide scanned images of 1. audited statement of Income and Expenditure account of the College, highlighting the expenditure on repair and maintenance and AMC for physical & academic facilities for each year for all the 5 assessment years certified by the External Auditor and countersigned by Principal. 2. audited Balance Sheet of the College highlighting the entries for 4.4.1 , for all the 5 assessment years certified by Principal. Please provide the computation of the total expenditure in 4.4.1 from which statement the amount is arrived. 3. Receipts and Payment account of the College for all the 5 assessment years certified by Principal. 4. audited Income and Expenditure accounts highlighting infrastructure repair and maintenance and AMC for physical & academic expenditure, year wise, in the College Income and Expenditure accounts certified by external Auditor and countersigned by Principal. 6. Copy of voucher / receipts/ bill for the amount spend for maintenance & repairs signed by the receiver and counter signed by Principal. 7. Mode of payment of the expenditure with date, amount paid, to whom paid, how paid etc, attested by Principal. 11. Please ensure that amount for 4.4.1 given in the attached data template & HEI input in DVV Portal are tallying and is included in EP 4.2 and not included in metric 4.1.4 and to be certified by Principal.					
Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities)	Year	2016-17	2017-18	2018-19	2019-20	2020-21
	expenditure	49.23	41.01	40.88	67.38	33.50

Note:

Since all supporting documents for this metric exceeds the upload limit of 5Mb, hence we have hosted the scanned documents as per SOP on institutional website on the following links,

Description	Relevant link
1) Abstract of budget highlighting fund allocation towards maintenance of physical facilities and academic support facilities during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. (Appendix-I)	https://dpvipracollege.in/wp-content/uploads/2022/06/dvv_4.4.1.pdf
2) Audit Report by chartered accountant is attached for last 5 Years. (Appendix-II)	
3) Copy of voucher / receipts/ bill for the amount spend for maintenance & repairs, Mode of payment of the expenditure with date, amount paid, to whom paid, how paid etc, attested by Principal, signed by the receiver and counter finally authenticated by Principal are attached. (Appendix-III)	

IQAC Co-ordinator
D.P. Vipra College
BILASPUR (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

D.P. VIPRA COLLEGE, BILASPUR (C.G.)

NAAC ACCREDITED "A" GRADE

PHONE : 07752-424497, E-mail - dpvipracollege@gmail.com

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs) (10)


PERCENT PER YEAR = $\frac{\text{EXPENDITURE on maintenance of infrastructure physical and academic support facilities excluding salary component} \times 100}{\text{TOTAL EXPENDITURE EXCLUDING SALARY}}$

4.4.1

YEAR	FORMULA	PERCENTAGE
2016-17	$(29.56 + 19.67) \times 100 / 102$	48.26
2017-18	$(14.08 + 26.93) \times 100 / 141$	29.09
2018-19	$(11.98 + 28.9) \times 100 / 129$	31.69
2019-20	$(22.4 + 44.95) \times 100 / 168$	40.1
2020-21	$(23.32 + 10.27) \times 100 / 163$	20.6

AVERAGE PERCENTAGE : $\Sigma \text{percentage per year} / 5$

$(48.26 + 29.09 + 31.69 + 40.1 + 20.6) / 5 = 33.95$


Principal

D. P. Vipra College
Bilaspur (C.G.)

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Bilaspur (C.G.)

D.P. VIPRA COLLEGE, BILASPUR (C.G.)

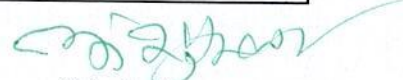
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PHONE : 07752-424497, E-mail - dpvipracollege@gmail.com

4.4.1 (2) Average percentage of expenditure incurred on maintenance of infrastructure(physical and academic support facilities) excluding salary component during last five years (INR in Lakhs) (10)

4.4.1 (DVV SHEET)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary
2016-17	19.67	29.56	102
2017-18	14.08	26.93	141
2018-19	28.9	11.98	129
2019-20	44.95	22.43	168
2020-21	10.27	23.23	163


Principal
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D.P. Vipra College
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**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

Appendix I

D.P. Vipra College

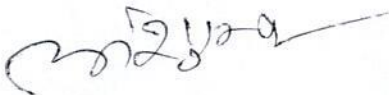
Old High Court Road, Bilaspur
Chhattisgarh, India 495001

D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

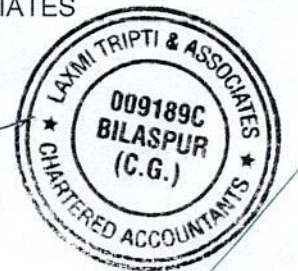
Abstract of budget for purchase of books & Journals, infrastructure augmentation, repairs & maintenance and green initiative for Year 2016-17

SL.No.	Account Head	Budget	As per Audit Report
1	Purchase Books & Journals		
a	Books & Journals	₹ 5,50,000.00	₹ 6,23,570.00
	Total-	₹ 5,50,000.00	₹ 6,23,570.00
2	Infrastructure Augmentation		
a	Equipments	₹ 7,00,000.00	₹ 5,98,767.00
c	Building	₹ 2,00,000.00	₹ 4,41,320.00
c	Furniture & Fixtures	₹ 3,00,000.00	₹ 1,96,503.00
d	Sports Materials	₹ 0.00	₹ 5,71,503.00
	Total-	₹ 12,00,000.00	₹ 18,08,093.00
3	Repairs and Maintenance / Physical Facility	-	
a	Electricity Expenses		₹ 10,53,805.00
b	Repairs and Maintenance -Electrical		₹ 1,79,755.00
c	Repairs and Maintenance -Furniture	₹ 44,50,000.00	₹ 29,740.00
d	Repairs and Maintenance -Building		₹ 15,80,069.00
e	Repairs and Maintenance -Plumbing Work etc.		₹ 1,12,800.00
	Total-	₹ 44,50,000.00	₹ 29,56,169.00
4	Salary & Remuneration Expenses	₹ 5,00,96,492.00	₹ 4,04,33,794.00
5	Academic Facility Expenses	₹ 23,65,000.00	₹ 19,66,670.00
6	Expenses other than Salary	₹ 23,21,000.00	₹ 28,80,893.77
	Total Expenses (1 to 6)	₹ 6,09,82,492.00	₹ 5,06,69,189.77

For M/S LAXMI TRIPTI & ASSOCIATES
Chartered Accountants


Principal
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)


(ANIL KUMAR)
Partner
M.NO.402698
Reg.No.009189C



Place: Near Central Bank, Juna Bilaspur
Bilaspur (C.G.) -495001
Date: 28-10-2021
UDIN:21402G98AAAACS5475


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

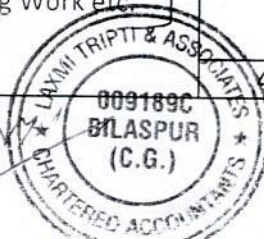
Details of budget for purchase of books & Journals, infrastructure augmentation, repairs & maintenance and green initiative for Year 2016-17

SL.No.	Account Head	Budget	Amount as per Audit Report
1	Purchase Books & Journals		
a	Books & Journals		1,63,417.00
b	E-Library		1,66,750.00
c	Library Books Book Bank	5,50,000.00	7,305.00
d	Library Books Book Bank		2,86,098.00
	Total (1)	5,50,000.00	6,23,570.00
2	Infrastructure Augmentation		
a	Equipments:		
	Equipments		2,86,515.00
	Equipments-	7,00,000.00	8,500.00
	Equipments-Digital Podium & Projector		3,03,752.00
	Total 2(a)	7,00,000.00	5,98,767.00
b	Building:		
	Building	200000	81,592.00
	Building-		3,23,620.00
	Building-Tape Nul A/c		36,108.00
	Total 2(b)	2,00,000.00	4,41,320.00
c	Furniture & Fixtures:		
	Furniture & Fixtures	300000	1,96,503.00
	Total 2(c)	3,00,000.00	1,96,503.00
d	Sports Materials		
		0	5,71,503.00
	Total 2(d)	0.00	5,71,503.00
	Grand Total		

SL.No.	Account Head	Budget	Amount as per Audit Report
3	Repairs and Maintenance / Physical Facility (1200000+2500000)		
a	Electricity Expenses		10,53,805.00
b	Repairs and Maintenance -Electrical	44,50,000.00	1,79,755.00
c	Repairs and Maintenance -Furniture		29,740.00
d	Repairs and Maintenance -Building		15,80,069.00
e	Repairs and Maintenance -Plumbing Work etc.		1,12,800.00
	Total 3	44,50,000.00	29,56,169.00

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Bilaspur (C.G.)



SL.No.	Account Head	Budget	Amount as per Audit Report
4	Salary & Remuneration Expenses		
a	Salary & Allowances Regular Staff Grant	1,72,25,976.00	1,96,39,234.00
b	Salary & Allowances Self Finance	2,48,92,636.00	1,61,73,907.00
c	Remuneration	79,77,880.00	46,20,653.00
	Total (4)	5,00,96,492.00	4,04,33,794.00

SL.No.	Account Head	Budget	Amount as per Audit Report
5	Academic Facility Expenses		
a	Practical Expenses	23,65,000.00	3,38,661.00
b	Function & Celebration Exps.		50,232.00
c	News Paper Periodicals		10,184.00
d	Parishad Expenses		13,639.00
e	Seminar Expenses		69,181.00
f	Sports Expenses		2,95,746.00
g	Student Union Expenses		9,86,412.00
h	Yuva Utsav Expenses		15,000.00
i	Others		1,87,615.00
	Total (5)	23,65,000.00	19,66,670.00

SL.No.	Account Head	Budget	Amount as per Audit Report
6	Expenses other than Salary		
a	Affiliation Fee	23,21,000.00	2,22,500.00
b	Building Rent		1,65,044.00
c	Contingent Expenses		24,93,349.77
	Total (6)	23,21,000.00	28,80,893.77

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Bilaspur (C.G.)



[Signature]
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D.P. Vipra College
Bilaspur (C.G.)


D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

Abstract of budget for purchase of books & journal, infrastructure augmentation, repairs & maintenance and green initiative for Year 2017-18

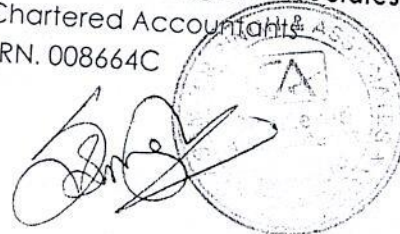
SL.NO.	Account Head	Budget	As per Audit Report
1	Purchase Books & Journals		
a	Books & Journals		
		₹ 8,00,000.00	₹ 3,68,614.00
2	Infrastructure Augmentation	₹ 8,00,000.00	₹ 3,68,614.00
a	Equipments		
b	Building	₹ 31,40,000.00	₹ 33,91,732.00
c	Furniture & Fixtures	₹ 5,65,000.00	₹ 1,81,033.00
d	Sports Materials	₹ 2,00,000.00	₹ 1,84,738.00
		₹ 0.00	₹ 1,67,806.00
	Total	₹ 39,05,000.00	₹ 39,25,309.00
3	Repairs and Maintenance/Physical Facility		
a	Electricity Expenses		
b	Repairs and Maintenance-Electricals	₹ 0.00	₹ 7,12,760.00
c	Repairs and Maintenance-Furniture	₹ 0.00	₹ 85,179.00
d	Repairs and Maintenance-Building	₹ 31,00,000.00	₹ 44,105.00
e	Repairs and Maintenance-Plumbing Work etc.	₹ 0.00	₹ 16,80,294.00
		₹ 0.00	₹ 1,70,951.00
	Total	₹ 31,00,000.00	₹ 26,93,289.00
4	Salary & Remuneration Expenses		
5	Academic Facility Expenses	₹ 4,24,11,000.00	₹ 4,42,61,528.00
6	Expenses other than salary	₹ 25,35,000.00	₹ 14,07,999.00
		₹ 30,10,000.00	₹ 57,17,019.36
	Total Expenses (1 to 6)	₹ 5,57,61,000.00	₹ 5,83,73,758.36


Principal

PRINCIPAL
D. P. VIPRA COLLEGE
BILASPUR (C.G.)


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

For, Sameer Singh & Associates
Chartered Accountants
FRN. 008664C



CA Sameer Kumar Singh
(Partner)

M No. 077928

Place : Arpa Complex, old Bus stand
Bilaspur (C.G.)- 495001

Date: 28/10/2021

UDIN: 21077928AAAAGK7933

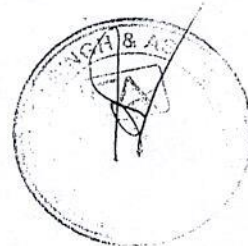
	Account Head	Budget	As per Audit Report
	Repairs and Maintenance/Physical Facility		
	Electricity Expenses		7,12,760.00
	Repairs and Maintenance-Electricals		85,179.00
	Repairs and Maintenance-Furniture	31,00,000.00	44,105.00
d	Repairs and Maintenance-Building		16,80,294.00
e	Repairs and Maintenance-Plumbing Work etc.		1,70,951.00
	Total (3)	31,00,000.00	26,93,289.00

SL.NO.	Account Head	Budget	As per Audit Report
4	Salary & Remuneration Expenses		
a	Salary & Allowance Regular Staff Grant	1,79,41,000.00	1,94,96,401.00
b	Salary & Allowance Self Finance	1,96,00,000.00	53,33,301.00
c	Regular Staff Self Finance	-	1,37,73,953.00
d	Remuneration	48,70,000.00	56,57,873.00
	Total (4)	4,24,11,000.00	4,42,61,528.00

SL.NO.	Account Head	Budget	As per Audit Report
5	Academic Facility Expenses		
a	Practical Expenses		2,14,006.00
b	Function & Celebration Expenses		1,09,191.00
c	Newspaper periodicals		12,076.00
d	Other Trust Fund Expenses	25,35,000.00	2,17,604.00
e	Seminar Expenses		15,534.00
f	Sports Expenses		49,306.00
g	Student Union Expenses		7,88,064.00
h	Youth Utsav Trust Fund		2,218.00
	Total (5)	25,35,000.00	14,07,999.00

SL.NO.	Account Head	Budget	As per Audit Report
6	Expenses other than salary		
a	Affiliation Fee		2,46,454.00
b	Building Rent	30,10,000.00	3,65,475.00
c	Contingent Expenses		51,05,090.36
	Total (6)	30,10,000.00	57,17,019.36

Principal
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D.P. Vipra College
Bilaspur




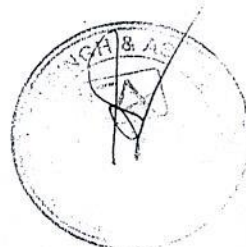
	Account Head	Budget	As per Audit Report
	Repairs and Maintenance/Physical Facility		
	Electricity Expenses		7,12,760.00
	Repairs and Maintenance-Electricals		85,179.00
	Repairs and Maintenance-Furniture	31,00,000.00	44,105.00
d	Repairs and Maintenance-Building		16,80,294.00
e	Repairs and Maintenance-Plumbing Work etc.		1,70,951.00
	Total (3)	31,00,000.00	26,93,289.00

SL.NO.	Account Head	Budget	As per Audit Report
4	Salary & Remuneration Expenses		
a	Salary & Allowance Regular Staff Grant	1,79,41,000.00	1,94,96,401.00
b	Salary & Allowance Self Finance	1,96,00,000.00	53,33,301.00
c	Regular Staff Self Finance	-	1,37,73,953.00
d	Remuneration	48,70,000.00	56,57,873.00
	Total (4)	4,24,11,000.00	4,42,61,528.00

SL.NO.	Account Head	Budget	As per Audit Report
5	Academic Facility Expenses		
a	Practical Expenses		2,14,006.00
b	Function & Celebration Expenses		1,09,191.00
c	Newspaper periodicals		12,076.00
d	Other Trust Fund Expenses	25,35,000.00	2,17,604.00
e	Seminar Expenses		15,534.00
f	Sports Expenses		49,306.00
g	Student Union Expenses		7,88,064.00
h	Youth Utsav Trust Fund		2,218.00
	Total (5)	25,35,000.00	14,07,999.00

SL.NO.	Account Head	Budget	As per Audit Report
6	Expenses other than salary		
a	Affiliation Fee		2,46,454.00
b	Building Rent	30,10,000.00	3,65,475.00
c	Contingent Expenses		51,05,090.36
	Total (6)	30,10,000.00	57,17,019.36


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)



D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

Abstract of budget for purchase of books & Journals, infrastructure augmentation ,repairs & maintenance and green initiative
for Year 2018-19

SL.No.	Account Head	Budget	As per Audit Report
1	Purchase Books & Journals		
a	Books & Journals	₹ 10,00,000.00	₹ 1,59,804.00
	Total-	₹ 10,00,000.00	₹ 1,59,804.00
2	Infrastructure Augmentation		
a	Equipments	₹ 13,00,000.00	₹ 13,22,513.00
c	Building	₹ 0.00	₹ 0.00
c	Furniture & Fixtures	₹ 1,10,000.00	₹ 97,750.00
d	Sports Materials	₹ 0.00	₹ 14,71,848.00
	Total-	₹ 14,10,000.00	₹ 28,92,111.00
3	Repairs and Maintenance / Physical Facility		
a	Electricity Expenses		₹ 7,24,930.00
b	Repairs and Maintenance -Electrical		₹ 1,80,517.00
c	Repairs and Maintenance -Furniture	₹ 22,30,000.00	₹ 6,480.00
d	Repairs and Maintenance -Building		₹ 2,04,469.00
e	Repairs and Maintenance -Plumbing Work etc.		₹ 82,124.00
	Total-	₹ 22,30,000.00	₹ 11,98,520.00
4	Salary & Remuneration Expenses	₹ 4,32,68,000.00	₹ 4,41,62,120.00
5	Academic Facility Expenses	₹ 18,10,000.00	₹ 28,83,732.00
6	Expenses other than Salary	₹ 51,27,000.00	₹ 57,77,228.80
	Total Expenses (1 to 6)	₹ 5,48,45,000.00	₹ 5,70,73,515.80

For M/S LAXMI TRIPTI & ASSOCIATES
Chartered Accountants

Principal

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

(ANIL KUMAR)

Partner

M.NO.402698

Reg.No.009189C

Place: Near Central Bank ,Juna Bilaspur

Bilaspur (C.G.) -495001

Date: 28-10-2021

UDIN:21402698AAAAACP6844



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

Details of budget for purchase of books & Journals, infrastructure augmentation, repairs & maintenance and green initiative for Year 2018-19

SL.No.	Account Head	Budget	Amount as per Audit Report
1	Purchase Books & Journals	1,00,000.00	
a	Library Books Book Bank	9,00,000.00	1,27,154.00
h	Library Books Book Bank		32,650.00
	Total (1)	10,00,000.00	1,59,804.00
2	Infrastructure Augmentation		
a	Equipments:		
	Equipments		9,35,760.00
	Air Conditioner (Computer Room)		2,11,200.00
	Computer		73,080.00
	Computer Printer		16,250.00
	Electrical Equipments-Cooler		7,847.00
	Internet A/c		10,797.00
	Mobile Phone		14,999.00
	Solar Power Plant		20,080.00
	Water Cooler		32,500.00
	Total 2(a)	13,00,000.00	13,22,513.00
b	Building:		
	Rain Water Harvesting System	-	0.00
	Red Cross Room	-	0.00
	Road A/c	-	0.00
	Total 2(b)	0.00	0.00
c	Furniture & Fixtures:		
	Furniture & Fixtures	30,000.00	29,200.00
	Furniture & Fixtures	80,000.00	68,550.00
	Total 2(c)	1,10,000.00	97,750.00
d	Sports Materials	0.00	14,71,848.00
	Total 2(d)	0.00	14,71,848.00

PRINCIPAL
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Bilaspur (C.G.)



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Bilaspur (C.G.)

SL.No.	Account Head	Budget	Amount as per Audit Report
3	Repairs and Maintenance / Physical Facility	11,30,000.00	
a	Electricity Expenses	11,00,000.00	7,24,930.00
b	Repairs and Maintenance -Electrical		1,80,517.00
c	Repairs and Maintenance -Furniture		6,480.00
d	Repairs and Maintenance -Building		2,04,469.00
e	Repairs and Maintenance -Plumbing Work etc.		82,124.00
	Total 3	22,30,000.00	11,98,520.00

SL.No.	Account Head	Budget	Amount as per Audit Report
4	Salary & Remuneration Expenses		
a	Salary & Allowances Regular Staff Grant	1,85,04,000.00	1,85,90,896.00
b	Salary & Allowances Self Finance	94,83,000.00	92,29,377.00
c	Regular Staff Self Finance	1,52,81,000.00	1,29,38,314.00
d	Remuneration		34,03,533.00
	Total (4)	4,32,68,000.00	4,41,62,120.00

SL.No.	Account Head	Budget	Amount as per Audit Report
5	Academic Facility Expenses		
a	Practical Expenses	2,10,000.00	10,29,465.00
b	Function & Celebration Exps.		1,11,077.00
c	News Paper Periodicals		8,166.00
d	Parishad Expenses		15,551.00
e	Seminar Expenses		29,023.00
f	Sports Expenses	6,00,000.00	6,07,718.00
g	Student Union Expenses	8,00,000.00	7,01,637.00
h	Yuva Utsav & Other Expenses	2,00,000.00	3,81,095.00
	Total (5)	18,10,000.00	28,83,732.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

SL.No.	Account Head	Budget	Amount as per Audit Report
6	Expenses other than Salary		
a	Affiliation Fee	3,10,000.00	2,03,000.00
b	Building Rent	6,21,000.00	4,85,132.00
c	Contingent Expenses	41,96,000.00	50,89,096.80
	Total (6)	51,27,000.00	57,77,228.80



PRINCIPAL
D.P. Vipra College

A.H.1

D.P. VIPRA COLLEGE

OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

Abstract of budget for purchase of books & Journals, infrastructure augmentation, repairs & maintenance and green initiative for Year 2019-20

SL.No.	Account Head	Budget	As per Audit Report
1	Purchase Books & Journals		
a	Books & Journals	₹ 3,85,000.00	₹ 4,24,979.00
	Total-	₹ 3,85,000.00	₹ 4,24,979.00
2	Infrastructure Augmentation		
a	Equipments	₹ 15,66,000.00	₹ 18,83,340.00
c	Building	₹ 59,55,000.00	₹ 1,46,695.00
c	Furniture & Fixtures	₹ 50,000.00	₹ 1,80,323.00
d	Sports Materials	₹ 4,00,000.00	₹ 2,63,689.00
	Total-	₹ 79,71,000.00	₹ 24,74,047.00
3	Repairs and Maintenance / Physical Facility		
a	Electricity Expenses		₹ 6,84,330.00
b	Repairs and Maintenance -Electrical		₹ 2,33,257.00
c	Repairs and Maintenance -Furniture	₹ 22,45,000.00	₹ 54,487.00
d	Repairs and Maintenance -Building		₹ 10,60,267.00
e	Repairs and Maintenance -Plumbing Work etc.		₹ 2,11,253.00
	Total-	₹ 22,45,000.00	₹ 22,43,594.00
4	Salary & Remuneration Expenses	₹ 4,92,86,000.00	₹ 4,12,91,428.00
5	Academic Facility Expenses	₹ 28,60,000.00	₹ 44,95,052.00
6	Expenses other than Salary	₹ 69,48,000.00	₹ 72,42,409.16
	Total Expenses (1 to 6)	₹ 6,96,95,000.00	₹ 5,81,71,509.16

For M/S LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

Principal
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

(ANIL KUMAR)

Partner

M.NO.402698

Reg.No.009189C

Place: Near Central Bank, Juna Bilaspur

Bilaspur (C.G.) -495001

Date: 28-10-2021

UDIN:21402698AAAACO6734



Principal
D.P. Vipra College
Bilaspur (C.G.)

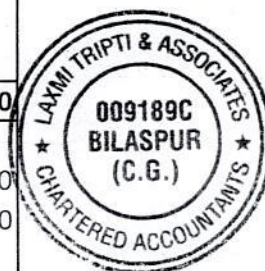
D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

Details of budget for purchase of books & Journals, infrastructure augmentation, repairs & maintenance and green initiative for Year 2019-20

SL.No.	Account Head	Budget	Amount as per Audit Report
1	Purchase Books & Journals		
a	Library Books Book Bank	3,10,000.00	2,52,584.00
b	Library Books Book Bank	75,000.00	1,72,395.00
	Total (1)	3,85,000.00	4,24,979.00
2	Infrastructure Augmentation		
a	Equipments:		
	Equipments		3,12,528.00
	Equipments		2,29,571.00
	Air Conditioner (Computer Room)		82,500.00
	Almirah		55,620.00
	Camera A/c		28,299.00
	Camera A/c		11,357.00
	CC TV Camera		29,249.00
	CC TV Camera		1,32,848.00
	Computer	15,66,000.00	7,86,913.00
	Computer Equipments		12,700.00
	Electrical Equipments-Cooler		34,400.00
	Electrical Installation		44,721.00
	Electrical Installation		30,226.00
	Jammer		9,999.00
	LED Television		18,500.00
	Mobile Phone		23,219.00
	Sanatory Pad Vending Machine		15,930.00
	Sound Box and Mic		24,760.00
	Total 2(a)	15,66,000.00	18,83,340.00
b	Building:		
	Borewell A/c		1,21,150.00
	Tape Nul A/c	59,55,000.00	25,545.00
	Rainwater Harwesting		
	Total 2(b)	59,55,000.00	1,46,695.00
c	Furniture & Fixtures:		
	Furniture & Fixtures	50,000.00	1,80,323.00
	Total 2(c)	50,000.00	1,80,323.00
d	Sports Materials	4,00,000.00	2,63,689.00
	Total 2(d)	4,00,000.00	2,63,689.00

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D.P. Vipra College
Bilaspur (C.G.)

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D.P. Vipra College
Bilaspur (C.G.)



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SL.No.	Account Head	Budget	Amount as per Audit Report
3	Repairs and Maintenance / Physical Facility		
a	Electricity Expenses	22,45,000.00	6,84,330.00
b	Repairs and Maintenance -Electrical		2,33,257.00
c	Repairs and Maintenance -Furniture		54,487.00
d	Repairs and Maintenance -Building		10,60,267.00
e	Repairs and Maintenance -Plumbing Work etc.		2,11,253.00
	Total 3	22,45,000.00	22,43,594.00

SL.No.	Account Head	Budget	Amount as per Audit Report
4	Salary & Remuneration Expenses		
a	Salary & Allowances Regular Staff Grant	2,04,20,000.00	1,20,25,723.00
b	Salary & Allowances Self Finance	1,10,28,000.00	1,03,09,363.00
c	Regular Staff Self Finance	1,78,38,000.00	1,34,80,710.00
d	Remuneration		54,75,632.00
	Total (4)	4,92,86,000.00	4,12,91,428.00

SL.No.	Account Head	Budget	Amount as per Audit Report
5	Academic Facility Expenses		
a	Practical Expenses	9,00,000.00	7,03,776.00
b	Function & Celebration Exps.	1,40,000.00	2,23,692.00
c	News Paper Periodicals	20,000.00	12,087.00
d	Other Trust Fund Expenses	3,00,000.00	3,87,029.00
e	Seminar Expenses	1,00,000.00	4,86,851.00
f	Sports Expenses	2,00,000.00	9,33,127.00
g	Student Union Expenses	12,00,000.00	17,48,490.00
	Total (5)	28,60,000.00	44,95,052.00

SL.No.	Account Head	Budget	Amount as per Audit Report
6	Expenses other than Salary		
a	Affiliation Fee	4,60,000.00	4,09,000.00
b	Building Rent	6,63,000.00	4,45,132.00
c	Contingent Expenses	58,25,000.00	63,88,277.16
	Total (6)	69,48,000.00	72,42,409.16

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D.P. Vipra College
Bilaspur (C.G.)

[Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



[Signature]


D.P. VIPRA COLLEGE**OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH**

Abstract of budget for purchase of books & Journals, infrastructure augmentation ,repairs & maintenance and green initiative for Year 2020-21

SL.No.	Account Head	Budget	As per Audit Report
1	Purchase Books & Journals		
a	Books & Journals	₹ 2,85,000.00	₹ 4,22,304.00
	Total-	₹ 2,85,000.00	₹ 4,22,304.00
2	Infrastructure Augmentation		
a	Equipments	₹ 23,41,000.00	₹ 33,10,442.00
c	Building	₹ 50,55,000.00	₹ 41,96,656.00
c	Furniture & Fixtures	₹ 50,000.00	₹ 1,32,614.00
	Total-	₹ 74,46,000.00	₹ 76,39,712.00
3	Repairs and Maintenance / Physical Facility		
a	Electricity Expenses		₹ 5,28,875.00
b	Repairs and Maintenance -Electrical		₹ 1,58,387.00
c	Repairs and Maintenance -Furniture	₹ 22,45,000.00	₹ 3,03,584.00
d	Repairs and Maintenance -Building		₹ 11,54,853.00
e	Repairs and Maintenance -Tape Nul etc.		₹ 1,87,017.00
	Total-	₹ 22,45,000.00	₹ 23,32,716.00
4	Salary & Remuneration Expenses	₹ 4,70,46,000.00	₹ 6,72,11,939.00
5	Academic Facility Expenses	₹ 34,50,000.00	₹ 10,27,384.00
6	Expenses other than Salary	₹ 48,22,000.00	₹ 48,74,204.00
	Total Expenses (1 to 6)	₹ 6,52,94,000.00	₹ 8,35,08,259.00

For M/S LAXMI TRIPTI & ASSOCIATES

Chartered Accountants


Principal
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

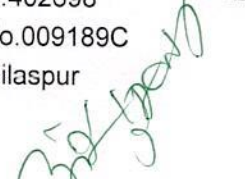

(ANIL KUMAR)
Partner
M.NO.402698
Reg.No.009189C



Place: Near Central Bank ,Juna Bilaspur
Bilaspur (C.G.) -495001

Date: 18-01-2022

UDIN:22402698AAAAAE9039


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

Details of budget for purchase of books & Journals, infrastructure augmentation, repairs & maintenance and green initiative for Year 2020-21

SL.No.	Account Head	Budget	Amount as per Audit Report
1	Purchase Books & Journals		
a	Library Books Book Bank	75,000.00	94,118.00
b	Library Books Book Bank	2,10,000.00	3,28,186.00
	Total (1)	2,85,000.00	4,22,304.00
2	Infrastructure Augmentation		
a	Equipments:		
	Equipments (RUSA)		11,66,650.00
	Equipments Smart Class Room		4,35,420.00
	Canon Photocopy (RUSA)		1,65,850.00
	Computer (RUSA)		6,67,500.00
	Computer (6910+25094)	23,41,000.00	32,004.00
	Computer Lab.		82,037.00
	Computer Printer		15,900.00
	Electrical Installation		2,41,421.00
	LCD Projector		4,35,000.00
	Library Software		68,660.00
	Total 2(a)	23,41,000.00	33,10,442.00
b	Building:		
	Boundary Wall	50,55,000.00	2,62,730.00
	Bulding A/c (1081264+2852662)		39,33,926.00
	Total 2(b)	50,55,000.00	41,96,656.00
c	Furniture & Fixtures:		
	Furniture & Fixtures (8024+124590)	50,000.00	1,32,614.00
	Total 2(c)	50,000.00	1,32,614.00

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D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

SL.No.	Account Head	Budget	Amount as per Audit Report
3	Repairs and Maintenance / Physical Facility		
a	Electricity Expenses	6,00,000.00	5,28,875.00
b	Repairs and Maintenance -Electrical (157427+960)	16,45,000.00	1,58,387.00
c	Repairs and Maintenance -Furniture (300939+2645)		3,03,584.00
d	Repairs and Maintenance -Building (1151008+3845)		11,54,853.00
e	Repairs and Maintenance -Tape Nul etc. (179447+7570)		1,87,017.00
	Total 3	22,45,000.00	23,32,716.00

SL.No.	Account Head	Budget	Amount as per Audit Report
4	Salary & Remuneration Expenses		
a	Salary & Allowances Regular Staff Grant	1,88,28,000.00	3,85,34,132.00
b	Salary & Allowances Self Finance	2,40,17,000.00	81,02,271.00
c	Salary Regular Staff Self Finance		1,57,46,329.00
d	Contractual Salary		48,29,207.00
	Total (4)	4,70,46,000.00	6,72,11,939.00

SL.No.	Account Head	Budget	Amount as per Audit Report
5	Academic Facility Expenses		
a	Practical Expenses (472789+594)	30,50,000.00	4,73,383.00
b	Function & Celebration Exps. (65622+1540)		67,162.00
c	News Paper Periodicals		2,568.00
d	Other Trust Fund Expenses		1,05,997.00
e	Seminar Expenses	4,00,000.00	3,69,166.00
f	Sports Expenses		9,108.00
	Total (5)	34,50,000.00	10,27,384.00

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Bilaspur (C.G.)



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Bilaspur (C.G.)

SL.No.	Account Head	Budget	Amount as per Audit Report
6	Expenses other than Salary		
a	Affiliation Fee	4,00,000.00	4,90,054.00
b	Building Rent	4,95,000.00	4,95,132.00
c	Administrative Exps. (Remaining)*	39,27,000.00	38,89,018.00
	Total (6)	48,22,000.00	48,74,204.00

*Administrative Expenses as per
Note No.11

71,76,201.00

1,72,917.00

73,49,118.00

Headwise Details of Above:

Repairs and Maintenance

23,32,716.00

Salary & Allowances Regular Staff Grant

10,27,384.00

Administrative Expenses

39,89,018.00

(Balance Amount)

73,49,118.00

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D.P. Vipra College
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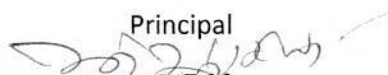
D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

4.4.1 Assigned Budget on Physical Facility

F.Y.2020-21

SL.No.	Account Head	Budget	Amount as per Audit Report
3	0		
a	Electricity Expenses	6,00,000.00	5,28,875.00
b	Repairs and Maintenance -Electrical (157427+960)		1,58,387.00
c	Repairs and Maintenance -Furniture (300939+2645)		3,03,584.00
d	Repairs and Maintenance -Building (1151008+3845)	16,45,000.00	11,54,853.00
e	Repairs and Maintenance -Tape Nul etc. (179447+7570)		1,87,017.00
	Total 3	22,45,000.00	23,32,716.00


For M/S LAXMI TRIPTI & ASSOCIATES
Chartered Accountants

Principal

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)


(ANIL KUMAR)
Partner
M.No.402698
Reg.No.009189C



Place: Near Central Bank ,Juna Bilaspur
Bilaspur (C.G.) -495001
Date: 18-01-2022
UDIN:22402698AAAAAF1842


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

D.P. VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH

4.4.1 Assigned Budget on Academic Facilities
Expenditure incurred on Maintenance of Physical Facilities & Academic Support
Facilities excluding Salary

SL.No.	Account Head	Budget	Amount as per Audit Report
1	Repairs and Maintenance / Physical Facility		
a	Electricity Expenses	6,00,000.00	5,28,875.00
b	Repairs and Maintenance -Electrical (157427+960)		1,58,387.00
c	Repairs and Maintenance -Furniture (300939+2645)	16,45,000.00	3,03,584.00
d	Repairs and Maintenance -Building (1151008+3845)		11,54,853.00
e	Repairs and Maintenance -Tape Nul etc. (179447+7570)		1,87,017.00
	Total (1)	22,45,000.00	23,32,716.00
2	Academic Facility Expenses		
a	Practical Expenses (472789+594)		4,73,383.00
b	Function & Celebration Exps. (65622+1540)		67,162.00
c	News Paper Periodicals	30,50,000.00	2,568.00
d	Other Trust Fund Expenses		1,05,997.00
e	Seminar Expenses		3,69,166.00
f	Sports Expenses	4,00,000.00	9,108.00
	Total (2)	34,50,000.00	10,27,384.00
	Grand Total (1+2)	56,95,000.00	33,60,100.00

For M/S LAXMI TRIPTI & ASSOCIATES
Chartered Accountants


Principal

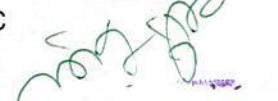
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)


(ANIL KUMAR)

Partner
M.No.402698
Reg.No.009189C



Place: Near Central Bank ,Juna Bilaspur
Bilaspur (C.G.) -495001
Date: 18-01-2022
UDIN:22402698AAAAAG9620


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

Appendix II

D.P. Vipra College

Old High Court Road, Bilaspur

Chhattisgarh, India 495001



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

A - Academic
I - Infrastructure
L - Library
M - Maintenance

D.P. Vipra College

Old High Court Road, Bilaspur

Chhattisgarh, India 495001

D.P.VIPRA COLLEGE

OLD HIGH COURT ROAD, BILASPUR (C.G.)

AUDIT REPORT

ACCOUNTING YEAR 2016-17

Auditors:
ARORA TAWARI & ASSOCIATES
CHARTERED ACCOUNTANTS
O-15 & 16, RATAN PLAZA,
VYAPAR VIHAR,
BILASPUR (C.G.) 495001
PHONE : 406502

To,
The Chairman (Governing Body),
Dwarika Prasad Vipra College,
Old High Court Road,
BILASPUR (C.G.)

Sub: Audit of Accounts of Dwarika Prasad Vipra College, Bilaspur for the year ended 31st March, 2017

Dear sir,

We have examined the Balance Sheet of Dwarika Prasad Vipra College, Bilaspur (C.G.) as on 31st March, 2017 alongwith Receipts & Payments Account and Income & Expenditure A/c for the year ended on that date which are in agreement with the books of account maintained at the College. We report that:-

1. BOOKS OF ACCOUNT: The institution has maintained the following books of account for the year under audit:-

- | | |
|--|---------------------------------------|
| a) Cash Book | b) Lodger |
| c) Journal | d) Bank Books |
| e) Salary Register for Regular & Adhoc Staff | f) Daily Collection Register for Fees |
| g) Advance register | h) P.F. Loan Register |
| i) Receipt Books for Fee, and | j) Voucher Files for Expenses etc. |

2. BALANCE CONFIRMATION: The balances included under Deposit, Loans and Advances, Provident Fund (Liability), P.F. Bank Deposit, P.F. Loan A/c, Forwarding Fee, Suraksha Nidhi, C.P.F. Raipur, E.P.F. Payable (1987 to 3/2002) E.P.F. Raipur and Caution Money A/c are subject to confirmation/ Reconciliation at the year end.

3. ADVANCES: There is no recovery in many advances since long e.g. E.P.F. Recoverable, Advance to Alok Singh Thakur, Advance for Computer, NCC A/c, G.I.S. (Non Grant) and U.S. & R.N. SHUKLA Loan a/c etc.

4. CONVEYANCE EXPENSES AND GENERAL & OFFICE EXPENSES: Some Conveyance expenses /allowances and General office expenses are not supported by proper Bills/ vouchers etc.



Contd..2..

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5. PHYSICAL VERIFICATION: No evidence of physical verification of fixed assets having been conducted during the year by management was available at the time of our audit.

6. Receipts for collection of fees: It has been observed that in many cases the date of entry of fees collected in the fees collection Register and Cash book is different than the date of actual collection of fees as per receipt book. It is explained that fees is collected by the fee clerk & kept with himself for a few days and when the amount collected is handed over by the fees clerk, then the entry in fee collection Register and Cash book is made on a later date. This practice should be discouraged and the entry should be made in the fee collection Register and cash book on the same day i.e. on the day when actual fee is collected.

6. The College should have an internal audit system commensurate with the size, nature and volume of transactions.

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.

In our opinion, proper books of account have been kept by the college so far as appears from our examination of the books.

Subject to our comments mentioned in Paras (2) above and according to the explanations given to us, the said Balance Sheet, Income & Expenditure A/c and Receipts & Payments A/c read with the accounting policies & notes on accounts, give a true & fair view:-

i) in the case of the Balance Sheet, of the state of affairs of the college as at 31st March, 2017 and

ii) in the case of Income & Expenditure A/c, of the Deficit (excess of Expenditure over Income) of the college for the year ended on that date.

For M/s ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date: 15/02/2018



(K.L. ARORA)
Partner
M.No. 072889
Firm Reg. No. 006730C

4

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES:			SALARIES AND ALLOWANCES:		
Cash in hand	5250.06		Regular Staff (Grant)		
Cash at Bank	14,021,624.27		Teaching	16153771.00	
(Schedule 'A')			Non Teaching	3485463.00	19639234.00
Fixed Deposits	33,047,803.84	47674686.17	Regular Staff (Self Finance):		
(Schedule 'O')			Teaching	12625864.00	
			Non Teaching	3548043.00	16173907.00
INCOME FROM REVENUE FEE:		22544202.00	Remuneration		4620653.00
(Schedule 'B')			Affiliation Fees		222500.00
Red Cross Account		308008.00	Building Rent		165044.00
INCOME FROM OTHER SOURCES:			CONTINGENCY EXPENSES:		2493349.77
Other Income	48521.00		(Schedule 'J')		
Interest from Bank	3278490.40	3327011.40	GRANT FOR FIXED ASSETS:		
GRANT-IN-AID:			Refunded/Transferred		1583091.00
Received from:			(Schedule 'L')		
Uchcha Shiksha Anudan Ayog		20063000.00	CAPITAL FUND EXPENSES:		3294830.00
CAPITAL FUND RECEIPTS:		6395918.00	(Schedule 'C')		
(Schedule 'C')			TRUST FUND EXPENDITURE		1628009.00
TRUST FUND RECEIPTS:		13473224.00	(Schedule 'D')		
(Schedule 'D')			UNIVERSITY FUND EXPENDITURE:		1227542.00
UNIVERSITY FUND RECEIPTS:		1273459.00	(Schedule 'E')		
(Schedule 'E')			FIXED ASSETS:		2431663.00
CURRENT ASSETS A/C:			(Schedule 'K')		
Credits	20192105.00	129105.00	CURRENT LIABILITIES & PROVISIONS:		
Debits	20063000.00		Debits (Schedule 'H')	10526453.00	
PROVIDENT FUND ASSETS:		17171.00	Less: Credits	9708492.00	817961.00
(Schedule 'F')			PROVIDENT FUND LIABILITY A/C:		17171.00
			(Schedule 'F')		
			LOANS & ADVANCES: (Schedule 'I')		
			Debits	16372366.00	
			Less: Credits	14744975.00	1627391.00
			Caution Money: Refunded during the year		150.00
			CLOSING BALANCES:		
			Cash in hand	5246.06	
			Cash at Bank (Schedule 'A')	11851725.50	
			Fixed Deposits (Schedule 'O')	47406317.24	59263288.80
Total Rs.		115205784.57	Total Rs.		115205784.57

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

As per our report of even date attached.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

CORRESPONDENT
In. **PRINCIPAL**
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date: 15/02/2018

FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants

(K.L. ARORA)
Partner
M.No. 72889
Firm Reg. No. 006730C



5

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES AND ALLOWANCES:			INCOME FROM REVENUE FEE:		
As per Receipts & Payments A/c			(Schedule 'B')		22544202.00
Regular Staff.(Grant)		19639234.00	INCOME FROM OTHER SOURCES:		
Regular Staff (Self Finance:)		16173907.00	Other Income	48521.00	
Remuneration		4620653.00	Interest from Bank	3278490.40	3327011.40
Rent		165044.00	Red Cross Account :		308008.00
CONTINGENCY EXPENSES:			GRANT-IN-AID:		
(Schedule 'J')		2493349.77	Received from Uchcha		
Affiliation Fees		222500.00	Shiksha Anudan Ayog		20063000.00
DEPRECIATION:			GRANT A/C:		
(Schedule 'K')		2113310.00	Amount tfd. from various		
Surplus: Being excess of Income over			grants on a/c of depreciation		
Expenditure transferred to General fund A/c		1287882.63	on assets (Schedule 'L')		473659.00
Total Rs.		46715880.40	Total Rs.		46715880.40

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

As per our report of even date attached.

BILASPUR (C.G.)
Date: 15/02/2018

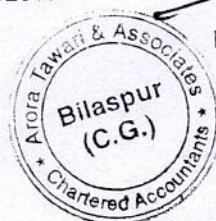
CORRESPONDENT
In. **PRINCIPAL**
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date: 15/02/2018

FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants

(K.L. ARORA)
Partner
M.No.72889
Firm Reg. No. 006730C



(6)

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
BALANCE SHEET AS ON 31ST MARCH,2017

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>FUNDS A/C</u> (Schedule 'N')		108310652.03	<u>FIXED ASSETS:</u> (Schedule 'K')		25623680.00
<u>GRANTS A/C</u> (Schedule 'L')		3660909.00	<u>Capital Work in Progress:</u> Advance to Contractor Shri Alok Singh Thakur		1,561,195.00
<u>PROVIDENT FUND LIABILITY A/C:</u> (Schedule 'F')		11729228.65	<u>FIXED DEPOSIT:</u> (Schedule 'O')		47406317.24
<u>CURRENT LIABILITIES & PROVISIONS</u> (Schedule 'H')		1800370.50	<u>PROVIDENT FUND ASSETS A/C:</u> (Schedule 'F')		11544012.24
			<u>LOANS & ADVANCES:</u> (Schedule 'I')		6217286.05
			<u>CURRENT ASSETS A/C:</u> (Schedule 'G')		1097081.35
			<u>CASH & BANK BALANCES:</u> Cash in hand	5246.06	
			Cash at Bank		
			(Schedule 'A')	11851725.50	11856971.56
			<u>GENERAL FUND A/C:</u> (Schedule 'M')		20194616.74
Total Rs.		<u>125501160.18</u>	Total Rs.		<u>125501160.18</u>

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

As per our report of even date attached.

FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date: 15/02/2018

CORRESPONDENT
In. **PRINCIPAL**
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date: 15/02/2018

(K.L. ARORA)
Partner
M.No. 72889
Firm Reg. No. 006730C

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE 'A' : BANK BALANCES

SL. NO.	PARTICULARS	BALANCE AS ON 01.04.2016	BALANCE AS ON 31.03.2017
1	Allahabad Bank, A/c No. 17455/20050475409	187100.80	71357.80
2	Allahabad Bank, A/c No. 20050460758	2128936.00	2755804.00
3	Punjab National Bank, A/c No. 13905/0058000100139054	3903757.26	2503910.33
4	State Bank of India A/c no. 10826091021	93580.65	716256.31
5	United Bank of India, A/c No. 1539010001182	7708249.56	5804397.06
Total Rs.		14021624.27	11851725.50

SCHEDULE "B" : INCOME FROM REVENUE FEE

SL. NO.	PARTICULARS	FEE COLLECTED	REFUNDED/ REMITTED	NET COLLECTION
1	Admission Fee	434478.00	0.00	434478.00
2	Admission Form Fee	1452489.00	175200.00	1277289.00
3	Environment Fees	33753.00	16811.00	16942.00
4	T.C. & Other fees	563622.00	200.00	563422.00
5	Tuition Fees	20415094.00	163023.00	20252071.00
Total Rs.		22899436.00	355234.00	22544202.00

SCHEDULE "C" : CAPITAL FUND A/C

PARTICULARS	AMOUNT
A RECEIPTS:	
1 Capital Fund Fee	4255192.00
2 Practical Fee	2151828.00
	<u>6407020.00</u>
Less Refunded	<u>11102.00</u>
Total Capital Fund Receipts	<u>6395918.00</u>
B EXPENSES:	
1 Electricity Expenses	M 1053805.00
2 Praticle Expenses	338861.00
3 Repairs & Maintenance(Electrical)	M 179755.00
4 Repairs & Maintenance(Furniture)	M 29740.00
5 Repairs & Maintenance(Building)	M 1580069.00
6 Repairs & Maintenance(Other)	M 112800.00
Total Capital Fund Expenses	<u>3294830.00</u>
Transferred to Capital Fund	<u>3101088.00</u>

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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "D" TRUST FUND A/C

SL. NO.	PARTICULARS	AMOUNT
A. RECEIPTS:		
1	Trust Fund Fee	10088227.00
2	Other (Trust Fund)	3384997.00
	Total Trust Fund Receipts	13473224.00
B. EXPENSES:		
1	Function & Celebration Exps.	50232.00
2	Newspapers & Periodicals	10184.00
3	Parishad Expenses	13639.00
4	Seminar Expenses	69181.00
5	Sports Expenses	295746.00
6	Student Union Exps.	986412.00
7	Yuva Utsav (Trust Fund)	15000.00
8	Others	187615.00
	Total Trust Fund Expenses	1628009.00
	Transferred to Trust Fund	11845215.00

SCHEDULE "E" UNIVERSITY FUND A/C

SL. NO.	PARTICULARS	FEE REMITTED	FEE COLLECTED
1	Examination Form Fee (Private)	183500.00	174600.00
2	Examination Form Fee (Regular)	37200.00	9275.00
3	Examination Fee	351945.00	269580.00
4	University Fund Account	654897.00	820004.00
	Total	1227542.00	1273459.00
	Transferred to University Fund		45917.00

In. PRINCIPAL
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9

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "F"

PROVIDENT FUND LIABILITY:

PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01-04-2016		11746399.65
Add: Credits during the year		
Bank Interest	167602.00	867056.00
C.P.F.	699454.00	12613455.65
		884227.00
Less: Part/Final Payment during the year		11729228.65
Closing Balance as on 31-03-2017		

PROVIDENT FUND ASSETS:

SL. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>P.F. BANK A/C:</u>		
	As per last Balance Sheet	6325644.68	
	Add: Deposited during the year	1511430.00	
		7837074.68	
	Less: Withdrawn during the year	1172745.00	6664329.68
2	<u>P.F. LOAN A/C:</u>		
	As per last Balance Sheet	1926144.56	
	Add: Given during the year	0.00	
		1926144.56	
	Less: Recovered during the year	644374.00	1281770.56
3	<u>P.F. FIXED DEPOSIT:</u>		
	As per last Balance Sheet	3309394.00	
	Add: Deposited during the year	288518.00	
		3597912.00	
	Less: Matured during the year	0.00	3597912.00
	Total Rs.		11544012.24

Note: Total Receipt

1	Withdrawn from Bank A/cs	1172745.00		
	Less: Amount deposited in Bank A/cs	1511430.00	(338685.00)	
		0.00		
2	Fixed Deposit Matured	288518.00	(288518.00)	
	Less: Amount Deposited in Fixed Deposit			
		644374.00		
3	Loan Recovered	0.00	644374.00	17171.00
	Less: Given			

Amount shown in Receipts & Payments A/c

17171.00

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10

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "G" : CURRENT ASSETS

SL. NO.	Particulars	Balance on 01.04.2016	Debit during the year	Credit during the year	Balance as on 31.03.2017
1	Suraksha Nidhi Bank A/cs	17362.40	0.00	0.00	17362.40
2	P.D.A/C with Treasury	196817.00	20063000.00	20192105.00	67712.00
3	Revenue Deposit with Treasury	512748.00	0.00	0.00	512748.00
4	Balance in Code 0202 with Treasury	165076.00	0.00	0.00	165076.00
	Security Deposits				
5	Deposit A/c	6216.95	0.00	0.00	6216.95
6	Bharti Telenet	2160.00	0.00	0.00	2160.00
7	Makhan Lal Chaturvedi University, Bhopal	121000.00	0.00	0.00	121000.00
8	Security Deposits with C.S.E.B.	204806.00	0.00	0.00	204806.00
	Total Rs.	1226186.35	20063000.00	20192105.00	1097081.35

SCHEDULE "H" : CURRENT LIABILITIES & PROVISIONS

SL. NO.	Particulars	Balance on 01.04.2016 Cr./(Dr.)	Debit during the year	Credit during the year	Balance as on 31.03.2017 Cr./(Dr.)
1	BUB Exam	(181342.00)	797508.00	535335.00	(443515.00)
2	C.P.F. Raipur	159743.00	785962.00	835791.00	209572.00
3	Durvarti Shiksha, Bilaspur	9778.00	0.00	0.00	9778.00
4	Employees Bank Loan	(5591.00)	690283.00	690283.00	(5591.00)
5	E.P.F. Payable (1987 to 03/2002)	23326.00	23326.00	0.00	0.00
6	E.P.F. Raipur	233158.00	3045153.00	3064858.00	252863.00
7	ESIC A/c	(22261.00)	421321.00	442771.00	(811.00)
8	Exam Advance from Govt/ Others	300944.00	496137.00	467087.00	271894.00
9	Forwarding Fees	257810.00	21348.00	68564.00	305026.00
10	G.I.S. Account	65948.00	144337.00	94163.00	15774.00
11	G.I.S. Non Grant	(22285.00)	75120.00	62700.00	(34705.00)
12	G.R.F. Grant (Seema Mishra)	243400.00	0.00	0.00	243400.00
13	M.R.P. 11th plan Dr. V.K. Patel	110000.00	110000.00	0.00	0.00
14	M.R.P. 11th plan	(72930.00)	0.00	0.00	(72930.00)
15	M.R.P. 10th plan	(30798.00)	0.00	0.00	(30798.00)
16	Rajya Hindi Granth Acadami, Raipur	4305.00	0.00	0.00	4305.00
17	Red Cross Account	162518.00	378692.00	216174.00	0.00
18	Salary Withheld -Arun Kashyap	(291.00)	0.00	0.00	(291.00)
19	Security Deposits(Alok Singh Thakur)	496764.00	0.00	0.00	496764.00
20	Suraksha Nidhi (Employee)	97225.50	0.00	0.00	97225.50
21	Income Tax (T.D.S.)	0.00	3201566.00	3201566.00	0.00
22	UGC MRP Dr. K.K. Sharma	11430.00	0.00	0.00	11430.00
23	UGC MRP Dr. Manish Tiwari	75000.00	0.00	0.00	75000.00
24	UGC MRP Dr. Sushma Sharma	82500.00	0.00	0.00	82500.00
25	UGC MRP M.L. Jaiswal	50000.00	0.00	0.00	50000.00
26	UGC MRP M.S. Tamboli	60000.00	0.00	0.00	60000.00
27	UGC MRP Renu Nayar	393700.00	327500.00	0.00	66200.00
28	UGC MRP R.N. Patel	8775.00	0.00	0.00	8775.00
29	UGC MRP R.P. Singh	(36500.00)	0.00	0.00	(36500.00)
30	Withheld Salary -Arun Kashyap	(4869.00)	0.00	0.00	(4869.00)
	SCHOLARSHIP A/C:				
32	Smt.Janki Devi Smriti	40092.00	0.00	0.00	40092.00
33	Smt.Lalita Devi Sharma (Ram Sanehi Sharma)	28000.00	4000.00	0.00	24000.00
34	Merit	20377.00	0.00	0.00	20377.00
35	Viklang	2680.00	1250.00	1250.00	2680.00
36	O.P. Dwivedi	25000.00	0.00	0.00	25000.00
37	Others	32725.00	2950.00	2950.00	32725.00
38	Dr. Suresh Chandra Shukla	0.00	0.00	25000.00	25000.00
	Total Rs.	2618331.50	10526453.00	9708492.00	1800370.50

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In. **PRINCIPAL**
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Bilaspur (C.G.)



SCHEDULE "I". LOANS & ADVANCES

SL. NO	Particulars	Balance on 1.4.2016	Given During the year	Recovered during the year	Balance as on 31.03.2017
1	Advance for Computer	125572.50	0.00	0.00	125572.50
2	Advance Salary (Regular Staff)	27000.00	11895194.00	10858554.00	1063640.00
3	Advance (Others)	319903.43	2676025.00	2438571.00	557357.43
4	Advance to Manish Tiwari (UGC)	78745.00	0.00	0.00	78745.00
5	Advance to Smt. Bal Kumari Devi	165434.00	0.00	0.00	165434.00
6	Advance to 1 NC Click Online Pvt. Ltd.	0.00	16000.00	0.00	16000.00
7	Advance to M.L. Jaiswal	20000.00	0.00	0.00	20000.00
8	Advance to M.S. Tamboli	44000.00	0.00	0.00	44000.00
9	Advance to Dr. Sushma Sharma	50000.00	0.00	0.00	50000.00
10	Advance to Dr. U.S. Shukla	50000.00	0.00	0.00	50000.00
11	Advance to V.K. Patel	100000.00	0.00	100000.00	0.00
12	Advance to Ku. Seema Mishra	219000.00	0.00	0.00	219000.00
13	Advance to Manish Tiwari	30000.00	0.00	0.00	30000.00
14	Advance to M.S. Tamboli (Expenses)	50000.00	0.00	0.00	50000.00
15	Advance to M/s Shree Sumukh	0.00	823500.00	403000.00	420500.00
16	Advance to Prathivya Infra Project Pvt.	0.00	136092.00	0.00	136092.00
17	Advance to R.K. Electrical	25000.00	0.00	0.00	25000.00
18	Advance to Saroj Construction	0.00	131100.00	131100.00	0.00
19	Advance to Smt. Renu Nayar MRP	294750.00	0.00	294750.00	0.00
20	D.P.V. Bed. College	490351.00	0.00	0.00	490351.00
21	E.P.F. Recoverable(1987-3/2002)	52326.00	0.00	0.00	52326.00
22	Exam Advance to Dr. Anju Shukla	800.00	108000.00	0.00	108800.00
23	Exam Advance to Dr. K.B. Singh	47000.00	120000.00	167000.00	0.00
24	Exam Advance to Dr. R.P. Pandey	0.00	108000.00	0.00	108000.00
25	Exam Advance to Dr. V.K. Patel	40000.00	85000.00	125000.00	0.00
26	Exam Advance to Sadhna Some	47000.00	138000.00	127000.00	58000.00
27	G.G.D.U. Exam	355415.00	0.00	0.00	355415.00
28	NCC A/c	24072.00	0.00	0.00	24072.00
29	NCP Exam	7532.00	0.00	0.00	7532.00
30	NSS A/c	(19098.88)	120455.00	85000.00	16366.12
31	Salary Advance to Non-Grant	1455378.00	0.00	0.00	1455378.00
32	Shri S.K. Upadhyay	0.00	15000.00	15000.00	0.00
33	Snatak Mahavidyalaya Shikshan Samiti	382000.00	0.00	0.00	382000.00
34	U.S. & R.N. Shukla Loan	107715.00	0.00	0.00	107715.00
Total Rs.		4589895.05	16372366.00	14744975.00	6217286.05

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In. PRINCIPAL
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SCHEDULE "J": CONTINGENCY EXPENSES

SL NO	PARTICULARS	AMOUNT
1	Advertisement Exps.	58,916.00
2	Audit & Certification Fee	83,250.00
3	Bank Charges	10,327.77
4	Computer Stationery Etc.Exps.	37,530.00
5	ESIC Penalty	558,757.00
6	E.P.F. Old	446,306.00
7	Inspection fees Expenses	19,780.00
8	Legal & Professional Expenses	396,100.00
9	Local Conveyance	18,712.00
10	Meeting Expenses	30,339.00
11	Miscellaneous Expenses	46,705.00
12	NAAC Expenses	335,974.00
13	Office Expenses	24,826.00
14	Photocopy & Typing Charges	53,076.00
15	Postage and Telegrams	14,151.00
16	Printing Exps	72,949.00
17	Stationery Expenses	142,332.00
18	Telephone Expenses	77,718.00
19	Travelling Expenses	65,683.00
20	ADM Charges (ESIC)	10,018.00
Grand Total Rs.		2,493,349.77

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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE 'K': FIXED ASSETS & DEPRECIATION

13

SL NO	Particulars	W.D.V. as on 1.4.2016	Addition during the year	Total	Depreciation Rate	Amount	W.D.V. as on 31.3.2017
1	BASIC GRANTS:						
	Books & Journals	200.00	0.00	200.00	15%	30.00	170.00
	Equipments	509.00	0.00	509.00	15%	76.00	433.00
2	COACHSHIP GRANTS:						
	Badminton Court	6990.00	0.00	6990.00	10%	699.00	6291.00
	Basket Ball Ground	6761.00	0.00	6761.00	10%	676.00	6085.00
	Books & Journals	230.00	0.00	230.00	15%	35.00	195.00
	Equipment Coachship:						
	Calculator						
	Computer						
	Duplicator Machine						
	Intercom						
	Map Charts etc.						
	Screen Projector						
	V.C.R.	306.00	-	306.00	15%	46.00	260.00
	Hand Ball Ground	1231.00	0.00	1231.00	10%	123.00	1108.00
	Volley Ball Ground	4969.00	0.00	4969.00	10%	497.00	4472.00
3	DEVELOPMENT GRANTS:						
	Air Conditioner	248.00	0.00	248.00	15%	37.00	211.00
	Books & Journals	402.00	0.00	402.00	15%	60.00	342.00
	Equipments	2941.00	0.00	2941.00	15%	441.00	2500.00
4	REMEDIAL COURSE GRANTS:						
	Furniture	1787.00	0.00	1787.00	10%	179.00	1608.00
	Library Books	5514.00	0.00	5514.00	15%	827.00	4687.00
	Computer Equipments	90.00	0.00	90.00	60%	54.00	36.00
	Photophone	238.00	0.00	238.00	15%	36.00	202.00
5	UGC Non-Rec. GRANTS:						
	Almirah	604.00	0.00	604.00	10%	60.00	544.00
	Building	136181.00	0.00	136181.00	10%	13618.00	122563.00
	Computer	1.00	0.00	1.00	60%	0.00	1.00
	Library Books						
	Books & Journals						
	Books & Journals						
	Books & Journals	53428.00	0	53428.00	15%	8014.00	45414.00
	Sports Materials	3716.00	0.00	3716.00	15%	557.00	3159.00
	Lab. Building						
	Ext. of Lab.	190708.00	0	190708.00	10%	19071.00	171637.00
	Books & Journal	28276.00	0.00	28276.00	15%	4241.00	24035.00
	Equipments	865770.00	286515.00	1152285.00	15%	172843.00	979442.00
6	OTHER ASSETS:						
	Air Conditioner	108790.00	0.00	108790.00	15%	16319.00	92471.00
	Almirah	44106.00	0.00	44106.00	10%	4411.00	39695.00
	Aqua fresh (Water Cooler)	14189.00	0.00	14189.00	10%	1419.00	12770.00
	Auditorium	1175331.00	0.00	1175331.00	10%	117533.00	1057798.00
	Bio Matric Device	9572.00	0.00	9572.00	10%	957.00	8615.00
	Books & Journal (11TH Plan)	18496.00	0.00	18496.00	15%	2774.00	15722.00
	Books & Journal (12TH Plan)	54029.00	0.00	54029.00	15%	8104.00	45925.00
		163417.00		163417.00	7.5%	12256.00	151161.00
	Books & Journals (UGC NON G)	64487.00	0.00	64487.00	15%	9673.00	54814.00
	Books & Journals (UGC XIth Plan)	48685.00	0.00	48685.00	15%	7303.00	41382.00
	Books (Remedia) UGC XI	29865.00	0.00	29865.00	15%	4480.00	25385.00
	Boundry Wall	143874.00	0.00	143874.00	10%	14387.00	129487.00
	Building	1353055.00	0.00	1353055.00	10%	135306.00	1217749.00
	Building (Watchman & Canteen)	31957.00	0.00	31957.00	10%	3196.00	28761.00
	Building Classroom Grant	212289.00	0.00	212289.00	10%	21229.00	191060.00
	Building (Micro Bio)	130729.00	0.00	130729.00	10%	13073.00	117656.00
	Building (Principal Office)	510460.00	0.00	510460.00	10%	51048.00	459414.00
	Building UGC 11TH Plan	860384.00	0.00	860384.00	10%	86038.00	774346.00
	Building UGC XI Plan	16038.00	0.00	16038.00	10%	1604.00	14434.00

Cont. 2.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

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Camera A/c	0.00	I 8500.00	8500.00	7.5%	638.00	7862.00
Car Garage	7172.00	0.00	7172.00	10%	717.00	6455.00
CCTV Camera	61832.00	0.00	61832.00	15%	9275.00	52557.00
Ceiling Fan	37360.00	0.00	37360.00	10%	3736.00	33624.00
Chemistry Lab Building	1359697.00	0.00	1359697.00	10%	135970.00	1223727.00
College Gate	0.00	81592.00	81592.00	10%	8159.00	73433.00
College Ground	21712.00	-	21712.00	10%	2171.00	19541.00
Computer	23374.00	0	23374.00	60%	14024.00	9350.00
Computer A/c (Remedial)	40.00	0.00	40.00	60%	24.00	16.00
Computer Equipments	2301.00	0.00	2301.00	60%	1381.00	920.00
Computer A/c (MP)	79.00	0.00	79.00	60%	47.00	32.00
Computer Room	3244.00	0.00	3244.00	10%	324.00	2920.00
Computer Room(Offi.)	3234.00	0.00	3234.00	10%	323.00	2911.00
Electrical Equipments Cooler	3101.00	0.00	3101.00	15%	465.00	2636.00
Cord Less Phone	752.00	0.00	752.00	15%	113.00	639.00
Cycle a/c	2956.00	0.00	2956.00	10%	296.00	2660.00
Digital Camera	3176.00	0.00	3176.00	15%	476.00	2700.00
Digital Podium & Projector	0.00	I 303752.00	303752.00	7.5%	22781.00	280971.00
Electr. Installation	502696.00	0.00	502696.00	10%	50270.00	452426.00
Electrical Transformer	262998.00	0.00	262998.00	15%	39450.00	223548.00
Equipments (10TH Plan)	55789.00	0.00	55789.00	15%	8368.00	47421.00
Equipments (11TH Plan)	216443.00	0.00	216443.00	15%	32466.00	183977.00
Equipments (Backward Area)	86447.00	0.00	86447.00	15%	12967.00	73480.00
Equipments (UGC 11TH Plan)	182556.00	0.00	182556.00	15%	27383.00	155173.00
Equipments (UGC 12TH Plan)	92944.00	0.00	92944.00	15%	13942.00	79002.00
Equipments (UGC XI Plan)	145456.00	0.00	145456.00	15%	21818.00	123638.00
E. Library	0.00	L 166750.00	166750.00	7.5%	12506.00	154244.00
Fire Extinguisher	396.00	0	396.00	15%	59.00	337.00
Furniture & Fixtures	491502.00	196503.00	491502.00	10%	49150.00	442352.00
Games & Sports Mater.	399688.00	0.00	399688.00	15%	59953.00	339735.00
Geography Laboratory	28027.00	0.00	28027.00	10%	2803.00	25224.00
Girls Toilet	0.00	323620.00	323620.00	5%	16181.00	307439.00
H.P. Deskjet Printer	721.00	0.00	721.00	15%	108.00	613.00
Improvement of Facility 12th Plan (Furniture) etc	22125.00	0.00	22125.00	10%	2213.00	19912.00
Lab Building (UGC IX Plan)	184258.00	0.00	184258.00	10%	18426.00	165832.00
Land 1	1125172.00	0.00	1125172.00	0.00	0.00	1125172.00
Land 2	2207996.00	0.00	2207996.00	0.00	0.00	2207996.00
Land 3	91908.00	0.00	91908.00	0.00	0.00	91908.00
Land 4	485744.00	0.00	485744.00	0.00	0.00	485744.00
Land at Sendary	1541832.00	0.00	1541832.00	0.00	0.00	1541832.00
Land 6	4339988.00	0.00	4339988.00	0.00	0.00	4339988.00
LCD Projector(Remedial Course)	21414.00	0.00	21414.00	15%	3212.00	18202.00
Library Books Book Bank	708651.00	L 7305.00	715956.00	15%	107393.00	608263.00
Loose Note Counting Machine	0.00	L 286098.00	286098.00	7.5%	21457.00	873204.00
Mobile Phone	3579.00	0.00	3579.00	15%	537.00	3042.00
New Building	20734.00	0.00	20734.00	15%	3110.00	17624.00
Note Detecting Machine	209384.00	0.00	209384.00	10%	20938.00	188446.00
Office Chair	682.00	-	682.00	15%	102.00	580.00
Phtocopier(Remedial Course)	1196259.00	-	1196259.00	10%	119626.00	1076633.00
Science Equipments	19967.00	0.00	19967.00	15%	2995.00	16972.00
Sound Box & Mic	452743.00	0.00	452743.00	15%	67911.00	384832.00
Sports Material A/c	1348.00	0.00	1348.00	15%	202.00	1146.00
T.V. Viducon	2108080.00	571503.00	2679583.00	15%	401937.00	2277646.00
Typewriter	1317.00	0.00	1317.00	15%	198.00	1119.00
Tapnul A/c	385.00	0.00	385.00	15%	58.00	327.00
Misc. Assets	0.00	36108.00	36108.00	15%	5416.00	30692.00
Vikas Nidhi Assets }	28327.00	0.00	28327.00	15%	4249.00	24078.00
Water Cooler	11184.00	0.00	11184.00	15%	1678.00	9506.00
Water Pipe Fittings	10911.00	0.00	10911.00	15%	1637.00	9274.00
Womens Hostel	364279.00	0.00	364279.00	10%	36428.00	327851.00
Xerox Machine	13931.00	0.00	13931.00	15%	2090.00	11841.00

Total Rs.

25305327.00 2431663.00 27736990.00 2113310.00 25623680.00

PRINCIPAL
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Bilaspur (C.G.)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE "L"
STATEMENT OF GRANTS (A/c Year 2016-17)

SL NO	Particulars	Balance as on 1.4.2016	Received During the year	TFD to Assets/ Refunded	Total	Amount to be Tr. For 2016-17	Rate	Amount	Balance as on 31.03.2017
1	Auditorium (SECL)	342094.00	0.00	0.00	342094.00	10%		34209.00	307885.00
2	Books & Journal (Backward area)	64256.00	0.00	0.00	64256.00	15%		9638.00	54618.00
3	Books & Journal (Backward area)	22185.00	0.00	0.00	22185.00	15%		3328.00	18857.00
4	Books & Journal(UGC IX Plan)	82157.00	0.00	0.00	82157.00	15%		12324.00	69833.00
5	Books & Journal(Special Grant)	44370.00	0.00	0.00	44370.00	15%		6656.00	37714.00
6	Books & Journal(UGC X Plan)	59069.00	0.00	0.00	59069.00	15%		8860.00	50209.00
7	Books & Journal(UGC X Plan)	5020.00	0.00	0.00	5020.00	15%		753.00	4267.00
8	Books & Journal(UGC X Plan)	26605.00	0.00	0.00	26605.00	15%		3991.00	22614.00
9	Books & Journal(UGC XI Plan)	129132.00	0.00	0.00	129132.00	10%		12913.00	116219.00
10	Building Class Room	62763.00	0.00	0.00	62763.00	10%		6276.00	56487.00
11	Building(Computer)	53918.00	0.00	0.00	53918.00	10%		5392.00	48526.00
12	Building Grant	72900.00	0.00	0.00	72900.00	10%		7290.00	65610.00
13	Building grant impro.facility 11th	105622.00	0.00	0.00	105622.00	10%		10562.00	95060.00
14	Building (IX) Plan	78766.00	0.00	0.00	78766.00	10%		7877.00	70889.00
15	Building (Micro bio) Grant	499670.00	0.00	0.00	499670.00	10%		49967.00	449703.00
16	Building Samiti	364500.00	0.00	0.00	364500.00	10%		36450.00	328050.00
17	Building UGC Gen. Development	30504.00	0.00	0.00	30504.00	10%		3050.00	27454.00
18	Building (X) Plan	367.00	0.00	0.00	367.00	15%		55.00	312.00
19	Coachship Grant	8.00	0.00	0.00	8.00	60%		5.00	3.00
20	Computer (Grant Shanshd Nidhi)	70.00	0.00	0.00	70.00	60%		42.00	28.00
21	Computer Grant P.L. Mohle	7.00	0.00	0.00	7.00	60%		4.00	3.00
22	Computer Grant Sanshad Nidhi	1.00	0.00	0.00	1.00	60%		0.00	1.00
23	Computer (X) Plan	85637.00	0.00	0.00	85637.00	15%		12846.00	72791.00
24	Equipment (Backward)	30919.00	0.00	0.00	30919.00	15%		4638.00	26281.00
25	Equipment 12th Plan	2694.00	0.00	0.00	2694.00	15%		404.00	2290.00
26	Equipment Fund	2935.00	0.00	0.00	2935.00	15%		440.00	2495.00
27	Equipment Grant	44370.00	0.00	0.00	44370.00	15%		6656.00	37714.00
28	Equipment Grant (BK Ward Area)	221853.00	0.00	0.00	221853.00	15%		33278.00	188575.00
29	Equipment Grant (Special Grant)	10040.00	0.00	0.00	10040.00	15%		1506.00	8534.00
30	Equipments (Xth Plan)	4988.00	0.00	0.00	4988.00	15%		748.00	4240.00
31	Equipments (Xlth Plan)	55241.00	0.00	0.00	55241.00	15%		8286.00	46955.00
32	Equipments (Xth Plan)	23160.00	0.00	0.00	23160.00	15%		3474.00	19686.00
33	Equipment Xlth Plan	1469000.00	0.00	1469000.00	0.00	0.00		0.00	0.00
34	General Development Grant	20250.00	0.00	0.00	20250.00	10%		2025.00	18225.00
35	Improvement of Facility Xlth Plan	180802.00	0.00	114091.00	66711.00	0.00		0.00	66711.00
36	IQUC UGC Grant	57325.00	0.00	0.00	57325.00	10%		5733.00	51592.00
37	Lab Building UGC IX plan	6017.00	0.00	0.00	6017.00	10%		602.00	5415.00
38	Play Ground & Accessories	20998.00	0.00	0.00	20998.00	15%		3150.00	17848.00
39	Remedial Course				0.00			0.00	0.00
40	Special Grant for Inhancement of intt cap building	40500.00	0.00	0.00	40500.00	10%		4050.00	36450.00
41	UGC Backward Area Plan Building	283500.00	0.00	0.00	283500.00	10%		28350.00	255150.00
42	UGC Network Res. Centre	7142.00	0.00	0.00	7142.00	60%		4285.00	2857.00
43	UGC R.G.N.F. SC. 11th Plan	433500.00	0.00	0.00	433500.00	15%		65025.00	368475.00
44	Vocational Grant (Recc) B/f	24804.00	0.00	0.00	24804.00	15%		3721.00	21083.00
45	Womans Hostel UGD	648000.00	0.00	0.00	648000.00	10%		64800.00	583200.00
Total Rs.		5717659.00	0.00	1583091.00	4134568.00			473659.00	3660909.00

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In. PRINCIPAL
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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "M": GENERAL FUND A/C

PARTICULARS	AMOUNT
Balance as per last Balance Sheet (Debit)	21482499.37
<u>Less: Surplus during the year</u>	<u>1287882.63</u>
Balance as on 31-03-2017 (Debit)	<u>20194616.74</u>

SCHEDULE "N": FUNDS ACCOUNT

SL. PARTICULARS	AMOUNT	AMOUNT
01. Capital Fund A/c	55343941.07	
Opening Balance as on 01-04-2016	3101088.00	58445029.07
<u>Add: Surplus of Capital Fund (Schedule "C")</u>		
02. Trust Fund A/c	30778444.13	
Opening Balance as on 01-04-2016	11845215.00	42623659.13
<u>Add: Surplus of Trust Fund (Schedule "D")</u>		
03. University Fund A/c	5720387.83	
Opening Balance as on 01-04-2016	45917.00	5766304.83
<u>Add: Surplus of University Fund (Schedule "E")</u>		
04. Capital Reserve		616130.00
As per last Balance Sheet		
05. Caution Money A/c	859679.00	
Opening Balance as on 01-04-2016	150.00	859529.00
<u>Less: Refunded during the year</u>		
Total Rs.		<u>108310652.03</u>

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Bilaspur (C.G.)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



SCHEDULE "O"
FIXED DEPOSITS AS ON 31-03-17

SL NO	FDR NO.	Face Value on 01.04.2016	Made during the year	Interest	T.D.S.	Face Value on 31.03.2017
	U.B.I. Bilaspur					
1	FDR NO. 1539100001151	1128294.10	0.00	0.00	0.00	1128294.10
2	FDR NO. 1539100001687	38672.73	0.00	2873.90	0.00	Matured & Renewed 41546.63
3	FDR NO. 1539100001687	0.00	41546.63	0.00	0.00	41546.63
4	FDR NO. 1539100013907	1796427.23	0.00	128677.18	0.00	Matured & Renewed 1925104.41
5	FDR NO. 1539100013907	0.00	1925104.41	0.00	0.00	1925104.41
6	FDR NO. 1539100014137	1548543.00	0.00	408583.24	0.00	Matured & Renewed 1957126.24
7	FDR NO. 1539100014137	0.00	1957126.24	0.00	0.00	1957126.24
8	FDR NO. 1539100014146	1795163.29	0.00	0.00	0.00	1795163.29
9	FDR NO. 1539100016153	27849.12	0.00	2649.37	0.00	Matured & Renewed 30498.49
10	FDR NO. 1539100016153	0.00	30498.49	0.00	0.00	30498.49
11	FDR NO. 1539100017240	2209236.19	0.00	174042.09	0.00	Matured & Renewed 2383278.28
12	FDR NO. 1539100017240	0.00	2383278.28	0.00	0.00	2383278.28
13	FDR NO. 1539100018975	539381.02	0.00	38634.57	0.00	Matured & Renewed 578015.59
14	FDR NO. 1539100018975	0.00	578015.59	0.00	0.00	578015.59
15	FDR NO. 1539100018984	1078760.98	0.00	77265.01	0.00	Matured & Renewed 1156025.99
16	FDR NO. 1539100018984	0.00	1156025.99	0.00	0.00	1156025.99
17	FDR NO. 1539100020077	2696944.18	0.00	180489.04	0.00	Matured & Renewed 2877433.22
18	FDR NO. 1539100020077	0.00	2877433.22	0.00	0.00	2877433.22
19	FDR NO. 1539100023621	25000.00	0.00	0.00	0.00	25000.00
20	FDR NO. 1539100023940	2000000.00	0.00	0.00	0.00	2000000.00
21	FDR NO. 1539100023959	1900000.00	0.00	0.00	0.00	1900000.00
22	FDR NO. 1539100023968	1800000.00	0.00	10281.00	0.00	Matured & Renewed 1810281.00
23	FDR NO. 1539100023968	0.00	1810281.00	0.00	0.00	1810281.00
24	FDR NO. 1539100023977	1700000.00	0.00	0.00	0.00	1700000.00
25	FDR NO. 1539100023995	1500000.00	0.00	25791.00	0.00	1500000.00
26	FDR NO. 1539100024648	2600000.00	0.00	22010.00	0.00	Matured & Renewed 2614082.00
27	FDR NO. 1539100024648	0.00	2614082.00	0.00	0.00	2614082.00
28	FDR NO. 1539100024657	2700000.00	0.00	0.00	0.00	2700000.00
29	FDR NO. 1539100029342	0.00	2000000.00	0.00	0.00	2000000.00
30	FDR NO. 1539100029379	0.00	1900000.00	0.00	0.00	1900000.00
31	FDR NO. 1539100029388	0.00	1800000.00	0.00	0.00	1800000.00
32	FDR NO. 1539100029795	0.00	25000.00	0.00	0.00	25000.00
33	FDR NO. 1539100032434	0.00	2000000.00	0.00	0.00	2000000.00
34	FDR NO. 1539100032443	0.00	2100000.00	0.00	0.00	2100000.00
35	FDR NO. 1539100032452	0.00	2200000.00	0.00	0.00	2200000.00
36	FDR NO. 1539100032461	0.00	2300000.00	4424.00	0.00	Matured & received 2400000.00
37	FDR NO. 1539100032470	0.00	2400000.00	1421.00	0.00	Matured & received 2400000.00
	Central Bank of India, Bilaspur					
38	FDR NO. 3007906856	47036.00	0.00	0.00	0.00	47036.00
39	FDR NO. 3015615860	230711.00	0.00	14569.00	0.00	Matured & Renewed 245280.00
40	FDR NO. 3015615860	0.00	245280.00	0.00	0.00	245280.00
41	FDR NO. 3015615893	329239.00	0.00	20934.00	0.00	Matured & Renewed 350173.00
42	FDR NO. 3015615893	0.00	350173.00	0.00	0.00	350173.00
43	FDR NO. 3016439052	174330.00	0.00	10859.00	0.00	Matured & Renewed 185189.00
44	FDR NO. 3016439052	0.00	185189.00	0.00	0.00	185189.00
45	FDR NO. 3031742082	315244.00	0.00	0.00	0.00	315244.00
46	FDR NO. 3031742231	306534.00	0	0.00	0.00	306534.00
47	FDR NO. 3033468447	131837.00	0.00	0.00	0.00	131837.00
48	FDR NO. 3033468628	162938.00	0.00	0.00	0.00	162938.00
49	FDR NO. 3037272278	818624.00	0.00	0.00	0.00	818624.00
50	FDR NO. 3045745917	456203.00	0.00	29965.00	0.00	Matured & Renewed 486168.00
51	FDR NO. 3045745917	0.00	486168.00	0.00	0.00	486168.00
52	FDR NO. 3058966146	1274264.00	0.00	314588.00	0.00	Matured & Renewed 1588852.00
53	FDR NO. 3058966146	0.00	1588852.00	0.00	0.00	1588852.00
54	FDR NO. 3058966340	768192.00	0.00	189644.00	0.00	Matured & Renewed 957836.00
55	FDR NO. 3058966340	0.00	957836.00	0.00	0.00	957836.00
56	FDR NO. 3058966555	264187.00	0.00	52659.00	0.00	Matured & Renewed 316846.00
57	FDR NO. 3058966555	0.00	316846.00	0.00	0.00	316846.00
58	FDR NO. 3063730523	53996.00	0.00	15498.00	0.00	Matured & Renewed 69494.00
59	FDR NO. 3063730523	0.00	69494.00	0.00	0.00	69494.00
60	FDR NO. 423803030566670	154614.00	0.00	0.00	0.00	154614.00
	Allhabad Bank, Bilaspur					
61	FDR NO. 50018415573	334639.00	0.00	0.00	0.00	334639.00
62	FDR NO. 50127312028	740944.00	0.00	47220.00	0.00	Matured & Renewed 788164.00
63	FDR NO. 50127312028	0.00	788164.00	0.00	0.00	788164.00
64	FDR NO. 50127312028	0.00	0.00	0.00	0.00	0.00
Total Rs.		33647803.84	37086393.85	1773077.40	0.00	47406317.24

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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE 'P': ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Financial Year: 2016-17

SIGNIFICANT ACCOUNTING POLICIES:

i) METHOD OF ACCOUNTING:

The financial statements are prepared on historical cost convention. Keeping in view the objectives and nature of activities, the college is following cash system of accounting.

ii) FIXED ASSETS:

- Fixed Assets have been stated at their written down value.
- Depreciation has been provided for on written down value method at the rates and manner prescribed under Income Tax Rules, 1962.
- The cost of fixed assets includes all expenses incidental to acquisition/installation.

iii) GOVERNMENT GRANTS:

- Revenue grants are recognised in the year of receipt and taken to Income & Expenditure A/c accordingly.
- Grants received for acquisition of fixed assets till financial year 2010-11 is shown in Balance Sheet in the year of receipt and an amount equal to the amount of depreciation is transferred every year from grants a/c to Income & Expenditure A/c. Grants received from financial year 2011-12 are deducted from the cost of assets for which grant is received.

NOTES ON ACCOUNTS:

i) MAINTENANCE GRANT:

During the year the college has received a sum of Rs. 2,00,63,000.00 towards Maintenance Grant from Uchcha Shiksha Anudan Ayog.

Note: Schedule 'A' to 'P' form part of accounts.

For Dwarika Prasad Vipra College

FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants

In. **PRINCIPAL**
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date: 15/02/2018

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

(K.L. ARORA)
Partner
M.No. 72889
Firm reg. no. 006730C

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D.P.VIPRA COLLEGE

OLD HIGH COURT ROAD, BILASPUR (C.G.)

AUDIT REPORT

ACCOUNTING YEAR 2017-18

Auditors:

**ARORA TAWARI & ASSOCIATES
CHARTERED ACCOUNTANTS
O-15 & 16, RATAN PLAZA,
VYAPAR VIHAR,
BILASPUR (C.G.) 495004
PHONE : 406502**

To,
The Chairman (Governing Body),
Dwarika Prasad Vipra College,
Old High Court Road,
BILASPUR (C.G.)

Sub: Audit of Accounts of Dwarika Prasad Vipra College, Bilaspur for the year ended 31st March, 2018

Dear sir,

We have examined the Balance Sheet of Dwarika Prasad Vipra College, Bilaspur (C.G.) as on 31st March, 2018 alongwith Receipts & Payments Account and Income & Expenditure A/c for the year ended on that date which are in agreement with the books of account maintained at the College. We report that:-

1. BOOKS OF ACCOUNT: The institution has maintained the following books of account for the year under audit:-

- | | |
|---|--|
| a) Cash Book | b) Ledger |
| c) Journal | d) Bank Books |
| e) Salary Register for
Regular & Adhoc Staff | f) Daily Collection
Register for Fees |
| g) Advance register | h) P.F. Loan Register |
| i) Receipt Books for Fee, and | j) Voucher Files for Expenses etc. |

2. BALANCE CONFIRMATION: The balances included under Deposit, Loans and Advances, Provident Fund (Liability), P.F. Bank Deposit, P.F. Loan A/c, Forwarding Fee, Suraksha Nidhi, C.P.F. Raipur, E.P.F. Payable (1987 to 3/2002) E.P.F. Raipur and Caution Money A/c are subject to confirmation/ Reconciliation at the year end.

3. ADVANCES: There is no recovery in many advances since long e.g. E.P.F. Recoverable, Advance to Alok Singh Thakur, Advance for Computer, NCC A/c, G.I.S. (Non Grant) and U.S. & R.N. SHUKLA Loan a/c etc.

4. CONVEYANCE EXPENSES AND GENERAL & OFFICE EXPENSES: Some Conveyance expenses /allowances and General office expenses are not supported by proper Bills/ vouchers etc.



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5. PHYSICAL VERIFICATION: No evidence of physical verification of fixed assets having been conducted during the year by management was available at the time of our audit.

6. In the above financial statement of the college the financial figures of the Arts Faculty of the college (whose salary payment is financed by the government grant), and other faculties have been shown separately as the management has decided from the financial year 2017-18 to separately keep and maintain accounts for Arts faculty and also get them audited. However, assets created and liabilities incurred in Arts faculty from financial year 2017-18 only are shown in Arts faculty, and assets/liabilities of earlier years are continued to be shown in other faculties' accounts

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.

In our opinion, proper books of account have been kept by the college so far as appears from our examination of the books.

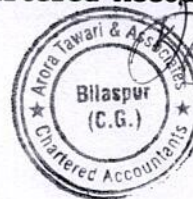
Subject to our comments mentioned in Paras (2) above and according to the explanations given to us, the said Balance Sheet, Income & Expenditure A/c and Receipts & Payments A/c read with the accounting policies & notes on accounts, give a true & fair view:-

i) in the case of the Balance Sheet, of the state of affairs of the college as at 31st March, 2018 and

ii) in the case of Income & Expenditure A/c, of the Deficit (excess of Expenditure over Income) of the college for the year ended on that date.

For M/s ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date: 26/05/2020



(K.L. ARORA)

Partner

M.No. 072889

Firm Reg. No. 006730C

UDIN: 20072889AAAAAK1777

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

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RECEIPTS	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL	PAYMENTS	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL
OPENING BALANCES:					SALARIES AND ALLOWANCES:Regular Staff:				
Cash in hand		5246.06	0.00	5246.06	Grant Employees	0.00	19496401.00		19496401.00
Cash at Bank					Self Finance	0.00	5333301.00		5333301.00
(Schedule 'A')		6,592,011.17	5259714.33	11851725.50	Regular Staff (Self Finance):				
Fixed Deposits					Teaching	11254139.00			
(Schedule 'O')		47,406,317.24	0.00	47406317.24	Non Teaching	2519814.00	13773953.00	0.00	13773953.00
INCOME FROM REVENUE FEE:					Remuneration	4980705.00	677168.00		5657873.00
(Schedule 'B')		20870402.00	2080345.00	22950747.00	Affiliation Fees	246454.00	0.00		246454.00
INCOME FROM OTHER SOURCES:					Building Rent	365475.00	0.00		365475.00
Other Income		181608.53	0.00	181608.53	CONTINGENCY EXPENSES:(Schedule 'J')	4256343.90	848746.46		5105090.36
Interest from Bank		2327522.45	171710.53	2499232.98	CAPITAL FUND EXPENSES:(Schedule 'C')	2907295.00	0.00		2907295.00
CAPITAL FUND RECEIPTS:					CURRENT ASSETS: (Schedule 'G')	0.00	297820.00		297820.00
(Schedule 'C')		4050485.00	715389.00	4765874.00	TRUST FUND EXPENDITURE:(Schedule 'D')	1209921.00	0.00		1209921.00
TRUST FUND RECEIPTS:					UNIVERSITY FUND EXPENDITURE:				
(Schedule 'D')		9379551.41	2503062.00	11882613.41	(Schedule 'E')	229959.00	0.00		229959.00
UNIVERSITY FUND RECEIPTS:					FIXED ASSETS:(Schedule 'K')	4093840.00	200083.00		4293923.00
(Schedule 'E')		1179874.00	2729231.00	3909105.00	PROVIDENT FUND LIABILITY A/C: ASSETS				
PROVIDENT FUND ASSETS:/LIABILITY					(Schedule 'F')	1841527.00	969568		2811095.00
(Schedule 'F')		1841527.00	365,300.00	2206827.00	CLOSING BALANCES:				
LOANS & ADVANCES:(Schedule 'I')					Cash in hand	28305.06	335.00		28640.06
Credits	14417856.00				Cash at Bank (Schedule 'A')	6346650.21	2428061.40		8774711.61
Less: Debits	12890362.00	1527494.00	0.00	1527494.00	Fixed Deposits (Schedule 'O')	56166350.69	2800000.00		58966350.69
CURRENT LIABILITIES & PROVISIONS:									
Credits	7826109.00								
Less: Debits(Schedule 'H')	6741369.00	1084740.00	640550.00	1725290.00					
GRANT IN AID: Grant Received		0.00	18586182.00	18586182.00					
Total Rs.		96446778.86	33051483.86	129498262.72	Total Rs.	96446778.86	33051483.86	129498262.72	

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

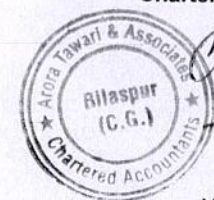
As per our report of even date attached.
FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date:26/05/2020

CORRESPONDENT
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date:26/05/2020



(K.L.ARORA)
Partner
M.No.72889
Firm Reg. No. 006730C
UDIN:20072889AAAAAK1777

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH, 2018

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EXPENDITURE	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL	INCOME	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL
SALARIES AND ALLOWANCES:Regular Staff:					INCOME FROM REVENUE FEE:				
Grant Employees			19496401.00	19496401.00	(Schedule 'B')	20870402.00	2080345.00		22950747.00
Self Finance			5333301.00	5333301.00					
Regular Staff (Self Finance:)		13773953.00		13773953.00	INCOME FROM OTHER SOURCES:				
Remuneration		4980705.00	677168.00	5657873.00	Other Income	181608.53			
Rent		365475.00	0.00	365475.00	Interest from Bank	2327522.45	2509130.98	171710.53	2680841.51
CONTINGENCY EXPENSES:					Grant in Aid: Grant Received		0.00	18586182.00	18586182.00
(Schedule 'J')		4256343.90	848746.46	5105090.36	GRANT A/C:				
Affiliation Fees		246454.00	0.00	246454.00	Amount tfd. from various grants on a/c of depreciation on assets (Schedule 'L')		414636.00	0.00	414636.00
DEPRECIATION:					Deficit: Being excess of Expenditure over Income transferred to General fund A/c		2302526.92	5532214.93	7834741.85
(Schedule 'K')		2473765.00	14836.00	2488601.00					
Total Rs.		26096695.90	26370452.46	52467148.36	Total Rs.		26096695.90	26370452.46	52467148.36

Note: Schedule 'A' to 'P' form part of accounts. 0.00

Certified that the above statement is true and correct.

As per our report of even date attached.

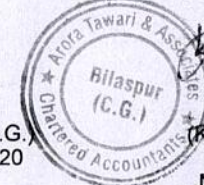
FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date:26/05/2020

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PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date:26/05/2020



(K.L.ARORA)
Partner
M.No.72389
Firm Reg. No. 006730C
UDIN:20072889AAAAAK1777

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DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
BALANCE SHEET AS ON 31ST MARCH,2018

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FUND & LIABILITIES	OTHER FACULTIES	ARTS FACULTY	TOTAL	PROPERTY & ASSETS	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL
<u>FUNDS A/C:</u> (Schedule 'N')	118573387.44	5947682.00	124521069.44	<u>FIXED ASSETS:</u> (Schedule 'K')		27243755.00	185247.00	27429002.00
<u>GRANTS A/C:</u> (Schedule 'L')	3246273.00	0.00	3246273.00	<u>FIXED DEPOSIT:</u> (Schedule 'O')		56166350.69	2800000.00	58966350.69
<u>PROVIDENT FUND LIABILITY A/C:</u> (Schedule 'F')	9887701.65	365300.00	10253001.65	<u>PROVIDENT FUND ASSETS A/C:</u> (Schedule 'F')		9702485.24	969568.00	10672053.24
<u>CURRENT LIABILITIES & PROVISIONS:</u> (Schedule 'H')	2885110.50	640550.00	3525660.50	<u>LOANS & ADVANCES:</u> (Schedule 'I')		6250987.05	84714.00	6335701.05
				<u>CURRENT ASSETS A/C:</u> (Schedule 'G')		1029369.35	280818.00	1310187.35
				<u>CASH & BANK BALANCES:</u>				
				Cash in hand	28305.06		335.00	335.00
				Cash at Bank (Schedule 'A')	6346650.21	6374955.27	2428061.40	8803016.67
				<u>GENERAL FUND A/C:</u> (Schedule 'M')		27824569.99	204788.60	28029358.59
Total Rs.	134592472.59	6953532.00	141543004.59	Total Rs.		134592472.59	6953532.00	141546004.59

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

0.00

0.00

As per our report of even date attached.

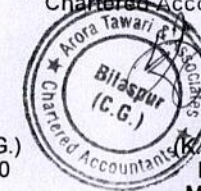
FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date:26/05/2020

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BILASPUR (C.G.)
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(K.L. ARORA)
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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE 'A' : BANK BALANCES

SL. NO.	PARTICULARS	BALANCE AS ON 01.04.2017	BALANCE AS ON 31.03.2018
OTHR FACULTIES			
1	Allahabad Bank, A/c No. 17455/20050475409	71357.80	333975.80
2	State Bank of India A/c no. 10826091021	716256.31	329413.63
3	State Bank of India A/c no. 36730735904	0.00	3698883.34
4	United Bank of India, A/c No. 1539050002554	0.00	64011.13
5	United Bank of India, A/c No. 1539010001182	5804397.06	1920366.31
Total Rs.		6592011.17	6346650.21
ARTS FACULTIES			
1	Allahabad Bank, A/c No. 20050480758	2755804.00	1764375.00
2	Punjab National Bank, A/c No. 13905/0058000100139054	2503910.33	34794.76
3	UBI C.A. No. 423801010036638	0.00	628891.64
Total Rs.		5259714.33	2428061.40

SCHEDULE "B" : INCOME FROM REVENUE FEE

SL. NO.	PARTICULARS	FEE COLLECTED	REFUNDED/ REMITTED	NET COLLECTION
OTHR FACULTIES				
1	Admission Fee	257300.00	200.00	257100.00
2	Admission Form Fee	472700.00	74700.00	398000.00
3	Envoirment Fees	24432.00	24432.00	0.00
4	T.C. & Other fees	293989.00	0.00	293989.00
5	Tuition Fees	19955606.00	34293.00	19921313.00
Total Rs.		21004027.00	133625.00	20870402.00
ARTS FACULTIES				
1	Admission Fee	115710.00	5445.00	110265.00
2	Admission Form Fee	160400.00	0.00	160400.00
3	Envoirment Fees	11115.00	9500.00	1615.00
4	T.C. & Other fees	1317612.00	0.00	1317612.00
5	Tuition Fees	125323.00	0.00	125323.00
6	Practicle Fees	365130.00	0.00	365130.00
Total Rs.		2095290.00	14945.00	2080345.00

SCHEDULE "C" : CAPITAL FUND A/C

PARTICULARS	AMOUNT
OTHR FACULTIES	
A. RECEIPTS:	
1 Capital Fund Fee	2750953.00
2 Practical Fee	1405860.00
	4156813.00
Less: Refunded	106328.00
Total Capital Fund Receipts	4050485.00
B. EXPENSES:	
1 Electricity Expenses	712760.00
2 Praticle Expenses	214006.00
3 Repairs & Maintenance(Electrical)	85179.00
4 Repairs & Maintenance(Furniture)	44105.00
5 Repairs & Maintenance(Building)	1680294.00
6 Repairs & Maintenance(Other)	170951.00
Total Capital Fund Expenses	2907295.00
Transferred to Capital Fund	1143190.00
ARTS FACULTIES	
A. RECEIPTS:	
1 Capital Fund Fee	715389.00
Transferred to Capital Fund	715389.00

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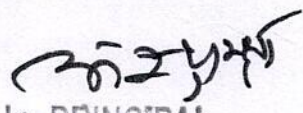


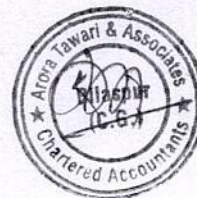
DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "D" : TRUST FUND A/C

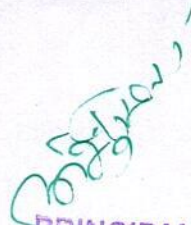
SL. NO.	PARTICULARS	AMOUNT
OTHR FACULTIES		
A. RECEIPTS:		
1	Trust Fund Fee	5830879.00
2	Other (Trust Fund)	3548672.41
	Total Trust Fund Receipts	9379551.41
B. EXPENSES:		
1	Function & Celebration Exps.	109191.00
2	Newspapers & Periodicals	12076.00
3	Parishad Expenses	13792.00
4	Seminar Expenses	15534.00
5	Sports Expenses	49306.00
6	Student Union Exps.	788064.00
7	Yuva Utsav (Trust Fund)	2218.00
8	Other (Trust Fund) Exps.	217604.00
9	Trust Fund Expenses	2136.00
	Total Trust Fund Expenses	1209921.00
	Transferred to Trust Fund	8169630.41
ARTS FACULTIES		
A. RECEIPTS:		
1	Trust Fund Fee	2,503,492.00
	Less: Expenses	430.00
	Transferred to Trust Fund	2503062.00

SCHEDULE "E" : UNIVERSITY FUND A/C

SL. NO.	PARTICULARS	FEE REMITTED/ EXPENSES INCURRED	FEE COLLECTED
OTHR FACULTIES			
1	University Fund Account	229959.00	1179874.00
	Total	229959.00	1179874.00
	Transferred to University Fund		949915.00
ARTS FACULTIES			
1	University Fund Account	173399.00	2902630.00
	Total	173399.00	2902630.00
	Transferred to University Fund		2729231.00


In. PRINCIPAL
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PRINCIPAL
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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "F"

PROVIDENT FUND LIABILITY:

PARTICULARS	AMOUNT	AMOUNT
OTHER FACILITIES		
Opening Balance as on 01-04-2017		11,729,228.65
Add: Credits during the year		
Bank Interest		232,907.00
Less: Part/Final Payment during the year		11,962,135.65
Closing Balance as on 31-03-2018		2,074,434.00
		9,887,701.65
ARTS FACILITIES		
Credits During the Year		365,300.00
Closing Balance as on 31-03-2018		365,300.00

PROVIDENT FUND ASSETS:

SL. NO.	PARTICULARS	AMOUNT	AMOUNT
OTHER FACILITIES			
1	P.F.BANK A/C:		
	As per last Balance Sheet	6664329.68	
	Add: Deposited during the year	232907.00	
		6897236.68	
	Less: Withdrawn during the year	3474434.00	3422802.68
2	P.F.LOAN A/C:		
	As per last Balance Sheet	1281770.56	
	Add: Given during the year	1400000.00	
		2681770.56	
	Less: Recovered during the year	0.00	2681770.56
3	P.F.FIXED DEPOSIT:		
	As per last Balance Sheet	3597912.00	
	Add: Deposited during the year	0.00	
		3597912.00	
	Less: Matured during the year	0.00	3597912.00
	Total Rs.		9702485.24

Note: Total Receipt

1	Withdrawn from Bank A/cs	3474434.00		
	Less: Amount deposited in Bank A/cs	232907.00	3241527.00	
2	Fixed Deposit Matured	0.00		
	Less: Amount Deposited in Fixed Deposit	0.00	0.00	
3	Loan Recovered	0.00		
	Less: Given	1400000.00	(1400000.00)	1841527.00

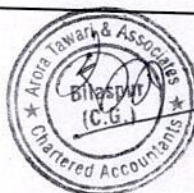
Amount shown in Receipts & Payments A/c

1841527.00

ARTS FACILITIES

1	P.F.BANK A/C:			
	As per last Balance Sheet		0.00	
	Add: Deposited during the year		969568.00	
			969568.00	
	Less: Withdrawn during the year		0.00	969568.00

[Signature]
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



[Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE "G" : CURRENT ASSETS

SL. NO.	Particulars	Balance on 01.04.2017	Debit during the year	Credit during the year	Balance as on 31.03.2018
OTHR FACULTIES					
1	Suraksha Nidhi Bank A/cs	17362.40	0.00	0.00	17362.40
2	Revenue Deposit with Treasury	512748.00	0.00	0.00	512748.00
3	Balance in Code 0202 with Treasury	165076.00	0.00	0.00	165076.00
4	Security Deposits				
5	Deposit A/c	6216.95	0.00	0.00	6216.95
6	Bharti Telenet	2160.00	0.00	0.00	2160.00
7	Makhan Lal Chaturvedi University, Bhoj	121000.00	0.00	0.00	121000.00
8	Security Deposits with C.S.E.B.	204806.00	0.00	0.00	204806.00
	Total Rs.	1029369.35	0.00	0.00	1029369.35
ARTS FACULTIES					
1	P.D.A/C with Treasury	67712.00	18586182.00	18490595.00	163299.00
2	S.D. Alok Singh Thakur	0.00	117519.00	0.00	117519.00
	Total Rs.	67712.00	18703701.00	18490595.00	280818.00

SCHEDULE "H" : CURRENT LIABILITIES & PROVISIONS

SL. NO.	Particulars	Balance on 01.04.2017 Cr./(Dr.)	Debit during the year	Credit during the year	Balance as on 31.03.2018 Cr./(Dr.)
OTHR FACULTIES					
1	BUB Exam	(443515.00)	973552.00	1895000.00	477933.00
2	C.P.F. Raipur	209572.00	0.00	0.00	209572.00
3	Durvarti Shiksha, Bilaspur	9778.00	0.00	0.00	9778.00
4	Employees Bank Loan	(5591.00)	796489.00	741485.00	(60595.00)
5	E.P.F. Raipur	252863.00	3546175.00	3496210.00	202898.00
6	ESIC A/c	(811.00)	480658.00	485110.00	3641.00
7	Exam Advance from Govt/ Others	271894.00	252144.00	281394.00	301144.00
8	Forwarding Fees	305026.00	0.00	215490.00	520516.00
9	G.I.S. Account	15774.00	72494.00	92573.00	35853.00
10	G.I.S. Non Grant	(34705.00)	73450.00	72440.00	(35715.00)
11	G.R.F. Grant (Seema Mishra)	243400.00	0.00	0.00	243400.00
12	M.R.P. 11th plan	(72930.00)	0.00	0.00	(72930.00)
13	M.R.P. 10th plan	(30798.00)	0.00	0.00	(30798.00)
14	Rajya Hindi Granth Acadami, Raipur	4305.00	0.00	0.00	4305.00
15	Red Cross Account	0.00	159335.00	159335.00	0.00
16	Salary Withheld -Arun Kashyap	(291.00)	0.00	0.00	(291.00)
17	S.D. Bhatt Enterprises	0.00	92138.00	92138.00	0.00
18	Security Deposits(Alok Singh Thakur)	496764.00	0.00	0.00	496764.00
19	Suraksha Nidhi (Employee)	97225.50	0.00	0.00	97225.50
20	Income Tax (T.D.S.)	0.00	294934.00	294934.00	0.00
21	UGC MRP Dr. K.K. Sharma	11430.00	0.00	0.00	11430.00
22	UGC MRP Dr. Manish Tiwari	75000.00	0.00	0.00	75000.00
23	UGC MRP Dr. N.N. Patel	1275.00	0.00	0.00	1275.00
24	UGC MRP Dr. Sushma Sharma	82500.00	0.00	0.00	82500.00
25	UGC MRP M.L. Jaiswal	50000.00	0.00	0.00	50000.00
26	UGC MRP M.S. Tamboli	60000.00	0.00	0.00	60000.00
27	UGC MRP Renu Nayar	66200.00	0.00	0.00	66200.00
28	UGC MRP R.N. Patel	7500.00	0.00	0.00	7500.00
29	UGC MRP R.P. Singh	(36500.00)	0.00	0.00	(36500.00)
30	Withheld Salary -Arun Kashyap	(4869.00)	0.00	0.00	(4869.00)
SCHOLARSHIP A/C:					
31	Smt.Janki Devi Smriti	40092.00	0.00	0.00	40092.00
32	Smt.Lalita Devi Sharma (Ram Sanehi Sharma)	24000.00	0.00	0.00	24000.00
33	Merit	20377.00	0.00	0.00	20377.00
34	Viklang	2680.00	0.00	0.00	2680.00
35	O.P. Dwivedi	25000.00	0.00	0.00	25000.00
36	Others	32725.00	0.00	0.00	32725.00
37	Dr. Suresh Chandra Shukla	25000.00	0.00	0.00	25000.00
	Total Rs.	1800370.50	6741369.00	7826109.00	2885110.50
ARTS FACULTIES					
1	Advance Salary	0.00	1104358.00	1140640.00	36282.00
2	CPF Employees	0.00	0.00	604268.00	604268.00
	Total Rs.	0.00	1104358.00	1744908.00	640550.00

23/3/2018
In. PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)



PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE "I": LOANS & ADVANCES

SL. NO.	Particulars	Balance on 1.4.2017	Given During the year	Recovered during the year	Balance as on 31.03.2018
OTHR FACULTIES					
1	Advance for Computer	125572.50	0.00	0.00	125572.50
2	Advance Salary (Regular Staff)	1063640.00	5722000.00	6722358.00	63282.00
3	Advance (Others)	557357.43	3156812.00	2698225.00	1015944.43
4	Advance to Alok Singh Bilaspur	1561195.00	0.00	0.00	1561195.00
5	Advance to Manish Tiwari (UGC)	78745.00	0.00	0.00	78745.00
6	Advance to Smt. Bal Kumari Devi	165434.00	0.00	0.00	165434.00
7	Advance to 1 NC Click Online Pvt. Ltd.	16000.00	0.00	0.00	16000.00
8	Advance to Bhatt Enterprises	0.00	1700000.00	1700000.00	0.00
9	Advance to M.L. Jaiswal	20000.00	0.00	0.00	20000.00
10	Advance to M.S. Tamboli	44000.00	0.00	0.00	44000.00
11	Advance to Dr. Sushma Sharma	50000.00	0.00	0.00	50000.00
12	Advance to Dr. U.S. Shukla	50000.00	0.00	0.00	50000.00
13	Advance to Global Scientific, Bilaspur	0.00	0.00	16000.00	(16000.00)
14	Advance to Ku. Seema Mishra	219000.00	0.00	0.00	219000.00
15	Advance to Manish Tiwari	30000.00	0.00	0.00	30000.00
16	Advance to M.S. Tamboli (Expenses)	50000.00	0.00	0.00	50000.00
17	Advance to M/s Shree Sumukh	420500.00	0.00	420500.00	0.00
18	Advance to Prathivya Infra Project Pvt.	136092.00	0.00	136092.00	0.00
19	Advance to Saroj Construction	0.00	50000.00	50000.00	0.00
20	Advance to R.K. Electrical	25000.00	0.00	0.00	25000.00
21	D.P.V. Bed. College	490351.00	0.00	0.00	490351.00
22	E.P.F. Recoverable(1987-3/2002)	52326.00	0.00	0.00	52326.00
23	Exam Advance to Dr. Anju Shukla	108800.00	128000.00	148000.00	88800.00
24	Exam Advance to Dr. R.P. Pandey	108000.00	169000.00	188000.00	89000.00
25	Exam Advance to Sadhna Some	58000.00	179000.00	148000.00	89000.00
26	G.G.D.U. Exam	355415.00	0.00	0.00	355415.00
27	NCC A/c	24072.00	0.00	0.00	24072.00
28	NCP Exam	7532.00	0.00	0.00	7532.00
29	NSS A/c	16356.12	55550.00	75551.00	(3644.88)
30	Salary Advance to Non-Grant	1455378.00	0.00	336968.00	1118410.00
31	Shri S.K. Upadhyay	0.00	15000.00	15000.00	0.00
32	Snatak Mahavidyalaya Shikshan Samit	382000.00	0.00	0.00	382000.00
33	U.S. & R.N. Shukla Loan	107715.00	0.00	0.00	107715.00
34	Advance to R.P. Pandey	0.00	0.00	24950.00	(24950.00)
35	Advance to Upasna Pandey	0.00	0.00	23212.00	(23212.00)
36	Adv. To S.R. Chandravanshi	0.00	15000.00	15000.00	0.00
37	Advance to Bhatt Enterprises	0.00	1700000.00	1700000.00	0.00
Total Rs.		7778481.05	12890362.00	14417856.00	6250987.05
ARTS FACULTIES					
1	Advance to S.R. Chandravanshi	0.00	23686.00	31500.00	(7814.00)
2	Advance to Upasna Pandey	0.00	50000.00	30000.00	20000.00
3	BUB Exam Advance	0.00	31303.00	0.00	31303.00
4	IQAC/ UGC	0.00	41225.00	0.00	41225.00
Total Rs.		0.00	146214.00	61500.00	84714.00

(Signature)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



ATTESTED

(Signature)
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Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE "J": CONTINGENCY EXPENSES

13
12

SL. NO.	PARTICULARS	AMOUNT
OTHR FACULTIES		
1	Advertisement Exps.	126,283.00
2	Audit & Certification Fee	76,700.00
3	Bank Charges	188,560.90
4	Computer Stationery Etc. Exps.	97,474.00
5	ESIC Penalty	359,519.00
6	Inspection fees Expenses	65,735.00
7	Legal & Professional Expenses	1,581,102.00
8	Local Conveyance	13,554.00
9	Meeting Expenses	114,578.00
10	Miscellaneous Expenses	53,443.00
11	Nishulka Shiksha Expenses	19,078.00
12	Office Expenses	53,577.00
13	Photocopy & Typing Charges	69,115.00
14	Postage and Telegrams	16,415.00
15	Printing Exps.	75,319.00
16	Stationery Expenses	211,640.00
17	Telephone Expenses	28,095.00
18	Travelling Expenses	108,185.00
19	Staff Welfare Expenses	19,436.00
20	Jyoti Magazine Expenses	142,800.00
21	Naac Expenses	835,735.00
Grand Total Rs.		4,256,343.90
ARTS FACULTIES		
1	Bank Charges	26,512.46
2	Electricity Expenses	111,930.00
3	Function and Celebration Expenses	900.00
4	Legal and Profession Expenses	55,360.00
5	Local Conveyance Expenses	515.00
6	Meeting Expenses	19,423.00
7	Misc Expenses	4,718.00
8	News Paper and Periodicals	532.00
9	Office Expenses	953.00
10	Old CPF Payment	49,829.00
11	Photocopy and Typing	7,221.00
12	Postage and Telegram	690.00
13	Practical Expenses	4,500.00
14	Printing and Stationery	38,550.00
15	Rent Expenses	82,522.00
16	Repairing and maintainance	36,758.00
17	Stationery Expenses	34,948.00
18	Student Union Expenses	372,472.00
19	Telephone Expenses	413.00
Grand Total Rs.		848,746.46

(Signature)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



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Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE 'K' : FIXED ASSETS & DEPRECIATION

44 13

SL. Particulars. NO.	W.D.V.as on 1.4.2017	Addition during the year	Total	Depreciation Rate	Amount	W.D.V.as on 31.3.2018
OTHER FACILITIES						
1 BASIC GRANTS:						
Books & Journals	170.00	0.00	170.00	15%	26.00	144.00
Equipments	433.00	0.00	433.00	15%	65.00	368.00
2 COACHSHIP GRANTS :						
Badminton Court	6291.00	0.00	6291.00	10%	629.00	5662.00
Basket Ball Ground	6085.00	0.00	6085.00	10%	609.00	5476.00
Books & Journals	195.00	0.00	195.00	15%	29.00	166.00
Equipment Coachship:						
Calculator						
Computer						
Duplicator Machine						
Intercom						
Map Charts etc.						
Screen Projector						
V.C.R.	260.00	-	260.00	15%	39.00	221.00
Hand Ball Ground	1108.00	0.00	1108.00	10%	111.00	997.00
Volley Ball Ground	4472.00	0.00	4472.00	10%	447.00	4025.00
3 DEVELOPMENT GRANTS:						
Air Conditioner	211.00	0.00	211.00	15%	32.00	179.00
Books & Journals	342.00	0.00	342.00	15%	51.00	291.00
Equipments	2500.00	0.00	2500.00	15%	375.00	2125.00
4 REMEDIAL COURSE GRANTS:						
Furniture	1608.00	0.00	1608.00	10%	161.00	1447.00
Library Books	4687.00	0.00	4687.00	15%	703.00	3984.00
Computer Equipments	36.00	0.00	36.00	60%	22.00	14.00
Photophone	202.00	0.00	202.00	15%	30.00	172.00
5 UGC Non-Rec.GRANTS :						
Almirah	544.00	0.00	544.00	10%	54.00	490.00
Building	122563.00	0.00	122563.00	10%	12256.00	110307.00
Computer	1.00	0.00	1.00	0	0.00	1.00
Library Books						
Books & Journals						
Books & Journals						
Books & Journals	45414.00	0	45414.00	15%	6812.00	38602.00
Sports Materials	3159.00	0.00	3159.00	15%	474.00	2685.00
Lab. Building						
Ext. of Lab.	171637.00	0	171637.00	10%	17164.00	154473.00
Books & Journal	24035.00	0.00	24035.00	15%	3605.00	20430.00
Equipments	979442.00	805316.00	1784758.00	15%	267714.00	
		13948.00	13948.00	7.50%	1046.00	1529946.00
		747.00	747.00	15%	112.00	
Library Books	0.00	81309.00	81309.00	7.50%	6098.00	75846.00
6 OTHER ASSETS:						
Air Conditioner (Computer Room)	0.00	86000.00	86000.00	15%	12900.00	73100.00
Air Conditioner	92471.00	0.00	92471.00	15%	13871.00	78600.00
Almirah	39695.00	0.00	39695.00	10%	3970.00	35725.00
Aqua fresh (Water Cooler)	12770.00	0.00	12770.00	10%	1277.00	11493.00
Auditorium	1057798.00	0.00	1057798.00	10%	105780.00	952018.00
Bio Matric Device	8615.00	0.00	8615.00	10%	862.00	7753.00
Books & Journal (11TH Plan)	15722.00	0.00	15722.00	15%	2358.00	13364.00
Books & Journal (12TH Plan)	197086.00	0.00	197086.00	15%	29563.00	167523.00
Books & Journals (UGC NON G)	54814.00	0.00	54814.00	15%	8222.00	46592.00
Books & Journals (UGC XIth Plan)	41382.00	0.00	41382.00	15%	6207.00	35175.00
Books (Remedia) UGC XI	25385.00	0.00	25385.00	15%	3808.00	21577.00
Boundry Wall	129487.00	0.00	129487.00	10%	12949.00	116538.00
Building	1217749.00	0.00	1217749.00	10%	121775.00	1095974.00
Building (Watchman & Canteen)	28761.00	0.00	28761.00	10%	2876.00	25885.00
Building Classroom Grant	191060.00	0.00	191060.00	10%	19106.00	171954.00
Building (Micro Bio)	117656.00	0.00	117656.00	10%	11766.00	105890.00
Building (Principal Office)	459414.00	0.00	459414.00	10%	45941.00	413473.00
Building UGC 11TH Plan	774346.00	0.00	774346.00	10%	77435.00	696911.00
Building UGC XI Plan	14434.00	0.00	14434.00	10%	1443.00	12991.00
Camera A/c	7862.00	0.00	7862.00	15%	1179.00	6683.00
Car Garage	6455.00	0.00	6455.00	10%	646.00	5809.00
CCTV Camera	52557.00	60019.00	112576.00	15%	16886.00	
		24815.00	24815.00	7.5%	1861.00	118644.00
Ceiling Fan	33624.00	0.00	33624.00	10%	3362.00	30262.00

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In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

15
14

		//2//				
Chemistry Lab Building	1223727.00	0.00	1223727.00	10%	122373.00	1101354.00
College Gate	73433.00	0.00	73433.00	10%	7343.00	66090.00
College Ground	19541.00	0.00	19541.00	10%	1954.00	17587.00
Computer	9350.00	0.00	9350.00	60%	5610.00	3740.00
Computer A/c (Remedial)	16.00	0.00	16.00	60%	10.00	6.00
Computer Equipments	920.00	0.00	920.00	60%	552.00	368.00
Computer A/c (MP)	32.00	0.00	32.00	60%	19.00	13.00
Computer Room	2920.00	0.00	2920.00	10%	292.00	2628.00
Computer Room(Offi.)	2911.00	0.00	2911.00	10%	291.00	2620.00
Electrical Equipments Cooler	2636.00	172000.00	74636.00	15%	11195.00	63441.00
Cord Less Phone	639.00	0.00	639.00	15%	96.00	543.00
Cycle a/c	2660.00	0.00	2660.00	10%	266.00	2394.00
Digital Camera	2700.00	0.00	2700.00	15%	405.00	2295.00
Digital Podium & Projector	280971.00	0.00	280971.00	15%	42146.00	238825.00
Electr.Installation	452426.00	147600.00	600026.00	10%	60003.00	
		35321.00	35321.00	5%	1766.00	573578.00
Electrical Transformer	223548.00	0.00	223548.00	15%	33532.00	190016.00
E. Library	154244.00	34500.00	188744.00	15%	28312.00	
		58775.00	58775.00	7.5%	4408.00	214799.00
Equipments (10TH Plan)	47421.00	0.00	47421.00	15%	7113.00	40308.00
Equipments (11TH Plan)	183977.00	0.00	183977.00	15%	27697.00	156380.00
Equipments (Backward Area)	73480.00	0.00	73480.00	15%	11022.00	62458.00
Equipments (UGC 11TH Plan)	155173.00	0.00	155173.00	15%	23276.00	131897.00
Equipments (UGC 12TH Plan)	79002.00	0.00	79002.00	15%	11850.00	67152.00
Equipments (UGC XI Plan)	123638.00	0.00	123638.00	15%	18546.00	105092.00
Fire Extinguisher	337.00	0	337.00	15%	51.00	286.00
Furniture & Fixtures	629030.00	165010.00	794040.00	10%	79404.00	
		12928.00	12928.00	5%	646.00	726918.00
Games & Sports Mater.	339735.00	0.00	339735.00	15%	50960.00	288775.00
Geography Laboratory	25224.00	0.00	25224.00	10%	2522.00	22702.00
Girls Toilet	307439.00	0.00	307439.00	5%	15372.00	292067.00
H.P. Deskjet Printer	613.00	0.00	613.00	15%	92.00	521.00
Improvement of Facility 12th Plan (Furniture) etc	19912.00	0.00	19912.00	10%	1991.00	17921.00
Internet A/c		38372.00	38372.00	7.5%	2878.00	35494.00
Lab Building (UGC IX Plan)	165832.00	0.00	165832.00	10%	16583.00	149249.00
Land 1	1125172.00		1125172.00		0.00	1125172.00
Land 2	2207996.00		2207996.00		0.00	2207996.00
Land 3	91908.00		91908.00		0.00	91908.00
Land 4	485744.00		485744.00		0.00	485744.00
Land at Sendary	1541832.00		1541832.00		0.00	1541832.00
Land 6	4339988.00		4339988.00		0.00	4339988.00
LCD Projector(Remedial Course)	18202.00	0.00	18202.00	15%	2730.00	15472.00
LCD Projector		31396.00	31396.00	15%	4709.00	26887.00
LED Television	0.00	28990.00	28990.00	15%	4349.00	24641.00
Library Books Book Bank	873204.00	0.00	873204.00	15%	130981.00	742223.00
Loose Note Counting Machine	3042.00	0.00	3042.00	15%	456.00	2586.00
Mobile Phone	17624.00	0.00	17624.00	15%	2644.00	14980.00
New Building	188446.00	0.00	188446.00	10%	18845.00	169601.00
Note Detecting Machine	580.00	-	580.00	15%	87.00	493.00
Office Chair	1076633.00	-	1076633.00	10%	107663.00	968970.00
Phtocopier(Remedial Course)	16972.00	0.00	16972.00	15%	2546.00	14426.00
Rain Water Harvesting system	0.00	103476.00	103476.00	15%	15521.00	87955.00
Red Cross Room	0.00	38578.00	38578.00	10%	3858.00	34720.00
Road A/c	0.00	38979.00	38979.00	10%	3898.00	35081.00
Science Equipments	384832.00	17995.00	402827.00	15%	60424.00	342403.00
Solar Power Plant	0.00	1965450.00	1965450.00	15%	294818.00	
	0.00	15000.00	15000.00	7.5%	1125.00	1684507.00
Sound Box & Mic	1146.00	0.00	1146.00	15%	172.00	
	0.00	49510.00	49510.00	7.5%	3713.00	46771.00
Sports Material A/c	2277646.00	0.00	2277646.00	15%	341647.00	
		167806.00	167806.00	7.5%	12585.00	2091220.00
Tapnul A/c	30692.00	0.00	30692.00	15%	4604.00	26088.00
T.V.Videocon	1119.00	0.00	1119.00	15%	168.00	951.00
Typewriter	327.00	0.00	327.00	15%	49.00	278.00
Misc.Assets						
Vikas Nidhi Assets }	24078.00	0.00	24078.00	15%	3612.00	20466.00
Water Cooler	9506.00	0.00	9506.00	15%	1426.00	8080.00
Water Pipe Fittings	9274.00	0.00	9274.00	15%	1391.00	7883.00
Womens Hostel	327851.00	0.00	327851.00	10%	32785.00	295066.00
Xerox Machine	11841.00	0.00	11841.00	15%	1776.00	10065.00
Total Rs.	25623680.00	4093840.00	29717520.00		2473765.00	27243755.00
ARTS FACULTY						
Furniture & Fixtures	0.00	6800.00	6800.00	5%	340.00	6460.00
Library Books	0.00	193283.00	193283.00	7.5%	14496.00	178787.00
Total Rs.	0.00	200083.00	200083.00		14836.00	185247.00

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE "L"

STATEMENT OF GRANTS (A/c Year 2017-18)

SL. NO.	Particulars	Balance as on 1.4.2017	Received During the year	TFD to Assets/ Refunded	Total	Amount to be Tr.For 2017-18 Rate Amount		Balance as on 31.03.2018
OTHR FACULTIES								
1	Auditorium (SECL)	307885.00	0.00	0.00	307885.00	10%	30789.00	277096.00
2	Books & Journal (Backward area)	54618.00	0.00	0.00	54618.00	15%	8193.00	46425.00
3	Books & Journal (Backward area)	18857.00	0.00	0.00	18857.00	15%	2829.00	16028.00
4	Books & Journal(UGC IX Plan)	69833.00	0.00	0.00	69833.00	15%	10475.00	59358.00
5	Books & Journal(Special Grant)	37714.00	0.00	0.00	37714.00	15%	5657.00	32057.00
6	Books & Journal(UGC X Plan)	50209.00	0.00	0.00	50209.00	15%	7531.00	42678.00
7	Books & Journal(UGC X Plan)	4267.00	0.00	0.00	4267.00	15%	640.00	3627.00
8	Books & Journal(UGC XI Plan)	22614.00	0.00	0.00	22614.00	15%	3392.00	19222.00
9	Building Class Room	116219.00	0.00	0.00	116219.00	10%	11622.00	104597.00
10	Building(Computer)	56487.00	0.00	0.00	56487.00	10%	5649.00	50838.00
11	Bulding Grant	48526.00	0.00	0.00	48526.00	10%	4853.00	43673.00
12	Building grant impro.facility 11th	65610.00	0.00	0.00	65610.00	10%	6561.00	59049.00
13	Building (IX) Plan	95060.00	0.00	0.00	95060.00	10%	9506.00	85554.00
14	Building (Micro bio) Grant	70889.00	0.00	0.00	70889.00	10%	7089.00	63800.00
15	Building Samiti	449703.00	0.00	0.00	449703.00	10%	44970.00	404733.00
16	Building UGC Gen. Development	328050.00	0.00	0.00	328050.00	10%	32805.00	295245.00
17	Building (X) Plan	27454.00	0.00	0.00	27454.00	10%	2745.00	24709.00
18	Coachship Grant	312.00	0.00	0.00	312.00	15%	47.00	265.00
19	Computer (Grant Shanshd Nidhi)	3.00	0.00	0.00	3.00	60%	2.00	1.00
20	Computer Grant P.L. Mohle	28.00	0.00	0.00	28.00	60%	17.00	11.00
21	Computer Grant Sanshad Nidhi	3.00	0.00	0.00	3.00	60%	2.00	1.00
22	Computer (X) Plan	1.00	0.00	0.00	1.00	60%	0.00	1.00
23	Equipment (Backward)	72791.00	0.00	0.00	72791.00	15%	10919.00	61872.00
24	Equipment 12th Plan	26281.00	0.00	0.00	26281.00	15%	3942.00	22339.00
25	Equipment Fund	2290.00	0.00	0.00	2290.00	15%	344.00	1946.00
26	Equipment Grant	2495.00	0.00	0.00	2495.00	15%	374.00	2121.00
27	Equipment Grant (BK Ward Area)	37714.00	0.00	0.00	37714.00	15%	5657.00	32057.00
28	Equipment Grant (Special Grant)	188575.00	0.00	0.00	188575.00	15%	28286.00	160289.00
29	Equipments (Xth Plan)	8534.00	0.00	0.00	8534.00	15%	1280.00	7254.00
30	Equipments (Xlth Plan)	4240.00	0.00	0.00	4240.00	15%	636.00	3604.00
31	Equipments (Xth Plan)	46955.00	0.00	0.00	46955.00	15%	7043.00	39912.00
32	Equipment Xlth Plan	19686.00	0.00	0.00	19686.00	15%	2953.00	16733.00
33	Improvement of Facility Xlth Plan	18225.00	0.00	0.00	18225.00	10%	1823.00	16402.00
34	IQUC UGC Grant	66711.00	0.00	0.00	66711.00	0.00	0.00	66711.00
35	Lab Building UGC IX plan	51592.00	0.00	0.00	51592.00	10%	5159.00	46433.00
36	Play Ground & Accessories	5415.00	0.00	0.00	5415.00	10%	542.00	4873.00
37	Remedial Course	17848.00	0.00	0.00	17848.00	15%	2677.00	15171.00
38	Special Grant for Inhancement				0.00		0.00	0.00
39	of intt cap building	36450.00	0.00	0.00	36450.00	10%	3645.00	32805.00
	UGC Backward Area Plan Building	255150.00	0.00	0.00	255150.00	10%	25515.00	229635.00
40	UGC Network Res. Centre	2857.00	0.00	0.00	2857.00	60%	1714.00	1143.00
41	UGC R.G.N.F. SC. 11th Plan	368475.00	0.00	0.00	368475.00	15%	55271.00	313204.00
42	Vocational Grant (Recc) B/f	21083.00	0.00	0.00	21083.00	15%	3162.00	17921.00
43	Womans Hostel UGD	583200.00	0.00	0.00	583200.00	10%	58320.00	524880.00

ARTS FACULTIES

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Total Rs.	3660909.00	0.00	0.00	3660909.00	414636.00	3246273.00
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(Signature)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



(Signature)
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "M": GENERAL FUND A/C

PARTICULARS	AMOUNT
OTHR FACULTIES	
Balance as per last Balance Sheet (Debit)	25522043.07
Add: Deficit during the year	2302526.92
Balance as on 31-03-2018 (Debit)	27824569.99
ARTS FACULTIES	
Balance as per last Balance Sheet (Credit)	5327426.33
Less: Deficit during the year	5532214.93
Balance as on 31-03-2018 (Debit)	(204788.60)

SCHEDULE "N": FUNDS ACCOUNT

SL. PARTICULARS	AMOUNT	AMOUNT
OTHR FACULTIES		
01. Capital Fund A/c		
Opening Balance as on 01-04-2017	58445029.07	
Add: Surplus of Capital Fund (Schedule "C")	1143190.00	59588219.07
02. Trust Fund A/c		
Opening Balance as on 01-04-2017	42623659.13	
Add: Surplus of Trust Fund (Schedule "D")	8169630.41	50793289.54
03. University Fund A/c		
Opening Balance as on 01-04-2017	5766304.83	
Add: Surplus of University Fund (Schedule "E")	949915.00	6716219.83
04. Capital Reserve		
As per last Balance Sheet		616130.00
05. Caution Money A/c		
Opening Balance as on 01-04-2017	859529.00	
Less: Refunded during the year	0.00	859529.00
Total Rs.		118573387.44
ARTS FACULTIES		
01. Capital Fund A/c		
Opening Balance as on 01-04-2017	0.00	
Add: Surplus of Capital Fund (Schedule "C")	715389.00	715389.00
02. Trust Fund A/c		
Opening Balance as on 01-04-2017	0.00	
Add: Surplus of Trust Fund (Schedule "D")	2503062.00	2503062.00
03. University Fund A/c		
Opening Balance as on 01-04-2017	0.00	
Add: Surplus of University Fund (Schedule "E")	2729231.00	2729231.00
Total Rs.		5947682.00

[Signature]
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



[Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD: BILASPUR (C.G.)

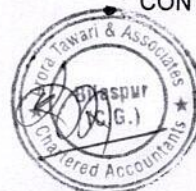
SCHEDULE "O"

FIXED DEPOSITS AS ON 31-03-18

SL. NO.	FDR NO.	Face Value on 01.04.2017	Made during the year	Interest	T.D.S.	Face Value on 31.03.2018
OTHR FACILITIES						
S.B.I. Bilaspur						
1	FDR NO. 37585562787	0.00	2000000.00	0.00	0.00	2000000.00
2	FDR NO. 37197033072	0.00	1000000.00	0.00	0.00	Matured & Received
3	FDR NO. 37197091502	0.00	1000000.00	12335.00	0.00	Matured & Received
4	FDR NO. 37197093939	0.00	400000.00	0.00	0.00	400000.00
5	FDR NO. 37197234928	0.00	1200000.00	18810.00	0.00	Matured & Received
6	FDR NO. 37564149220	0.00	500000.00	0.00	0.00	500000.00
7	FDR NO. 37564149672	0.00	1100000.00	0.00	0.00	1100000.00
8	FDR NO. 37564150031	0.00	1200000.00	0.00	0.00	1200000.00
9	FDR NO. 37564150451	0.00	1000000.00	0.00	0.00	1000000.00
10	FDR NO. 37585563779	0.00	2000000.00	0.00	0.00	2000000.00
U.B.I. Bilaspur						
11	FDR NO. 1539100001151	1128294.10	0.00	0.00	0.00	1128294.10
12	FDR NO. 1539100001687	41546.63	0.00	2584.02	0.00	Matured & Renewed
13	FDR NO. 1539100001687	0.00	44130.65	0.00	0.00	44130.65
14	FDR NO. 1539100013907	1925104.41	0.00	124230.00	0.00	Matured & Renewed
15	FDR NO. 1539100013907	0.00	2049334.41	0.00	0.00	2049334.41
16	FDR NO. 1539100014137	1957126.24	0.00	0.00	0.00	1957126.24
17	FDR NO. 1539100014146	1795163.29	0.00	0.00	0.00	1795163.29
18	FDR NO. 1539100016153	30498.49	0.00	2006.51	0.00	Matured & Renewed
19	FDR NO. 1539100016153	0.00	32505.00	0.00	0.00	32505.00
20	FDR NO. 1539100017240	2383278.28	0.00	151804.72	0.00	Matured & Renewed
21	FDR NO. 1539100017240	0.00	2535083.00	0.00	0.00	2535083.00
22	FDR NO. 1539100018975	578015.59	0.00	37296.41	0.00	Matured & Renewed
23	FDR NO. 1539100018975	0.00	615312.00	0.00	0.00	615312.00
24	FDR NO. 1539100018984	1156025.99	0.00	74595.01	0.00	Matured & Renewed
25	FDR NO. 1539100018984	0.00	1230621.00	0.00	0.00	1230621.00
26	FDR NO. 1539100020077	2877433.22	0.00	185707.78	0.00	Matured & Renewed
27	FDR NO. 1539100020077	0.00	3063141.00	0.00	0.00	3063141.00
28	FDR NO. 1539100023621	25000.00	0.00	0.00	0.00	25000.00
29	FDR NO. 1539100023940	2000000.00	0.00	25875.00	0.00	Matured & Renewed
30	FDR NO. 1539100023940	0.00	2025875.00	0.00	0.00	2025875.00
31	FDR NO. 1539100023959	1900000.00	0.00	0.00	0.00	Matured & Received
32	FDR NO. 1539100023968	1810281.00	0.00	0.00	0.00	Matured & Renewed
33	FDR NO. 1539100023968	0.00	1810281.00	0.00	0.00	1810281.00
34	FDR NO. 1539100023977	1700000.00	0.00	0.00	0.00	Matured & Received
35	FDR NO. 1539100023995	1500000.00	0.00	23625.00	0.00	Matured & Renewed
36	FDR NO. 1539100023995	0.00	1523625.00	0.00	0.00	1523625.00
37	FDR NO. 1539100024648	2614082.00	0.00	2307.00	0.00	Matured & Renewed
38	FDR NO. 1539100024648	0.00	2616389.00	0.00	0.00	2616389.00
39	FDR NO. 1539100024657	2700000.00	0.00	0.00	0.00	Matured & Received
40	FDR NO. 1539100029342	2000000.00	0.00	129063.00	0.00	Matured & Renewed
41	FDR NO. 1539100029342	0.00	2129063.00	0.00	0.00	2129063.00
42	FDR NO. 1539100029379	1900000.00	0.00	122609.00	0.00	Matured & Renewed
43	FDR NO. 1539100029379	0.00	2022609.00	0.00	0.00	2022609.00
44	FDR NO. 1539100029388	1800000.00	0.00	116156.00	0.00	Matured & Renewed
45	FDR NO. 1539100029388	0.00	1916156.00	0.00	0.00	1916156.00
46	FDR NO. 1539100029795	25000.00	0.00	0.00	0.00	25000.00
47	FDR NO. 1539100032434	2000000.00	0.00	0.00	0.00	Matured & Received
48	FDR NO. 1539100032443	2100000.00	0.00	0.00	0.00	Matured & Received
49	FDR NO. 1539100032452	2200000.00	0.00	0.00	0.00	Matured & Received
50	FDR NO. 1539100035592	0.00	2200000.00	0.00	0.00	Matured & received
51	FDR NO. 1539100035608	0.00	2300000.00	1701.00	0.00	Matured & received
52	FDR NO. 1539100035617	0.00	2300000.00	1421.00	0.00	Matured & received
53	FDR NO. 1539100035626	0.00	2500000.00	0.00	0.00	Matured & received
54	FDR NO. 1539100035635	0.00	2600000.00	0.00	0.00	2600000.00
55	FDR NO. 1539100035644	0.00	1200000.00	0.00	0.00	1200000.00
56	FDR NO. 1539100037800	0.00	1200000.00	0.00	0.00	1200000.00
57	FDR NO. 1539100037828	0.00	2200000.00	0.00	0.00	2200000.00
58	FDR NO. 1539100037837	0.00	2100000.00	0.00	0.00	2100000.00
59	FDR NO. 1539100037873	0.00	2300000.00	0.00	0.00	2300000.00
Central Bank of India, Bilaspur						
60	FDR NO. 3007906856	47036.00	0.00	25497.00	0.00	Matured & Renewed
61	FDR NO. 3007906856	0.00	72533.00	0.00	0.00	72533.00
62	FDR NO. 3015615860	245280.00	0.00	14982.00	0.00	Matured & Renewed
63	FDR NO. 3015615860	0.00	260262.00	0.00	0.00	260262.00
64	FDR NO. 3015615893	350173.00	0.00	21236.00	0.00	Matured & Renewed
65	FDR NO. 3015615893	0.00	371409.00	0.00	0.00	371409.00

CONTD..2..

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

66	FDR NO. 3016439052	185189.00	0.00	11199.00	0.00	Matured & Renewed
67	FDR NO. 3016439052	0.00	196388.00	0.00	0.00	196388.00
68	FDR NO. 3031742082	315244.00	0.00	0.00	0.00	315244.00
69	FDR NO. 3031742231	306534.00	0	0.00	0.00	306534.00
70	FDR NO. 3033468447	131837.00	0.00	0.00	0.00	131837.00
71	FDR NO. 3033468628	162938.00	0.00	0.00	0.00	162938.00
72	FDR NO. 3037272278	818624.00	0.00	0.00	0.00	818624.00
73	FDR NO. 3045745917	486168.00	0.00	29482.00	0.00	Matured & Renewed
74	FDR NO. 3045745917	0.00	515650.00	0.00	0.00	515650.00
75	FDR NO. 3058966146	1588852.00	0.00	164730.00	0.00	Matured & Renewed
76	FDR NO. 3058966146	0.00	1743582.00	0.00	0.00	1743582.00
77	FDR NO. 3058966340	957836.00	0.00	93286.00	0.00	Matured & Renewed
78	FDR NO. 3058966340	0.00	1051122.00	0.00	0.00	1051122.00
79	FDR NO. 3058966555	316846.00	0.00	31873.00	0.00	Matured & Renewed
80	FDR NO. 3058966555	0.00	348719.00	0.00	0.00	348719.00
81	FDR NO. 3063730523	69494.00	0.00	10454.00	0.00	Matured & Renewed
82	FDR NO. 3063730523	0.00	79948.00	0.00	0.00	79948.00
83	FDR NO. 423803030566670	154614.00	0.00	41827.00	0.00	Matured & Renewed
84	FDR NO. 423803030566670	0.00	196441.00	0.00	0.00	196441.00
Allhabad Bank, Bilaspur						
85	FDR NO. 50018415573	334639.00	0.00	80692.00	0.00	Matured & Renewed
	FDR NO. 50018415573	0.00	415331.00	0.00	0.00	415331.00
86	FDR NO. 50127312028	788164.00	0.00	46916.00	0.00	Matured & Renewed
87	FDR NO. 50127312028		835080.00	0.00	0.00	835080.00
Total Rs.		47406317.24	62000590.06	1594300.45	0.00	56166350.69

ARTS FACULTIES

1	FDR NO. 5800PU00016137	-	2,400,000.00	-	-	2,400,000.00
2	FDR NO. 509478 Union Bank	-	400,000.00	-	-	400,000.00
Total Rs.		0.00	2800000.00	0.00	0.00	2800000.00

प्रिन्सिपल

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

(21)
(19)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE 'P': ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Financial Year: 2017-18

SIGNIFICANT ACCOUNTING POLICIES:

i) METHOD OF ACCOUNTING:

The financial statements are prepared on historical cost convention. Keeping in view the objectives and nature of activities, the college is following cash system of accounting.

ii) FIXED ASSETS:

- a) Fixed Assets have been stated at their written down value.
- b) Depreciation has been provided for on written down value method at the rates and manner prescribed under Income Tax Rules, 1962.
- c) The cost of fixed assets includes all expenses incidental to acquisition/installation.

iii) GOVERNMENT GRANTS:

Revenue grants are recognised in the year of receipt and taken to Income & Expenditure A/c accordingly.

NOTES ON ACCOUNTS:

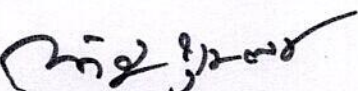
i) MAINTENANCE GRANT:

During the year the college has received a sum of Rs. 1,85,86,182.00 towards Maintenance Grant from Uchcha Shiksha Anudan Ayog.

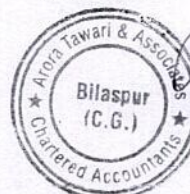
Note: Schedule 'A' to 'P' form part of accounts.

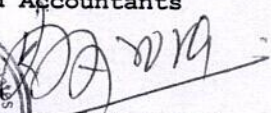
For Dwarika Prasad Vipra College

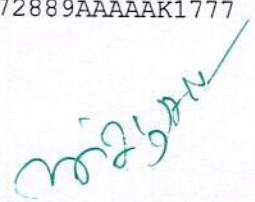
FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants


In. PRINCIPAL
(Governing Body)
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date: 26/05/2020




(K.L. ARORA)
Partner
M.No. 72889
Firm reg. no. 006730C
UDIN: 20072889AAAAAK1777


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

D.P.VIPRA COLLEGE

OLD HIGH COURT ROAD, BILASPUR (C.G.)

AUDIT REPORT

ACCOUNTING YEAR 2018-19

Auditors:

**ARORA TAWARI & ASSOCIATES
CHARTERED ACCOUNTANTS
O-15 & 16, RATAN PLAZA,
VYAPAR VIHAR,
BILASPUR (C.G.) 495004
PHONE : 406502**

To,
The Chairman (Governing Body),
Dwarika Prasad Vipra College,
Old High Court Road,
BILASPUR (C.G.)

Sub: Audit of Accounts of Dwarika Prasad Vipra College, Bilaspur for the year ended 31st March, 2019

Dear sir,

We have examined the Balance Sheet of Dwarika Prasad Vipra College, Bilaspur (C.G.) as on 31st March, 2019 alongwith Receipts & Payments Account and Income & Expenditure A/c for the year ended on that date which are in agreement with the books of account maintained at the College. We report that:-

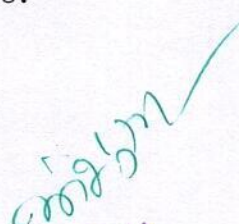
1. BOOKS OF ACCOUNT: The institution has maintained the following books of account for the year under audit:-

- | | |
|--|---------------------------------------|
| a) Cash Book | b) Ledger |
| c) Journal | d) Bank Books |
| e) Salary Register for Regular & Adhoc Staff | f) Daily Collection Register for Fees |
| g) Advance register | h) P.F. Loan Register |
| i) Receipt Books for Fee, and | j) Voucher Files for Expenses etc. |

2. BALANCE CONFIRMATION: The balances included under Deposit, Loans and Advances, Provident Fund (Liability), P.F. Bank Deposit, P.F. Loan A/c, Forwarding Fee, Suraksha Nidhi, C.P.F. Raipur, E.P.F. Payable (1987 to 3/2002) E.P.F. Raipur and Caution Money A/c are subject to confirmation/ Reconciliation at the year end.

3. ADVANCES: There is no recovery in many advances since long e.g. E.P.F. Recoverable, Advance to Alok Singh Thakur, Advance for Computer, NCC A/c, G.I.S. (Non Grant) and U.S. & R.N. SHUKLA Loan a/c etc.

4. CONVEYANCE EXPENSES AND GENERAL & OFFICE EXPENSES: Some Conveyance expenses /allowances and General office expenses are not supported by proper Bills/ vouchers etc.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



Contd..2..

ARORA TAWARI & ASSOCIATES
CHARTERED ACCOUNTANTS

O-15 & 16 RATAN PLAZA,
VYAPAR VIHAR, BILASPUR (C.G.)
PHONE NO. 406502

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5. PHYSICAL VERIFICATION: No evidence of physical verification of fixed assets having been conducted during the year by management was available at the time of our audit.

6. In the above financial statement of the college the financial figures of the Arts Faculty of the college (whose salary payment is financed by the government grant), and other faculties have been shown separately as the management has decided from the financial year 2017-18 to separately keep and maintain accounts for Arts faculty and also get them audited. However, assets created and liabilities incurred in Arts faculty from financial year 2017-18 only are shown in Arts faculty, and assets/liabilities of earlier years are continued to be shown in other faculties' accounts

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.

In our opinion, proper books of account have been kept by the college so far as appears from our examination of the books.

Subject to our comments mentioned in Paras (2) above and according to the explanations given to us, the said Balance Sheet, Income & Expenditure A/c and Receipts & Payments A/c read with the accounting policies & notes on accounts, give a true & fair view:-

i) in the case of the Balance Sheet, of the state of affairs of the college as at 31st March, 2019 and

ii) in the case of Income & Expenditure A/c, of the Deficit (excess of Expenditure over Income) of the college for the year ended on that date.

For M/s ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date: 26/05/2020



(K.L. ARORA)

Partner

M.No. 072889

Firm Reg. No. 006730C

UDIN: 20072889AAAAAL5410

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

4

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL	PAYMENTS	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL
OPENING BALANCES:					SALARIES AND ALLOWANCES:Regular Staff:				
Cash in hand		28305.06	335.00	28640.06	Grant Employees	0.00	18590896.00		18590896.00
Cash at Bank					Self Finance	0.00	9229377.00		9229377.00
(Schedule 'A')		6,346,650.21	2428061.40	8774711.61	Regular Staff (Self Finance):				
Fixed Deposits					Teaching	9991349.00			
(Schedule 'O')		56,166,350.69	2800000.00	58966350.69	Non Teaching	2946965.00	12938314.00	0.00	12938314.00
					Remuneration		3403533.00	0.00	3403533.00
INCOME FROM REVENUE FEE:					Affiliation Fees	194000.00	9000.00		203000.00
(Schedule 'B')		25296928.32	2584893.00	27881821.32	Building Rent	485132.00	0.00		485132.00
INCOME FROM OTHER SOURCES:					CONTINGENCY EXPENSES:(Schedule 'J')	5044898.54	44198.26		5089096.80
Other Income	185601.08		0.00	185601.08	CAPITAL FUND EXPENSES:(Schedule 'C')	2227985.00	0.00		2227985.00
Interest from Bank	2463803.47		170616.00	2634419.47	CURRENT ASSETS: (Schedule 'G')	0.00	(162742.00)		(162742.00)
CAPITAL FUND RECEIPTS:					TRUST FUND EXPENDITURE:(Schedule 'D')	1854267.00	0.00		1854267.00
(Schedule 'C')		4267236.00	732648.00	4999884.00	UNIVERSITY FUND EXPENDITURE:				
TRUST FUND RECEIPTS:					(Schedule 'E')	932935.00	0.00		932935.00
(Schedule 'D')		5923648.00	5623729.00	11547377.00	FIXED ASSETS:(Schedule 'K')	3051915.00	0.00		3051915.00
UNIVERSITY FUND RECEIPTS:					PROVIDENT FUND LIABILITY A/C: ASSETS:				
(Schedule 'E')		1074392.00	0.00	1074392.00	(Schedule 'F')	1860555.00	1833482.00		3699037.00
PROVIDENT FUND ASSETS:/LIABILITY					CLOSING BALANCES:				
(Schedule 'F')		1860555.00	1838482.00	3699037.00	Cash in hand	39520.06	335.00		39855.06
LOANS & ADVANCES:(Schedule 'I')					Cash at Bank (Schedule 'A')	9795700.50	5656370.14		15452070.64
Credits	9853046.00				Fixed Deposits (Schedule 'O')	61498939.73	2970616.00		64469555.73
Less: Debits	9491712.00	361334.00	0.00	361334.00					
CURRENT LIABILITIES & PROVISIONS:									
Credits	7033162.00								
Less: Debits(Schedule 'H')	7680271.00	(647109.00)	1755876.00	1108767.00					
GRANT IN AID: Grant Received		0.00	20241892.00	20241892.00					
Total Rs.	103327694.83	38176532.40	141504227.23	Total Rs.	103327694.83	38176532.40	141504227.23		

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

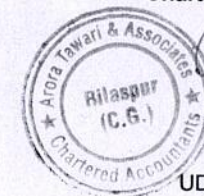
BILASPUR (C.G.)
Date:26/05/2020

[Signature]
CORRESPONDENT
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

[Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date:26/05/2020

As per our report of even date attached.
FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants



[Signature]
(K.L.ARORA)
Partner
M.No.72889
Firm Reg. No. 006730C
UDIN:20072889AAAAAL5410

4

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH, 2019

5

EXPENDITURE	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL	INCOME	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL
<u>SALARIES AND ALLOWANCES:</u> Regular Staff:					<u>INCOME FROM REVENUE FEE:</u>				
Grant Employees					(Schedule 'B')	25296928.32	2584893.00		27881821.32
Self Finance			18590896.00	18590896.00					
			9229377.00	9229377.00	<u>INCOME FROM OTHER SOURCES:</u>				
Regular Staff (Self Finance:)	12938314.00			12938314.00	Other Income	185601.08			
Remuneration	3403533.00		0.00	3403533.00	Interest from Bank	2463803.47	2649404.55	170616.00	2820020.55
Rent	485132.00		0.00	485132.00	Grant in Aid: Grant Received		0.00	20241892.00	20241892.00
<u>CONTINGENCY EXPENSES:</u>					<u>GRANT A/C:</u>				
(Schedule 'J')	5044898.54		44198.26	5089096.80	Amount tfd. from various				
Affiliation Fees	194000.00		9000.00	203000.00	grants on a/c of depreciation				
					on assets (Schedule 'L')	364009.00	0.00		364009.00
<u>DEPRECIATION:</u>					<u>Deficit:</u> Being excess of Expenditure over				
(Schedule 'K')	2630751.00		27464.00	2658215.00	Income transferred to General fund A/c	(3613713.33)	4903534.26		1289820.93
Total Rs.	24696628.54	27900935.26	52597563.80		Total Rs.	24696628.54	27900935.26	52597563.80	
						0.00	0.00		

Note: Schedule 'A' to 'P' form part of accounts.

0.00

Certified that the above statement is true and correct.

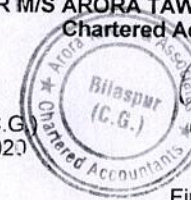
As per our report of even date attached.

BILASPUR (C.G.)
Date:26/05/2020

[Signature]
CORRESPONDENT
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date:26/05/2020

FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants



[Signature]
(K. L. ARORA)
Partner
M.No.72889
Firm Reg. No. 006730C
UDIN:20072889AAAAAL5410

[Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

5

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE 'A' : BANK BALANCES

7

SL. NO.	PARTICULARS	BALANCE AS ON 01.04.2018	BALANCE AS ON 31.03.2019
OTHER FACULTIES			
1	Allahabad Bank, A/c No. 17455/20050475409	333975.80	4300363.80
2	State Bank of India A/c no. 10826091021	329413.63	1310937.27
3	State Bank of India A/c no. 36730735904	3698883.34	140309.65
4	United Bank of India, A/c No. 1539050002554	64011.13	839741.89
5	United Bank of India, A/c No. 1539010001182	1920366.31	3204347.89
Total Rs.		6346650.21	9795700.50
ARTS FACULTY			
1	Allahabad Bank, A/c No. 20050480758	1764375.00	5333989.00
2	Punjab National Bank, A/c No. 13905/0058000100139054	34794.76	34794.76
3	UBI C.A. No. 423801010036638	628891.64	287586.38
Total Rs.		2428061.40	5656370.14

SCHEDULE "B" : INCOME FROM REVENUE FEE

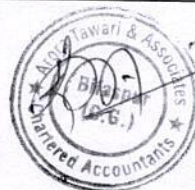
SL. NO.	PARTICULARS	FEE COLLECTED	REFUNDED/ REMITTED	NET COLLECTION
OTHER FACULTIES				
1	Admission Fee	263950.00	0.00	263950.00
2	Admission Form Fee	17050.00	970.00	16080.00
3	Envoirment Fees	35026.00	27972.00	7054.00
4	T.C. & Other fees	3468567.00	4800.00	3463767.00
5	Tuition Fees	20539826.32	293634.00	20246192.32
6	Suvidha Shulk	1310605.00	10720.00	1299885.00
Total Rs.		25635024.32	338096.00	25296928.32
ARTS FACULTY				
1	Admission Fee	105300.00	0.00	105300.00
2	Envoirment Fees	22882.00	22882.00	0.00
3	T.C. & Other fees	1391865.00	0.00	1391865.00
4	Tuition Fees	171915.00	89125.00	82790.00
5	Practicle Fees	88200.00	0.00	88200.00
6	Suvidha Shulk	933288.00	16550.00	916738.00
Total Rs.		2713450.00	128557.00	2584893.00

SCHEDULE "C" : CAPITAL FUND A/C

PARTICULARS	AMOUNT
OTHER FACULTIES	
A. RECEIPTS:	
1 Capital Fund Fee	2719251.00
2 Practical Fee	1603000.00
	4322251.00
Less: Refunded	55015.00
Total Capital Fund Receipts	4267236.00
B. EXPENSES:	
1 Electricity Expenses	724930.00
2 Praticle Expenses	1029465.00
3 Repairs & Maintenance(Electrical)	180517.00
4 Repairs & Maintenance(Furniture)	6480.00
5 Repairs & Maintenance(Building)	204469.00
6 Repairs & Maintenance(Other)	82124.00
Total Capital Fund Expenses	2227985.00
Transferred to Capital Fund	2039251.00
ARTS FACULTY	
A. RECEIPTS:	
1 Capital Fund Fee	732648.00
Transferred to Capital Fund	732648.00

(Signature)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "D" : TRUST FUND A/C

8

SL. NO.	PARTICULARS	AMOUNT
OTHER FACULTIES		
A. RECEIPTS:		
1	Trust Fund Fee	5887385.00
2	Other (Trust Fund)	36263.00
	Total Trust Fund Receipts	5923648.00
B. EXPENSES:		
1	Function & Celebration Exps.	111077.00
2	Newspapers & Periodicals	8166.00
3	Parishad Expenses	15551.00
4	Seminar Expenses	29023.00
5	Sports Expenses	607718.00
6	Student Union Exps.	701637.00
7	Yuva Utsav & Othr Trust Fund	381095.00
	Total Trust Fund Expenses	1854267.00
	Transferred to Trust Fund	4069381.00
ARTS FACULTY		
A. RECEIPTS:		
1	Trust Fund Fee	5623729.00
	Transferred to Trust Fund	5623729.00

SCHEDULE "E" : UNIVERSITY FUND A/C

SL. NO.	PARTICULARS	FEE REMITTED	FEE COLLECTED
OTHER FACULTIES			
1	University Fund Account	932935.00	1074392.00
	Total	932935.00	1074392.00
	Transferred to University Fund		141457.00
ARTS FACULTY			
1	University Fund Account	139054.00	139054.00
	Total	139054.00	139054.00
	Transferred to University Fund		0.00

(Signature)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



(Signature)
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE "F"

(9)

PROVIDENT FUND LIABILITY:

PARTICULARS	AMOUNT	AMOUNT
OTHER FACULTIES		
Opening Balance as on 01-04-2018		9,887,701.65
<u>Add: Credits during the year</u>		
Bank Interest		169,203.00
		10,056,904.65
<u>Less: Part/Final Payment during the year & Loan</u>		2,029,758.00
Closing Balance as on 31-03-2018		8,027,146.65
ARTS FACULTY		
Opening Balance as on 01-04-2018		365,300.00
<u>Add: Credits during the year</u>		-
		365,300.00
<u>Less: Part/Final Payment during the year</u>		1,838,482.00
Closing Balance as on 31-03-2018		(1,473,182.00)

PROVIDENT FUND ASSETS:

SL. NO.	PARTICULARS	AMOUNT	AMOUNT
	OTHER FACULTIES		
1	P.F.BANK A/C:		
	As per last Balance Sheet	4822802.68	
	<u>Add: Deposited during the year</u>	169203.00	
		4992005.68	
	<u>Less: Withdrawn during the year</u>	2029758.00	
			2962247.68
2	P.F.LOAN A/C:		
	As per last Balance Sheet	1281770.56	
	<u>Add: Given during the year</u>	0.00	
		1281770.56	
	<u>Less: Recovered during the year</u>	0.00	
			1281770.56
3	P.F.FIXED DEPOSIT:		
	As per last Balance Sheet	3597912.00	
	<u>Add: Deposited during the year</u>	0.00	
		3597912.00	
	<u>Less: Matured during the year</u>	0.00	
			3597912.00
	Total Rs.		7841930.24

Note: Total Receipt

1	Withdrawn from Bank A/cs	2029758.00		
	<u>Less: Amount deposited in Bank A/cs</u>	169203.00	1860555.00	
2	Fixed Deposit Matured	0.00		
	<u>Less: Amount Deposited in Fixed Deposit</u>	0.00	0.00	
3	Loan Recovered	0.00		
	<u>Less: Given</u>	0.00	0.00	1860555.00

Amount shown in Receipts & Payments A/c

1860555.00

ARTS FACULTY

1	P.F.BANK A/C:			
	As per last Balance Sheet		969568.00	
	<u>Add: Deposited during the year</u>		0.00	
			969568.00	
	<u>Less: Withdrawn during the year</u>		1838482.00	(868914.00)

(Signature)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



(Signature)
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

SL. NO.	Particulars	Balance on 01.04.2018	Debit during the year	Credit during the year	Balance as on 31.03.2019
OTHER FACULTIES					
1	Suraksha Nidhi Bank A/cs	17362.40	0.00	0.00	17362.40
2	Revenue Deposit with Treasury	512748.00	0.00	0.00	512748.00
3	Balance in Code 0202 with Treasury	165076.00	0.00	0.00	165076.00
4	Security Deposits				
5	Deposit A/c	6216.95	0.00	0.00	6216.95
6	Bharti Telenet	2160.00	0.00	0.00	2160.00
7	Makhan Lal Chaturvedi University, Bhoj	121000.00	0.00	0.00	121000.00
8	Security Deposits with C.S.E.B.	204806.00	0.00	0.00	204806.00
	Total Rs.	1029369.35	0.00	0.00	1029369.35
ARTS FACULTY					
1	P.D.A/C with Treasury	163299.00	20241892.00	20404634.00	557.00
2	S.D. Alok Singh Thakur	117519.00	0.00	0.00	117519.00
	Total Rs.	280818.00	20241892.00	20404634.00	118076.00

SCHEDULE "H" : CURRENT LIABILITIES & PROVISIONS

SL. NO.	Particulars	Balance on 01.04.2018 Cr./(Dr.)	Debit during the year	Credit during the year	Balance as on 31.03.2019 Cr./(Dr.)
OTHER FACULTIES					
1	BUB Exam	477933.00	1165614.00	1181506.00	493825.00
2	C.P.F. Raipur	209572.00	0.00	0.00	209572.00
3	Durvarti Shiksha, Bilaspur	9778.00	0.00	0.00	9778.00
4	Employees Bank Loan	(60595.00)	814534.00	814534.00	(60595.00)
5	E.P.F. Raipur	202898.00	3486533.00	3496921.00	213286.00
6	ESIC A/c	3641.00	499971.00	456481.00	(39849.00)
7	Exam Advance from Govt/ Others	301144.00	482295.00	453045.00	271894.00
8	Forwarding Fees	520516.00	0.00	0.00	520516.00
9	G.I.S. Account	35853.00	39279.00	13440.00	10014.00
10	G.I.S. Non Grant	(35715.00)	70080.00	92192.00	(13603.00)
11	G.R.F. Grant (Seema Mishra)	243400.00	0.00	0.00	243400.00
12	M.R.P. 11th plan	(72930.00)	0.00	0.00	(72930.00)
13	M.R.P. 10th plan	(30798.00)	0.00	0.00	(30798.00)
14	Rajya Hindi Granth Acadami, Raipur	4305.00	0.00	0.00	4305.00
15	Red Cross Account	0.00	129000.00	129000.00	0.00
16	Salary Withheld -Arun Kashyap	(291.00)	0.00	0.00	(291.00)
17	Security Deposits(Alok Singh Thakur)	496764.00	370422.00	0.00	126342.00
18	Suraksha Nidhi (Employee)	97225.50	0.00	0.00	97225.50
19	Income Tax (T.D.S.)	0.00	396043.00	396043.00	0.00
20	UGC MRP Dr. K.K. Sharma	11430.00	0.00	0.00	11430.00
21	UGC MRP Dr. Manish Tiwari	75000.00	80000.00	0.00	(5000.00)
22	UGC MRP Dr. N.N. Patel	1275.00	0.00	0.00	1275.00
23	UGC MRP Dr. Sushma Sharma	82500.00	82500.00	0.00	0.00
24	UGC MRP M.L. Jaiswal	50000.00	0.00	0.00	50000.00
25	UGC MRP M.S. Tamboli	60000.00	60000.00	0.00	0.00
26	UGC MRP Renu Nayar	66200.00	0.00	0.00	66200.00
27	UGC MRP R.N. Patel	7500.00	0.00	0.00	7500.00
28	UGC MRP R.P. Singh	(36500.00)	0.00	0.00	(36500.00)
29	Withheld Salary -Arun Kashyap	(4869.00)	0.00	0.00	(4869.00)
	SCHOLARSHIP A/C:				
30	Smt.Janki Devi Smriti	40092.00	2000.00	0.00	38092.00
31	Smt.Lalita Devi Sharma (Ram Sanahi Sharma)	24000.00	0.00	0.00	24000.00
32	Merit	20377.00	0.00	0.00	20377.00
33	Viklang	2680.00	0.00	0.00	2680.00
34	O.P. Dwivedi	25000.00	2000.00	0.00	23000.00
35	Others	32725.00	0.00	0.00	32725.00
36	Dr. Suresh Chandra Shukla	25000.00	0.00	0.00	25000.00
	Total Rs.	2885110.50	7680271.00	7033162.00	2238001.50
ARTS FACULTY					
1	Advance Salary	36282.00	0.00	30000.00	66282.00
2	CPF Employees	604268.00	1072035.00	1042035.00	574268.00
3	Income Tax (T.D.S.)	0.00	1331040.00	3086916.00	1755876.00
	Total Rs.	640550.00	2403075.00	4158951.00	2396426.00

(Signature)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



SCHEDULE "I": LOANS & ADVANCES

(11)

SL. NO.	Particulars	Balance on 1.4.2018	Given During the year	Recovered during the year	Balance as on 31.03.2019
OTHER FACULTIES					
1	Advance for Computer	125572.50	0.00	0.00	125572.50
2	Advance Salary (Regular Staff)	63282.00	4738910.00	4738910.00	63282.00
3	Advance (Others)	1015944.43	3239231.00	3391205.00	863970.43
4	Advance to Alok Singh Bilaspur	1561195.00	0.00	0.00	1561195.00
5	Advance to Manish Tiwari (UGC)	78745.00	0.00	0.00	78745.00
6					
7	Advance to Smt. Bal Kumari Devi	165434.00	0.00	0.00	165434.00
8	Advance to 1 NC Click Online Pvt. Ltd.	16000.00	0.00	0.00	16000.00
9	Advance to M.L. Jaiswal	20000.00	0.00	0.00	20000.00
10					
11	Advance to M.S. Tamboli	44000.00	0.00	10000.00	34000.00
12	Advance to Dr. Sushma Sharma	50000.00	58050.00	108050.00	0.00
13	Advance to Dr. U.S. Shukla	50000.00	0.00	0.00	50000.00
14	Advance to Global Scientific, Bilaspur	(16000.00)	16000.00	0.00	0.00
15	Advance to Kumar Vishwash	0.00	708000.00	708000.00	0.00
16	Advance to Ku. Seema Mishra	219000.00	0.00	0.00	219000.00
17	Advance to Manish Tiwari	30000.00	0.00	0.00	30000.00
18	Advance to M.S. Tamboli (Expenses)	50000.00	0.00	0.00	50000.00
19	Advance to R.K. Electrical	25000.00	0.00	0.00	25000.00
20	Advance to R.P. Pandey	(24950.00)	24950.00	0.00	0.00
21	Advance to Upasna Pandey	(23212.00)	23212.00	0.00	0.00
22	D.P.V. Bed. College	490351.00	0.00	0.00	490351.00
23	E.P.F. Recoverable(1987-3/2002)	52326.00	0.00	0.00	52326.00
24	Exam Advance to Dr. Anju Shukla	88800.00	140000.00	139000.00	89800.00
25	Exam Advance to Dr. R.P. Pandey	89000.00	199000.00	159000.00	129000.00
26	Exam Advance to Khandra Soni	0.00	20000.00	20000.00	0.00
27	Exam Advance to Sadhna Some	89000.00	199000.00	202000.00	86000.00
28	G.G.D.U. Exam	355415.00	0.00	0.00	355415.00
29	NCC A/c	24072.00	944.00	0.00	25016.00
30	NCP Exam	7532.00	0.00	0.00	7532.00
31	NSS A/c	(3644.88)	124415.00	9150.00	111620.12
32	Salary Advance to Non-Grant	1118410.00	0.00	367731.00	750679.00
33	Snatak Mahavidyalaya Shikshan Samiti	382000.00	0.00	0.00	382000.00
34	U.S. & R.N. Shukla Loan	107715.00	0.00	0.00	107715.00
Total Rs.		6250987.05	9491712.00	9853046.00	5889653.05
ARTS FACULTY					
1	Advance to S.R. Chandravanshi	(7814.00)	0.00	0.00	(7814.00)
2	Advance to Upasna Pandey	20000.00	0.00	0.00	20000.00
3	BUB Exam Advance	31303.00	0.00	0.00	31303.00
4	IQAC/ UGC	41225.00	0.00	0.00	41225.00
5	Advance to R.N. Yadav	0.00	20000.00	20000.00	0.00
Total Rs.		84714.00	20000.00	20000.00	84714.00

(Handwritten Signature)

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



(Handwritten Signature)
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

SL. NO.	PARTICULARS	AMOUNT
OTHER FACULTIES		
1	Advertisement Exps.	33,480.00
2	Audit & Certification Fee	6,000.00
3	Bank Charges	64,805.54
4	Computer Stationery Etc.Exps.	118,348.00
5	ESIC Penalty	290,813.00
6	Inspection fees Expenses	74,959.00
7	IQAC Expenses	37,476.00
8	Legal & Professional Expenses	2,688,100.00
9	Local Conveyance	13,251.00
10	Meeting Expenses	67,485.00
11	Miscellaneous Expenses	49,742.00
12	Naac Expenses	5,055.00
13	Office Expenses	66,110.00
14	Photocopy & Typing Charges	77,999.00
15	Postage and Telegrams	9,092.00
16	Poor Student Expenses	5,180.00
17	Printing Exps.	114,606.00
18	Stationery Expenses	235,287.00
19	Telephone Expenses	22,057.00
20	Travelling Expenses	106,730.00
21	Staff Welfare Expenses	26,939.00
22	Swarn Jayanti Expenses	905,834.00
23	Interest A/c	25,550.00
Grand Total Rs.		5,044,898.54
ARTS FACULTY		
1	Bank Charges	14,558.26
2	Office Expenses	1,040.00
3	Practical Expenses	20,000.00
4	Printing and Stationery	8,600.00
Grand Total Rs.		44,198.26

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In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



[Handwritten Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE 'K' : FIXED ASSETS & DEPRECIATION

13

SL. NO.	Particulars.	W.D.V.as on 1.4.2018	Addition during the year	Total	Depreciation Rate	Amount	W.D.V.as on 31.3.2019
OTHER FACILITIES							
1	BASIC GRANTS:						
	Books & Journals	144.00	0.00	144.00	15%	22.00	122.00
	Equipments	368.00	0.00	368.00	15%	55.00	313.00
2	COACHSHIP GRANTS :						
	Badminton Court	5662.00	0.00	5662.00	10%	566.00	5096.00
	Basket Ball Ground	5476.00	0.00	5476.00	10%	548.00	4928.00
	Books & Journals	166.00	0.00	166.00	15%	25.00	141.00
	Equipment Coachship:						
	Calculator						
	Computer						
	Duplicator Machine						
	Intercom						
	Map Charts etc.						
	Screen Projector						
	V.C.R.	221.00	-	221.00	15%	33.00	188.00
	Hand Ball Ground	997.00	0.00	997.00	10%	100.00	897.00
	Volley Ball Ground	4025.00	0.00	4025.00	10%	402.00	3623.00
3	DEVELOPMENT GRANTS:						
	Air Conditioner	179.00	0.00	179.00	15%	27.00	152.00
	Books & Journals	291.00	0.00	291.00	15%	44.00	247.00
	Equipments	2125.00	0.00	2125.00	15%	319.00	1806.00
4	REMEDIAL COURSE GRANTS:						
	Furniture	1447.00	0.00	1447.00	10%	145.00	1302.00
	Library Books	3984.00	0.00	3984.00	15%	598.00	3386.00
	Computer Equipments	14.00	0.00	14.00	40%	6.00	8.00
	Photophone	172.00	0.00	172.00	15%	26.00	146.00
5	UGC Non-Rec.GRANTS :						
	Almirah	490.00	0.00	490.00	10%	49.00	441.00
	Building	110307.00	0.00	110307.00	10%	11031.00	99276.00
	Computer	1.00	0.00	1.00	0		1.00
	Library Books						
	Books & Journals						
	Books & Journals						
	Books & Journals	38602.00	0	38602.00	15%	5790.00	32812.00
	Sports Materials	2685.00	0.00	2685.00	15%	403.00	2282.00
	Lab. Building						
	Ext. of Lab.	154473.00	0	154473.00	10%	15447.00	139026.00
	Books & Journal	20430.00	0.00	20430.00	15%	3065.00	17365.00
	Equipments	1529946.00	1935760.00	2465706.00	15%	369856.00	2095850.00
	Library Books	75846.00	0.00	75846.00	15%	11377.00	64469.00
6	OTHER ASSETS:						
	Air Conditioner(Computer Room)	73100.00	0.00	73100.00	15%	10965.00	
			211200.00	211200.00	7.5%	15840.00	257495.00
	Air Conditioner	78600.00	0.00	78600.00	15%	11790.00	66810.00
	Almirah	35725.00	0.00	35725.00	10%	3573.00	32152.00
	Aqua fresh (Water Cooler)	11493.00	0.00	11493.00	10%	1149.00	10344.00
	Auditorium	952018.00	0.00	952018.00	10%	95202.00	856816.00
	Bio Matric Device	7753.00	0.00	7753.00	10%	775.00	6978.00
	Books & Journal (11TH Plan)	13364.00	0.00	13364.00	15%	2005.00	11359.00
	Books & Journal (12TH Plan)	167523.00	0.00	167523.00	15%	25128.00	142395.00
	Books & Journals (UGC NON G)	46592.00	0.00	46592.00	15%	6989.00	39603.00
	Books & Journals (UGC XIth Plan)	35175.00	0.00	35175.00	15%	5276.00	29899.00
	Books (Remedia) UGC XI	21577.00	0.00	21577.00	15%	3237.00	18340.00
	Boundry Wall	116538.00	0.00	116538.00	10%	11654.00	104884.00
	Building	1095974.00	0.00	1095974.00	10%	109597.00	986377.00
	Building (Watchman & Canteen)	25885.00	0.00	25885.00	10%	2588.00	23297.00
	Building Classroom Grant	171954.00	0.00	171954.00	10%	17195.00	154759.00
	Building(Micro Bio)	105890.00	0.00	105890.00	10%	10589.00	95301.00
	Building(Principal Office)	413473.00	0.00	413473.00	10%	41347.00	372126.00
	Building UGC 11TH Plan	696911.00	0.00	696911.00	10%	69691.00	627220.00
	Building UGC XI Plan	12991.00	0.00	12991.00	10%	1299.00	11692.00
	Camera A/c	6683.00	0.00	6683.00	15%	1002.00	5681.00
	Car Garage	5809.00	0.00	5809.00	10%	581.00	5228.00
	CCTV Camera	118644.00	0.00	118644.00	15%	17797.00	100847.00
	Ceiling Fan	30262.00	0.00	30262.00	10%	3026.00	27236.00
	Chemistry Lab Building	1101354.00	0.00	1101354.00	10%	110135.00	991219.00

In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)
D.P. Vipra College
Bilaspur (C.G.)
In. PRINCIPAL

College Gate	66090.00	0.00	66090.00	10%	6609.00	59481.00
College Ground	17587.00	0.00	17587.00	10%	1758.70	15828.00
Computer	3740.00	0.00	3740.00	40%	1496.00	60708.00
Computer A/c (Remedial)	6.00	0.00	6.00	40%	2.00	4.00
Computer Equipments	368.00	0.00	368.00	40%	147.00	221.00
Computer A/c (MP)	13.00	0.00	13.00	40%	5.00	8.00
Computer Printer	0.00	0.00	0.00	20%	3250.00	13000.00
Computer Room	2628.00	0.00	2628.00	10%	262.80	2365.00
Computer Room (Off.)	2620.00	0.00	2620.00	10%	262.00	2358.00
Electrical Equipments Cooler	63441.00	0.00	63441.00	15%	9516.00	61184.00
Cord Less Phone	543.00	0.00	543.00	15%	81.00	462.00
Digital Camera	2394.00	0.00	2394.00	10%	239.40	2155.00
Digital Podium & Projector	2295.00	0.00	2295.00	15%	344.00	1951.00
Electr. Installation	238825.00	0.00	238825.00	15%	35824.00	203001.00
Electrical Transformer	573578.00	0.00	573578.00	10%	57357.80	516220.00
E. Library	214799.00	0.00	214799.00	15%	32220.00	182579.00
Equipments (10TH Plan)	40308.00	0.00	40308.00	15%	6046.00	34262.00
Equipments (11TH Plan)	156380.00	0.00	156380.00	15%	23457.00	132923.00
Equipments (Backward Area)	62458.00	0.00	62458.00	15%	9369.00	53089.00
Equipments (UGC 11TH Plan)	131897.00	0.00	131897.00	15%	19785.00	112112.00
Equipments (UGC 12TH Plan)	67152.00	0.00	67152.00	15%	10073.00	57079.00
Equipments (UGC XI Plan)	105092.00	0.00	105092.00	15%	15764.00	89328.00
Fire Extinguisher	286.00	0.00	286.00	15%	43.00	243.00
Furniture & Fixtures	726918.00	29200.00	756118.00	10%	75612.00	745628.00
Games & Sports Mater.	288775.00	68550.00	220225.00	5%	3428.00	245459.00
Geography Laboratory	22702.00	0.00	22702.00	10%	2270.20	20432.00
Girls Toilet	292067.00	0.00	292067.00	10%	29207.00	262860.00
H.P. Deskjet Printer	521.00	0.00	521.00	15%	78.00	443.00
Improvement of Facility 12th Plan	17921.00	0.00	17921.00	10%	1792.00	16129.00
(Furniture) etc	35494.00	0.00	35494.00	15%	5324.00	40157.00
Internet A/c	149249.00	0.00	149249.00	10%	14925.00	134324.00
Lab Building (UGC IX Plan)	1125172.00	0.00	1125172.00	10%	112517.20	1012655.00
Land 1	2207996.00	0.00	2207996.00	0.00	0.00	2207996.00
Land 2	91908.00	0.00	91908.00	0.00	0.00	91908.00
Land 3	485744.00	0.00	485744.00	0.00	0.00	485744.00
Land 4	1541832.00	0.00	1541832.00	0.00	0.00	1541832.00
Land at Sendary	4339988.00	0.00	4339988.00	0.00	0.00	4339988.00
Land 6	26687.00	0.00	26687.00	15%	4003.00	22684.00
LCD Projector	15472.00	0.00	15472.00	15%	2321.00	13151.00
LCD Projector (Remedial Course)	24641.00	0.00	24641.00	15%	3696.00	20945.00
LED Television	742223.00	227154.00	515069.00	15%	130407.00	769171.00
Loose Note Counting Machine	2586.00	0.00	2586.00	15%	388.00	2198.00
Mobile Phone	14980.00	0.00	14980.00	15%	2198.00	12782.00
New Building	169601.00	0.00	169601.00	10%	16960.10	152641.00
Note Detecting Machine	493.00	0.00	493.00	15%	74.00	419.00
Office Chair	968970.00	0.00	968970.00	10%	96897.00	872073.00
Photocopier (Remedial Course)	14426.00	0.00	14426.00	15%	2164.00	12262.00
Rain Water Harvesting system	87955.00	0.00	87955.00	15%	13193.00	74762.00
Red Cross Room	34720.00	0.00	34720.00	10%	3472.00	31248.00
Road A/c	35081.00	0.00	35081.00	10%	3508.00	31573.00
Science Equipments	342403.00	0.00	342403.00	15%	51360.00	291043.00
Solar Power Plant	168407.00	0.00	168407.00	15%	25668.00	144889.00
Sound Box & Mic	46771.00	0.00	46771.00	15%	7016.00	39755.00
Sports Material A/c	2091220.00	1471848.00	619037.00	15%	534460.00	3028608.00
Tapul A/c	26088.00	0.00	26088.00	15%	3913.00	22175.00
T.V. Videocum	951.00	0.00	951.00	15%	143.00	808.00
Typewriter	278.00	0.00	278.00	15%	42.00	236.00
Misc. Assets	20466.00	0.00	20466.00	15%	3070.00	17396.00
Vikas Nidhi Assets	8080.00	0.00	8080.00	15%	6087.00	34493.00
Water Cooler	7883.00	0.00	7883.00	15%	1182.00	6701.00
Water Pipe Fittings	295066.00	0.00	295066.00	10%	29507.00	265559.00
Womens Hostel	10065.00	0.00	10065.00	15%	1510.00	8555.00
Xerox Machine	27243755.00	3051915.00	24191640.00	15%	2630751.00	27664919.00
ARTS FACULTY	27243755.00	3051915.00	24191640.00	15%	2630751.00	27664919.00
Furniture & Fixtures	6460.00	0.00	6460.00	10%	646.00	5814.00
Library Books	178787.00	0.00	178787.00	15%	26818.00	151969.00
Total Rs.	185247.00	0.00	185247.00		27464.00	157783.00

14

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

**SCHEDULE "L"
STATEMENT OF GRANTS (A/c Year 2018-19)**

15

SL. NO.	Particulars	Balance as on 1.4.2018	Received During the year	TFD to Assets/ Refunded	Total	Amount to be Tr.For 2017-18 Rate Amount		Balance as on 31.03.2019
OTHR FACULTIES								
1	Auditorium (SECL)	277096.00	0.00	0.00	277096.00	10%	27710.00	249386.00
2	Books & Journal (Backward area)	46425.00	0.00	0.00	46425.00	15%	6964.00	39461.00
3	Books & Journal (Backward area)	16028.00	0.00	0.00	16028.00	15%	2404.00	13624.00
4	Books & Journal(UGC IX Plan)	59358.00	0.00	0.00	59358.00	15%	8904.00	50454.00
5	Books & Journal(Special Grant)	32057.00	0.00	0.00	32057.00	15%	4809.00	27248.00
6	Books & Journal(UGC X Plan)	42678.00	0.00	0.00	42678.00	15%	6402.00	36276.00
7	Books & Journal(UGC X Plan)	3627.00	0.00	0.00	3627.00	15%	544.00	3083.00
8	Books & Journal(UGC XI Plan)	19222.00	0.00	0.00	19222.00	15%	2883.00	16339.00
9	Building Class Room	104597.00	0.00	0.00	104597.00	10%	10460.00	94137.00
10	Building(Computer)	50838.00	0.00	0.00	50838.00	10%	5084.00	45754.00
11	Bulding Grant	43673.00	0.00	0.00	43673.00	10%	4367.00	39306.00
12	Building grant impro.facility 11th	59049.00	0.00	0.00	59049.00	10%	5905.00	53144.00
13	Building (IX) Plan	85554.00	0.00	0.00	85554.00	10%	8555.00	76999.00
14	Building (Micro bio) Grant	63800.00	0.00	0.00	63800.00	10%	6380.00	57420.00
15	Building Samiti	404733.00	0.00	0.00	404733.00	10%	40473.00	364260.00
16	Building UGC Gen. Development	295245.00	0.00	0.00	295245.00	10%	29525.00	265720.00
17	Building (X) Plan	24709.00	0.00	0.00	24709.00	10%	2471.00	22238.00
18	Coachship Grant	265.00	0.00	0.00	265.00	15%	40.00	225.00
19	Computer (Grant Shanshd Nidhi)	1.00	0.00	0.00	1.00	40%	0.00	1.00
20	Computer Grant P.L. Mohle	11.00	0.00	0.00	11.00	40%	4.00	7.00
21	Computer Grant Sanshad Nidhi	1.00	0.00	0.00	1.00	40%	0.00	1.00
22	Computer (X) Plan	1.00	0.00	0.00	1.00	40%	0.00	1.00
23	Equipment (Backward)	61872.00	0.00	0.00	61872.00	15%	9281.00	52591.00
24	Equipment 12th Plan	22339.00	0.00	0.00	22339.00	15%	3351.00	18988.00
25	Equipment Fund	1946.00	0.00	0.00	1946.00	15%	292.00	1654.00
26	Equipment Grant	2121.00	0.00	0.00	2121.00	15%	318.00	1803.00
27	Equipment Grant (BK Ward Area)	32057.00	0.00	0.00	32057.00	15%	4809.00	27248.00
28	Equipment Grant (Special Grant)	160289.00	0.00	0.00	160289.00	15%	24043.00	136246.00
29	Equipments (Xth Plan)	7254.00	0.00	0.00	7254.00	15%	1088.00	6166.00
30	Equipments (XIth Plan)	3604.00	0.00	0.00	3604.00	15%	541.00	3063.00
31	Equipments (Xth Plan)	39912.00	0.00	0.00	39912.00	15%	5987.00	33925.00
32	Equipment XIth Plan	16733.00	0.00	0.00	16733.00	15%	2510.00	14223.00
33	General Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Improvement of Facility XIth Plan	16402.00	0.00	0.00	16402.00	10%	1640.00	14762.00
35	IQUC UGC Grant	66711.00	0.00	0.00	66711.00	0.00	0.00	66711.00
36	Lab Building UGC IX plan	46433.00	0.00	0.00	46433.00	10%	4643.00	41790.00
37	Play Ground & Accessories	4873.00	0.00	0.00	4873.00	10%	487.00	4386.00
38	Remedial Course	15171.00	0.00	0.00	15171.00	15%	2276.00	12895.00
39	Special Grant for Inhancement of intt cap building	32805.00	0.00	0.00	32805.00	10%	3281.00	29524.00
40	UGC Backward Area Plan Building	229635.00	0.00	0.00	229635.00	10%	22964.00	206671.00
41	UGC Network Res. Centre	1143.00	0.00	0.00	1143.00	40%	457.00	686.00
42	UGC R.G.N.F. SC. 11th Plan	313204.00	0.00	0.00	313204.00	15%	46981.00	266223.00
43	Vocational Grant (Recc) B/f	17921.00	0.00	0.00	17921.00	15%	2688.00	15233.00
44	Womans Hostel UGD	524880.00	0.00	0.00	524880.00	10%	52488.00	472392.00

ARTS FACULTIES

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Total Rs.	3246273.00	0.00	0.00	3246273.00	364009.00	2882264.00
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**In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)**



**PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)**

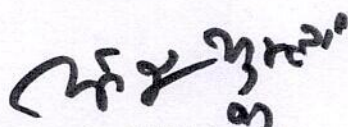
DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "M": GENERAL FUND A/C

16

PARTICULARS	AMOUNT
OTHER FACULTIES	
Balance as per last Balance Sheet (Debit)	27824569.99
Add: Deficit during the year	-3613713.33
Balance as on 31-03-2019 (Debit)	24210856.66
ARTS FACULTY	
Balance as per last Balance Sheet (Debit)	204788.60
Add: Deficit during the year	4903534.26
Balance as on 31-03-2019 (Debit)	5,108,322.86

SCHEDULE "N": FUNDS ACCOUNT

SL. PARTICULARS	AMOUNT	AMOUNT
OTHER FACULTIES		
01. Capital Fund A/c		
Opening Balance as on 01-04-2018	59588219.07	
Add: Surplus of Capital Fund (Schedule "C")	2039251.00	61627470.07
02. Trust Fund A/c		
Opening Balance as on 01-04-2018	50793289.54	
Add: Surplus of Trust Fund (Schedule "D")	4069381.00	54862670.54
03. University Fund A/c		
Opening Balance as on 01-04-2018	6716219.83	
Add: Surplus of University Fund (Schedule "E")	141457.00	6857676.83
04. Capital Reserve		
As per last Balance Sheet		616130.00
05. Caution Money A/c		
Opening Balance as on 01-04-2017	859529.00	
Less: Refunded during the year	0.00	859529.00
Total Rs.		124823476.44
ARTS FACULTY		
01. Capital Fund A/c		
Opening Balance as on 01-04-2018	715389.00	
Add: Surplus of Capital Fund (Schedule "C")	732648.00	1448037.00
02. Trust Fund A/c		
Opening Balance as on 01-04-2018	2503062.00	
Add: Surplus of Trust Fund (Schedule "D")	5623729.00	8126791.00
03. University Fund A/c		
Opening Balance as on 01-04-2018	2729231.00	
Add: Surplus of University Fund (Schedule "E")	0.00	2729231.00
Total Rs.		12304059.00


In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)




PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

**SCHEDULE "O"
FIXED DEPOSITS AS ON 31-03-19**

SL. NO.	FDR NO.	Face Value on 01.04.2018	Made during the year	Interest	T.D.S.	Face Value on 31.03.2019
OTHER FACULTIES						
S.B.I. Bilaspur						
1	FDR NO. 37585562787	2000000.00	0.00	116854.00	0.00	Matured & Renewed
2	FDR NO. 37585562787	0.00	2116854.00	0.00	0.00	2116854.00
3	FDR NO. 37197093939	400000.00	0.00	0.00	0.00	Matured & Received
4	FDR NO. 37564149220	500000.00	0.00	0.00	0.00	Matured & Received
5	FDR NO. 37564149672	1100000.00	0.00	0.00	0.00	Matured & Received
6	FDR NO. 37564150031	1200000.00	0.00	0.00	0.00	Matured & Received
7	FDR NO. 37564150451	1000000.00	0.00	0.00	0.00	Matured & Received
8	FDR NO. 37585563779	2000000.00	0.00	46836.00	0.00	Matured & Renewed
9	FDR NO. 37585563779	0.00	2046836.00	47933.00	0.00	Matured & Renewed
10	FDR NO. 37585563779	0.00	2094769.00	0.00	0.00	2094769.00
U.B.I. Bilaspur						
11	FDR NO. 1539100001151	1128294.10	0.00	0.00	0.00	1128294.10
12	FDR NO. 1539100001687	44130.65	0.00	2635.00	0.00	Matured & Renewed
13	FDR NO. 1539100001687	0.00	46765.65	0.00	0.00	46765.65
14	FDR NO. 1539100013907	2049334.41	0.00	117772.00	0.00	Matured & Renewed
15	FDR NO. 1539100013907	0.00	2167106.41	0.00	0.00	2167106.41
16	FDR NO. 1539100014137	1957126.24	0.00	0.00	0.00	1957126.24
17	FDR NO. 1539100014146	1795163.29	0.00	0.00	0.00	1795163.29
18	FDR NO. 1539100016153	32505.00	0.00	2072.07	0.00	Matured & Renewed
19	FDR NO. 1539100016153	0.00	34577.07	0.00	0.00	34577.07
20	FDR NO. 1539100017240	2535083.00	0.00	150776.00	0.00	Matured & Renewed
21	FDR NO. 1539100017240	0.00	2685859.00	0.00	0.00	2685859.00
22	FDR NO. 1539100018975	615312.00	0.00	35357.85	0.00	Matured & Renewed
23	FDR NO. 1539100018975	0.00	650669.85	0.00	0.00	650669.85
24	FDR NO. 1539100018984	1230621.00	0.00	70718.54	0.00	Matured & Renewed
25	FDR NO. 1539100018984	0.00	1301339.54	0.00	0.00	1301339.54
26	FDR NO. 1539100020077	3063141.00	0.00	171739.00	0.00	Matured & Renewed
27	FDR NO. 1539100020077	0.00	3234880.00	0.00	0.00	3234880.00
28	FDR NO. 1539100023621	25000.00	0.00	0.00	0.00	25000.00
29	FDR NO. 1539100023940	2025875.00	0.00	0.00	0.00	2025875.00
30	FDR NO. 1539100023968	1810281.00	0.00	0.00	0.00	1810281.00
31	FDR NO. 1539100023995	1523625.00	0.00	0.00	0.00	1523625.00
32	FDR NO. 1539100024648	2616389.00	0.00	0.00	0.00	2616389.00
33	FDR NO. 1539100029342	2129063.00	0.00	122353.29	0.00	Matured & Renewed
34	FDR NO. 1539100029342	0.00	2251416.29	0.00	0.00	2251416.29
35	FDR NO. 1539100029379	2022609.00	0.00	116237.00	0.00	Matured & Renewed
36	FDR NO. 1539100029379	0.00	2138846.00	0.00	0.00	2138846.00
37	FDR NO. 1539100029388	1916156.00	0.00	110119.29	0.00	Matured & Renewed
38	FDR NO. 1539100029388	0.00	2026275.29	0.00	0.00	2026275.29
39	FDR NO. 1539100029795	25000.00	0.00	0.00	0.00	25000.00
40	FDR NO. 1539100035635	2600000.00	0.00	0.00	0.00	2600000.00
41	FDR NO. 1539100035644	1200000.00	0.00	0.00	0.00	Matured & Received
42	FDR NO. 1539100037800	1200000.00	0.00	0.00	0.00	Matured & Received
43	FDR NO. 1539100037828	2200000.00	0.00	0.00	0.00	Matured & Received
44	FDR NO. 1539100037837	2100000.00	0.00	0.00	0.00	Matured & Received
45	FDR NO. 1539100037873	2300000.00	0.00	0.00	0.00	Matured & Received
46	FDR NO. 1539100041672	0.00	2200000.00	0.00	0.00	2200000.00
47	FDR NO. 1539100041681	0.00	2100000.00	0.00	0.00	2100000.00
48	FDR NO. 1539100041690	0.00	2000000.00	0.00	0.00	2000000.00
49	FDR NO. 1539100043069	0.00	2500000.00	0.00	0.00	2500000.00
50	FDR NO. 1539100043078	0.00	2800000.00	0.00	0.00	2800000.00
51	FDR NO. 1539100043087	0.00	2600000.00	0.00	0.00	2600000.00
52	FDR NO. 1539100043096	0.00	2700000.00	0.00	0.00	2700000.00
Central Bank of India, Bilaspur						
53	FDR NO. 3007906856	72533.00	0.00	0.00	0.00	72533.00
54	FDR NO. 3015615860	260262.00	0.00	14040.00	0.00	Matured & Renewed
55	FDR NO. 3015615860	0.00	274302.00	0.00	0.00	274302.00
56	FDR NO. 3015615893	371409.00	0.00	20036.00	0.00	Matured & Renewed
57	FDR NO. 3015615893	0.00	391445.00	0.00	0.00	391445.00
58	FDR NO. 3016439052	196388.00	0.00	10448.00	0.00	Matured & Renewed
59	FDR NO. 3016439052	0.00	206836.00	0.00	0.00	206836.00
60	FDR NO. 3031742082	315244.00	0.00	71932.00	0.00	Matured & Renewed
61	FDR NO. 3031742082	0.00	387176.00	0.00	0.00	387176.00
62	FDR NO. 3031742231	306534.00	0.00	69945.00	0.00	Matured & Renewed

Contd...2.....

[Signature]

**In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)**



**PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)**

66	FDR NO. 3031742231	0.00	376479.00	0.00	0.00	376479.00
67	FDR NO. 3033468447	131837.00	0.00	30999.00	0.00	Matured & Renewed
68	FDR NO. 3033468447	0.00	162836.00	0.00	0.00	162836.00
69	FDR NO. 3033468628	162938.00	0.00	38314.00	0.00	Matured & Renewed
70	FDR NO. 3033468628	0.00	201252.00	0.00	0.00	201252.00
71	FDR NO. 3037272278	818624.00	0.00	192497.00	0.00	Matured & Renewed
72	FDR NO. 3037272278	0.00	1011121.00	0.00	0.00	1011121.00
73	FDR NO. 3045745917	515650.00	0.00	27816.00	0.00	Matured & Renewed
74	FDR NO. 3045745917	0.00	543466.00	0.00	0.00	543466.00
75	FDR NO. 3058966146	1743582.00	0.00	0.00	0.00	1743582.00
76	FDR NO. 3058966340	1051122.00	0.00	0.00	0.00	1051122.00
77	FDR NO. 3058966555	348719.00	0.00	0.00	0.00	348719.00
78	FDR NO. 3063730523	79948.00	0.00	0.00	0.00	79948.00
79	FDR NO. 423803030566670	196441.00	0.00	0.00	0.00	196441.00
	Allhabad Bank, Bilaspur					
80	FDR NO. 50018415573	415331.00	0.00	0.00	0.00	415331.00
81	FDR NO. 50127312028	835080.00	0.00	45159.00	0.00	Matured & Renewed
82	FDR NO. 50127312028		880239.00	0.00	0.00	880239.00

Total Rs.	56166350.69	44131346.10	1632589.04	0.00	61498939.73
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ARTS FACULTY

1	FDR NO. 5800PU00016137	2,400,000.00	0	145,738.00	-	Matured & Renewed
2	FDR NO. 5800PU00016137	-	2,545,738.00	-	-	2,545,738.00
3	FDR NO. 509478	400,000.00	0	24,878.00	-	Matured & Renewed
4	FDR NO. 509478	-	424,878.00	-	-	424,878.00

Total Rs.	2800000.00	2970616.00	170616.00	0.00	2970616.00
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Dr. 2/10/11
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE 'P': ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Financial Year: 2018-19

SIGNIFICANT ACCOUNTING POLICIES:

i) METHOD OF ACCOUNTING:

The financial statements are prepared on historical cost convention. Keeping in view the objectives and nature of activities, the college is following cash system of accounting.

ii) FIXED ASSETS:

- a) Fixed Assets have been stated at their written down value.
- b) Depreciation has been provided for on written down value method at the rates and manner prescribed under Income Tax Rules, 1962.
- c) The cost of fixed assets includes all expenses incidental to acquisition/installation.

iii) GOVERNMENT GRANTS:

- a) Revenue grants are recognised in the year of receipt and taken to Income & Expenditure A/c accordingly.
- b) Grants received for acquisition of fixed assets till financial year 2010-11 is shown in Balance Sheet in the year of receipt and an amount equal to the amount of depreciation is transferred every year from grants a/c to Income & Expenditure A/c. Grants received from financial year 2011-12 are deducted from the cost of assets for which grant is received.

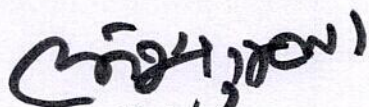
NOTES ON ACCOUNTS:

i) MAINTENANCE GRANT:

During the year the college has received a sum of Rs. 2,02,41,892.00 towards Maintenance Grant from Uchcha Shiksha Anudan Ayog.

Note: Schedule 'A' to 'P' form part of accounts.

For Dwarika Prasad Vipra College



Chairman
In. PRINCIPAL
(Governing Body)
D.P. Vipra College
Bilaspur (C.G.)


BILASPUR (C.G.)
Date: 26/05/2020

FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants



(K.L. ARORA)
Partner
M.No. 72889

Firm reg. no. 006730C
UDIN: 20072889AAAAAL5410


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

D.P.VIPRA COLLEGE

OLD HIGH COURT ROAD,BILASPUR(C.G.)

AUDIT REPORT FOR THE YEAR 2019-20

ARORA TAWARI & ASSOCIATES
CHARTERED ACCOUNTANTS

O-15 & 16 RATAN PLAZA,
VYAPAR VIHAR, BILASPUR (C.G.)
PHONE NO. 406502

To,
The Chairman (Governing Body),
Dwarika Prasad Vipra College,
Old High Court Road,
BILASPUR (C.G.)

Sub: Audit of Accounts of Dwarika Prasad Vipra College, Bilaspur for the year ended 31st March, 2020

Dear sir,

We have examined the Balance Sheet of Dwarika Prasad Vipra College, Bilaspur (C.G.) as on 31st March, 2020 alongwith Receipts & Payments Account and Income & Expenditure A/c for the year ended on that date which are in agreement with the books of account maintained at the College. We report that:-

1. BOOKS OF ACCOUNT: The institution has maintained the following books of account for the year under audit:-

- | | |
|--|---------------------------------------|
| a) Cash Book | b) Ledger |
| c) Journal | d) Bank Books |
| e) Salary Register for Regular & Adhoc Staff | f) Daily Collection Register for Fees |
| g) Advance register | h) P.F. Loan Register |
| i) Receipt Books for Fee, and | j) Voucher Files for Expenses etc. |

2. BALANCE CONFIRMATION: The balances included under Deposit, Loans and Advances, Provident Fund (Liability), P.F. Bank Deposit, P.F. Loan A/c, Suraksha Nidhi, C.P.F. Raipur, E.P.F. Payable (1987 to 3/2002) E.P.F. Raipur and Caution Money A/c are subject to confirmation/ Reconciliation at the year end.

3. ADVANCES: There is no recovery in many advances since long e.g. E.P.F. Recoverable, Advance to Alok Singh Thakur, Advance for Computer, and U.S. & R.N. SHUKLA Loan a/c etc.

4. CONVEYANCE EXPENSES AND GENERAL & OFFICE EXPENSES: Some Conveyance expenses /allowances and General office expenses are not supported by proper Bills/ vouchers etc.

Contd..2..

Ch. Singh
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



//2//

5. PHYSICAL VERIFICATION: No evidence of physical verification of fixed assts having been conducted during the year by management was available at the time of our audit.

6. In the above financial statement of the college the financial figures of the Arts Faculty of the college (whose salary payment is financed by the government grant), and other faculties have been shown separately as the management has decided from the financial year 2017-18 to separately keep and maintain accounts for Arts faculty and also get them audited. However, assets created and liabilities incurred in Arts faculty from financial year 2017-18 only are shown in Arts faculty, and assets/ liabilities of earlier years are continued to be shown in other faculties' accounts

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.

In our opinion, proper books of account have been kept by the college so far as appears from our examination of the books.

Subject to our comments mentioned in Paras (2) above and according to the explanations given to us, the said Balance Sheet, Income & Expenditure A/c and Receipts & Payments A/c read with the accounting policies & notes on accounts, give a true & fair view:-

i) in the case of the Balance Sheet, of the state of affairs of the college as at 31st March, 2020 and

ii) in the case of Income & Expenditure A/c, of the Deficit (excess of Expenditure over Income) of the college for the year ended on that date.

For M/s ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date: 26/12/2020



(R.L. ARORA)
Partner

M.No. 072889

Firm Reg. No. 006730C

UDIN: 20072889AAAACJ1368

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL	PAYMENTS	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL
OPENING BALANCES:					SALARIES AND ALLOWANCES:Regular Staff:				
Cash in hand		39520.06	335.00	39855.06	Grant Employees	0.00	12025723.00	12025723.00	
Cash at Bank					Self Finance	0.00	10309363.00	10309363.00	
(Schedule 'A')		9,795,700.50	5656370.14	15452070.64	Regular Staff (Self Finance):				
Fixed Deposits					Teaching	10620806.00			
(Schedule 'O')		61,498,939.73	2970616.00	64469555.73	Non Teaching	2859904.00	13480710.00	0.00	13480710.00
					Remuneration		4831526.00	644106.00	5475632.00
INCOME FROM REVENUE FEE:					Affiliation Fees		391000.00	18000.00	409000.00
(Schedule 'B')		28756896.65	3504382.80	32261279.45	Building Rent		445132.00	0.00	445132.00
					CONTINGENCY EXPENSES:(Schedule 'J')		6324076.29	64200.87	6388277.16
INCOME FROM OTHER SOURCES:					CAPITAL FUND EXPENSES:(Schedule 'C')		2947370.00	0.00	2947370.00
Other Income		124563.36	0.00	124563.36	CURRENT ASSETS: (Schedule 'G')		0.00	1830.00	1830.00
Interest from Bank		4457015.53	198803.57	4655819.10	TRUST FUND EXPENDITURE:(Schedule 'D')		3791276.00	0.00	3791276.00
CAPITAL FUND RECEIPTS:					UNIVERSITY FUND EXPENDITURE:				
(Schedule 'C')		5207976.00	907992.00	6115968.00	(Schedule 'E')		33619.00	0.00	33619.00
TRUST FUND RECEIPTS:					FIXED ASSETS:(Schedule 'K')		2399026.00	0.00	2899026.00
(Schedule 'D')		7544574.00	5775679.00	13320253.00	PROVIDENT FUND LIABILITY A/C:LIABILITIES				
UNIVERSITY FUND RECEIPTS:					(Schedule 'F')		467685.95	883439.70	1351125.65
(Schedule 'E')		326045.00	64066.00	390111.00	Tax Deducted at Source		271994.8	0.00	271994.80
PROVIDENT FUND A/C: ASSETS					CLOSING BALANCES:				
(Schedule 'F')		467685.95	380571.70	848257.65	Cash in hand		245176.06	1385.84	246561.90
LOANS & ADVANCES:(Schedule 'I')					Cash at Bank (Schedule 'A')		14023457.22	10672548.80	24696006.02
Credits		9495789.00			Fixed Deposits (Schedule 'O')		66743253.46	3146594.00	69889847.46
Less: Debits		11110291.00	(1614502.00)	(1614502.00)					
CURRENT LIABILITIES & PROVISIONS:									
Credits		7298734.00							
Less: Debits(Schedule 'H')		7007846.00	290888.00	(1905440.00)					
GRANT IN AID: Grant Received (Salary)			0.00	10213815.00					
Grant Received from UGC			0.00	10000000.00					
(Schedule 'L')									
Total Rs.		116895302.78	37767191.21	154662493.99	Total Rs.		116895302.78	37767191.21	154662493.99

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

BILASPUR (C.G.)
Date:26/12/2020

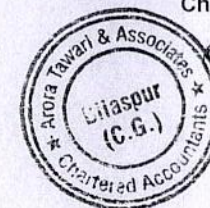
CORRESPONDENT

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date:26/12/2020

As per our report of even date attached.
FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants



(K.L.ARORA)
Partner
M.No.72889
Firm Reg. No. 006730C
UDIN:20072889AAAACJ1368

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH, 2020

EXPENDITURE	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL	INCOME	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL
SALARIES AND ALLOWANCES: Regular Staff:					INCOME FROM REVENUE FEE:				
Grant Employees					(Schedule 'B')	28756896.65	3504382.80		32261279.45
Self Finance			12025723.00	12025723.00					
			10309363.00	10309363.00	INCOME FROM OTHER SOURCES:				
Regular Staff (Self Finance:)	13480710.00			13480710.00	Other Income	124563.36			
Remuneration	4831526.00		644106.00	5475632.00	Interest from Bank	4457015.53	4581578.89	198803.57	4780382.46
Rent	445132.00		0.00	445132.00	Grant in Aid: Grant Received (Salary)		0.00	10213815.00	10213815.00
CONTINGENCY EXPENSES:					GRANT A/C:				
(Schedule 'J')	6324076.29		64200.87	6388277.16	Amount tfd. from various grants on a/c of depreciation on assets (Schedule 'L')	320609.00		0.00	320609.00
Affiliation Fees	391000.00		18000.00	409000.00	Deficit: Being excess of Expenditure over Income transferred to General fund A/c	(5473057.25)	9167767.50		3694710.25
DEPRECIATION:									
(Schedule 'K')	2713583.00		23376.00	2736959.00					
Total Rs.		28186027.29	23084768.87	51270796.16	Total Rs.	28186027.29	23084768.87	51270796.16	

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

BILASPUR (C.G.)
Date:26/12/2020

CORRESPONDENT

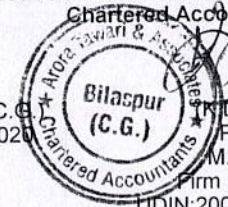
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

As per our report of even date attached.

FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants

BILASPUR (C.G.)
Date:26/12/2020



M. L. ARORA

Partner

M.No.72889

Firm Reg. No. 006730C

UDIN:20072889AAAACJ1368

DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)
BALANCE SHEET AS ON 31ST MARCH,2020

FUND & LIABILITIES	OTHR FACULTIES	ARTS FACULTY	TOTAL	PROPERTY & ASSETS	OTHR FACULTIES	ARTS FACULTY	TOTAL	
<u>FUNDS A/C:</u> (Schedule 'N')	131129806.44	19051796.00	150181602.44	<u>FIXED ASSETS:</u> (Schedule 'K')	27850362.00	134407.00	27984769.00	
<u>GRANTS A/C:</u> (Schedule 'L')	2561655.00	10000000.00	12561655.00	<u>FIXED DEPOSIT:</u> (Schedule 'O')	66743253.46	3146594.00	69889847.46	
<u>PROVIDENT FUND LIABILITY A/C:</u> (Schedule 'F')	7559460.70	(2356621.70)	5202839.00	<u>PROVIDENT FUND ASSETS A/C:</u> (Schedule 'F')	7374244.29	(1249485.70)	6124758.59	
<u>CURRENT LIABILITIES & PROVISIONS:</u> (Schedule 'H')	2528889.50	490986.00	3019875.50	<u>LOANS & ADVANCES:</u> (Schedule 'I')	7504155.05	84714.00	7588869.05	
				<u>CURRENT ASSETS A/C:</u> (Schedule 'G')	1029369.35	119906.00	1149275.35	
				Tax Deducted at Source	271994.80	0	271994.80	
				<u>CASH & BANK BALANCES:</u>				
				Cash in hand	245176.06	1385.84	1385.84	
				Cash at Bank				
				(Schedule 'A')	<u>14023457.22</u>	14268633.28	10672548.80	24941182.08
				<u>GENERAL FUND A/C:</u> (Schedule 'M')	18737799.41	14276090.36	33013889.77	
Total Rs.	<u>143779811.64</u>	<u>27186160.30</u>	<u>170965971.94</u>	Total Rs.	<u>143779811.64</u>	<u>27186160.30</u>	<u>170965971.94</u>	

Note: Schedule 'A' to 'P' form part of accounts.

Certified that the above statement is true and correct.

As per our report of even date attached.

BILASPUR (C.G.)
Date:26/12/2020

CORRESPONDENT

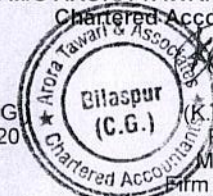
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Bilaspur (C.G.)

FOR M/S ARORA TAWARI & ASSOCIATES

Chartered Accountants

BILASPUR (C.G.)
Date:26/12/2020



(K.L. ARORA)
Partner

M.No.72889

Firm Reg. No. 006730C

UDIN:20072889AAAACJ1368

62

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE 'A' : BANK BALANCES

SL. NO.	PARTICULARS	BALANCE AS ON 01.04.2019	BALANCE AS ON 31.03.2020
OTHER FACULTIES			
1	Allahabad Bank, A/c No. 17455/20050475409	4,300,363.80	562,586.80
2	State Bank of India A/c no. 10826091021	1,310,937.27	684,821.08
3	State Bank of India A/c no. 36730735904	140,309.65	21,235.96
4	United Bank of India, A/c No. 423801010036743	-	560,199.83
5	United Bank of India, A/c No. 423801010036742	-	927,972.21
6	United Bank of India, A/c No. 1539050002554	839,741.89	140,405.19
7	United Bank of India, A/c No. 1539010001182	3,204,347.89	11,126,236.15
Total Rs.		9,795,700.50	14,023,457.22
ARTS FACULTY			
1	Allahabad Bank, A/c No. 20050480758	5,333,989.00	343,275.00
2	Canara Bank A/c No. 0191101020121	-	10,005,004.00
3	Punjab National Bank, A/c No. 13905/0058000100139054	34,794.76	38,392.37
4	UBI C.A. No. 423801010036638	287,586.38	285,877.43
Total Rs.		5,656,370.14	10,672,548.80

SCHEDULE "B" : INCOME FROM REVENUE FEE

SL. NO.	PARTICULARS	FEE COLLECTED	REFUNDED/ REMITTED	NET COLLECTION
OTHER FACULTIES				
1	Admission Fee	350200.00	0.00	350200.00
2	Admission Form Fee	105040.00	0.00	105040.00
3	Envoirment Fees	37340.00	31769.00	5571.00
4	T.C. & Other fees	2026986.00	0.00	2026986.00
5	Tuition Fees	25419896.65	150936.00	25268960.65
6	Suvidha Shulk	932970.00	17528.00	915442.00
7	Red Cross Account	90553.00	175250.00	84697.00
Total Rs.		28962985.65	375483.00	28756896.65
ARTS FACULTY				
1	Admission Fee	140465.00	0.00	140465.00
2	Envoirment Fees	21485.00	0.00	21485.00
3	T.C. & Other fees	94042.00	0.00	94042.00
4	Tuition Fees	448400.00	90760.00	357640.00
5	Practicle Fees	404150.00	0.00	404150.00
6	Suvidha Shulk	1768655.00	0.00	1768655.00
7	Exam Fees	34400.00	0.00	34400.00
8	Other Fees	627183.80	900.00	626283.80
9	Red Cross	67,590.00	10328	57,262.00
Total Rs.		3606370.80	101988.00	3504382.80

SCHEDULE "C" : CAPITAL FUND A/C

PARTICULARS	AMOUNT
OTHER FACULTIES	
A. RECEIPTS:	
1 Capital Fund Fee	3542476.00
2 Practical Fee	1670500.00
	5212976.00
Less: Refunded	5000.00
Total Capital Fund Receipts	5207976.00
B. EXPENSES:	
1 Electricity Expenses	684330.00
2 Praticle Expenses	703776.00
3 Repairs & Maintenance(Electrical)	233257.00
4 Repairs & Maintenance(Furniture)	54487.00
5 Repairs & Maintenance(Building)	1060267.00
6 Repairs & Maintenance(Other)	211253.00
Total Capital Fund Expenses	2947370.00
Transferred to Capital Fund	2260606.00
ARTS FACULTY	
A. RECEIPTS:	
1 Capital Fund Fee	907992.00
Transferred to Capital Fund	907992.00

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SCHEDULE "D" : TRUST FUND A/C

7

SL. NO.	PARTICULARS	AMOUNT
OTHER FACULTIES		
A. RECEIPTS:		
1	Trust Fund Fee	7936858.00
	Less: Remitted	392284.00
	Total Trust Fund Receipts	7544574.00
B. EXPENSES:		
1	Function & Celebration Exps.	223692.00
2	Newspapers & Periodicals	12087.00
3	Other Trust Fund Expenses	387029.00
4	Seminar Expenses	486851.00
5	Sports Expenses	933127.00
6	Student Union Exps.	1748490.00
	Total Trust Fund Expenses	3791276.00
	Transferred to Trust Fund	3753298.00
ARTS FACULTY		
A. RECEIPTS:		
1	Trust Fund Fee	5775679.00
	Transferred to Trust Fund	5775679.00

SCHEDULE "E" : UNIVERSITY FUND A/C

SL. NO.	PARTICULARS	FEE REMITTED	FEE COLLECTED
OTHER FACULTIES			
1	University Fund Account	33619.00	326045.00
	Total	33619.00	326045.00
	Transferred to University Fund		292426.00
ARTS FACULTY			
1	University Fund Account	902262.00	966328.00
	Total	902262.00	966328.00
	Transferred to University Fund		64066.00

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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE "F"

PROVIDENT FUND LIABILITY:

PARTICULARS	AMOUNT	AMOUNT
OTHER FACILITIES		
Opening Balance as on 01-04-2019		8,027,146.65
<u>Add: Credits during the year</u>		
Bank Interest		152,885.00
		8,180,031.65
<u>Less: Part/Final Payment during the year & Loan</u>		620,570.95
Closing Balance as on 31-03-2020		7,559,460.70

ARTS FACULTY

Opening Balance as on 01-04-2019	(1,473,182.00)
<u>Add: Credits during the year</u>	204,000.00
	(1,269,182.00)
<u>Less: Part/Final Payment during the year</u>	1,087,439.70
Closing Balance as on 31-03-2020	(2,356,621.70)

PROVIDENT FUND ASSETS:

SL. NO.	PARTICULARS	AMOUNT	AMOUNT
	OTHER FACILITIES		
1	P.F. BANK A/C:		
	As per last Balance Sheet	2962247.68	
	<u>Add: Deposited during the year</u>	152885.00	
		3115132.68	
	<u>Less: Withdrawn during the year</u>	620570.95	2494561.73
2	P.F. LOAN A/C:		
	As per last Balance Sheet	1281770.56	
	<u>Add: Given during the year</u>	0.00	
		1281770.56	
	<u>Less: Recovered during the year</u>	0.00	1281770.56
3	P.F. FIXED DEPOSIT:		
	As per last Balance Sheet	3597912.00	
	<u>Add: Deposited during the year</u>	0.00	
		3597912.00	
	<u>Less: Matured during the year</u>	0.00	3597912.00
	Total Rs.		7374244.29

Note: Total Receipt

1	Withdrawn from Bank A/cs	620570.95		
	<u>Less: Amount deposited in Bank A/cs</u>	152885.00	467685.95	
2	Fixed Deposit Matured	0.00		
	<u>Less: Amount Deposited in Fixed Deposit</u>	0.00	0.00	
3	Loan Recovered	0.00		
	<u>Less: Given</u>	0.00	0.00	467685.95

Amount shown in Receipts & Payments A/c

467685.95

ARTS FACULTY

1	P.F. BANK A/C:		
	As per last Balance Sheet	(868914.00)	
	<u>Add: Deposited during the year</u>	0.00	
		(868914.00)	
	<u>Less: Withdrawn during the year</u>	380571.70	(1249485.70)

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SCHEDULE "G" : CURRENT ASSETS

SL. NO.	Particulars	Balance on 01.04.2018	Debit during the year	Credit during the year	Balance as on 31.03.2019
OTHER FACULTIES					
1	Suraksha Nidhi Bank A/cs	17362.40	0.00	0.00	17362.40
2	Revenue Deposit with Treasury	512748.00	0.00	0.00	512748.00
3	Balance in Code 0202 with Treasury	165076.00	0.00	0.00	165076.00
4	Security Deposits				
5	Deposit A/c	6216.95	0.00	0.00	6216.95
6	Bharti Telenet	2160.00	0.00	0.00	2160.00
7	Makhan Lal Chaturvedi University, Bhoj	121000.00	0.00	0.00	121000.00
8	Security Deposits with C.S.E.B.	204806.00	0.00	0.00	204806.00
	Total Rs.	1029369.35	0.00	0.00	1029369.35
ARTS FACULTY					
1	P.D.A/C with Treasury	557.00	10213815.00	10211985.00	2387.00
2	S.D. Alok Singh Thakur	117519.00	0.00	0.00	117519.00
	Total Rs.	118076.00	10213815.00	10211985.00	119906.00

SCHEDULE "H" : CURRENT LIABILITIES & PROVISIONS

SL. NO.	Particulars	Balance on 01.04.2019 Cr./(Dr.)	Debit during the year	Credit during the year	Balance as on 31.03.2020 Cr./(Dr.)
OTHER FACULTIES					
1	BUB Exam	493825.00	1479863.00	1755490.00	769452.00
2	C.P.F. Raipur	209572.00	0.00	0.00	209572.00
3	Durvarti Shiksha, Bilaspur	9778.00	0.00	0.00	9778.00
4	Employees Bank Loan	(60595.00)	871393.00	871393.00	(60595.00)
5	E.P.F. Raipur	213286.00	3517039.00	3516983.00	213230.00
6	ESIC A/c	(39849.00)	343504.00	354761.00	(28592.00)
7	Exam Advance from Govt/ Others	271894.00	310078.00	310078.00	271894.00
8	Forwarding Fees	520516.00	0.00	0.00	520516.00
9	G.I.S. Account	10014.00	100311.00	95621.00	5324.00
10	G.I.S. Non Grant	(13603.00)	62980.00	68730.00	(7853.00)
11	G.R.F. Grant (Seema Mishra)	243400.00	0.00	0.00	243400.00
12	M.R.P. 11th plan	(72930.00)	0.00	0.00	(72930.00)
13	M.R.P. 10th plan	(30798.00)	0.00	0.00	(30798.00)
14	Rajya Hindi Granth Acadami, Raipur	4305.00	0.00	0.00	4305.00
15	Salary Withheld -Arun Kashyap	(291.00)	0.00	0.00	(291.00)
16	Security Deposits(Alok Singh Thakur)	126342.00	0.00	0.00	126342.00
17	Suraksha Nidhi (Employee)	97225.50	0.00	0.00	97225.50
18	Income Tax (T.D.S.)	0.00	309678.00	309678.00	0.00
19	UGC MRP Dr. K.K. Sharma	11430.00	0.00	0.00	11430.00
20	UGC MRP Dr. Manish Tiwari	(5000.00)	0.00	0.00	(5000.00)
21	UGC MRP Dr. N.N. Patel	1275.00	0.00	0.00	1275.00
22	UGC MRP M.L. Jaiswal	50000.00	0.00	0.00	50000.00
23	UGC MRP Renu Nayar	66200.00	0.00	0.00	66200.00
24	UGC MRP R.N. Patel	7500.00	0.00	0.00	7500.00
25	UGC MRP R.P. Singh	(36500.00)	0.00	0.00	(36500.00)
26	Withheld Salary -Arun Kashyap	(4869.00)	0.00	0.00	(4869.00)
SCHOLARSHIP A/C:					
27	Smt.Janki Devi Smriti	38092.00	0.00	0.00	38092.00
28	Dr. Suresh Chandra Shukla	25000.00	0.00	0.00	25000.00
29	Smt.Lalita Devi Sharma (Ram Sanehi Sharma)	24000.00	4000.00	0.00	20000.00
30	Merit	20377.00	4000.00	0.00	16377.00
32	Viklang	2680.00	0.00	0.00	2680.00
32	O.P. Dwivedi	23000.00	2000.00	0.00	21000.00
33	Others	32725.00	3000.00	0.00	29725.00
34	Shri Ramsahay Tamboli	0.00	0.00	16000.00	16000.00
	Total Rs.	2238001.50	7007846.00	7298734.00	2528889.50
ARTS FACULTY					
1	Advance Salary	66282.00	0.00	0.00	66282.00
2	CPF Employees	574268.00	991382.00	841818.00	424704.00
3	CPF Raipur	0.00	841818.00	841818.00	0.00
4	Income Tax (T.D.S.)	1755876.00	3591876.00	1836000.00	0.00
5	GIS	0.00	7175.00	7175.00	0.00
	Total Rs.	2396426.00	5432251.00	3526811.00	490986.00

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SCHEDULE "I": LOANS & ADVANCES

SL. NO.	Particulars	Balance on 1.4.2019	Given During the year	Recovered during the year	Balance as on 31.03.2020
OTHER FACULTIES					
1	Advance for Computer	125572.50	0.00	0.00	125572.50
2	Advance Salary (Regular Staff)	63282.00	2896000.00	2082000.00	877282.00
3	Advance (Others)	863970.43	4030791.00	4221665.00	673096.43
4	Advance to Alok Singh Bilaspur	1561195.00	0.00	0.00	1561195.00
5	Advance to Manish Tiwari (UGC)	78745.00	0.00	0.00	78745.00
6	Advance to Smt. Bal Kumari Devi	165434.00	0.00	0.00	165434.00
7	Advance to 1 NC Click Online Pvt. Ltd.	16000.00	0.00	0.00	16000.00
8	Advance to M.L. Jaiswal	20000.00	0.00	0.00	20000.00
9	Advance to M.S. Tamboli	34000.00	0.00	0.00	34000.00
10	Advance to Dr. U.S. Shukla	50000.00	0.00	0.00	50000.00
11	Advance to Ku. Seema Mishra	219000.00	0.00	0.00	219000.00
12	Advance to Manish Tiwari	30000.00	0.00	0.00	30000.00
13	Advance to M.S. Tamboli (Expenses)	50000.00	0.00	0.00	50000.00
14	Advance to Rajeev Pandey	0.00	2490000.00	990000.00	1500000.00
15	Advance to R.K. Electrical	25000.00	0.00	0.00	25000.00
16	D.P.V. Bed. College	490351.00	0.00	0.00	490351.00
17	E.P.F. Recoverable(1987-3/2002)	52326.00	0.00	0.00	52326.00
18	Exam Advance to Dr. Anju Shukla	89800.00	80000.00	209000.00	(39200.00)
19	Exam Advance to Dr. R.P. Pandey	129000.00	200000.00	280966.00	48034.00
20	Exam Advance to Dr. V.K. Patel	0.00	89000.00	20000.00	69000.00
21	Exam Advance to Sadhna Some	86000.00	132000.00	159000.00	59000.00
22	G.G.D.U. Exam	355415.00	0.00	0.00	355415.00
23	Imprest Account	0.00	1075000.00	899981.00	175019.00
24	NCC A/c	25016.00	2142.00	0.00	27158.00
25	NCP Exam	7532.00	0.00	0.00	7532.00
26	NSS A/c	111620.12	115358.00	75700.00	151278.12
27	Salary Advance to Non-Grant	750679.00	0.00	557477.00	193202.00
28	Snatak Mahavidyalaya Shikshan Samit	382000.00	0.00	0.00	382000.00
29	U.S. & R.N. Shukla Loan	107715.00	0.00	0.00	107715.00
Total Rs.		5889653.05	11110291.00	9495789.00	7504155.05
ARTS FACULTY					
1	Advance to S.R. Chandravanshi	(7814.00)	0.00	0.00	(7814.00)
2	Advance to Upasna Pandey	20000.00	0.00	0.00	20000.00
3	BUB Exam Advance	31303.00	0.00	0.00	31303.00
4	IQAC/ UGC	41225.00	0.00	0.00	41225.00
5	Advance to R.N. Yadav	0.00	25000.00	25000.00	0.00
Total Rs.		84714.00	25000.00	25000.00	84714.00

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SCHEDULE "J": CONTINGENCY EXPENSES

SL. NO.	PARTICULARS	AMOUNT
OTHER FACULTIES		
1	Advertisement Exps.	73,825.00
2	Bank Charges	74,335.76
3	Computer Stationery Etc.Exps.	216,003.00
4	ESIC Penality	290,813.00
5	Inspection fees Expenses	3,904.00
6	Legal & Professional Expenses	2,490,850.00
7	Local Conveyance	17,426.00
8	Meeting Expenses	127,833.00
9	Miscellaneous Expenses	49,439.53
10	Office Expenses and Other Expenses	270,825.00
11	Photocopy & Typing Charges	88,796.00
12	Postage and Telegrams	11,479.00
13	Printing Exps.	423,354.00
14	Stationery Expenses	186,964.00
15	Telephone Expenses	15,987.00
16	Travelling Expenses	275,561.00
17	Swarn Jayanti Expenses	1,239,424.00
18	Intenet Bill Expenses	169,017.00
19	IQAC Expenses	1,450.00
20	Jyoti Magazine Expenses	296,790.00
Grand Total Rs.		<u>6,324,076.29</u>

ARTS FACULTY

1	Bank Charges	9,130.87
2	Local Conveyance	170.00
3	Meeting Expenses	1,373.00
4	Misc Expenses	1,830.00
5	Office Expenses	1,607.00
6	Photocopy and Typing	200.00
7	Postage and Telegram	502.00
8	Practical Expenses	5,423.00
9	Repair and Maintainance	22,962.00
10	Seminar Expenses	7,000.00
11	Statonery Expenses	4,435.00
12	Telephone Expenses	499.00
13	Travelling Expenses	9,069.00
Grand Total Rs.		<u>64,200.87</u>

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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE 'K' : FIXED ASSETS & DEPRECIATION

SL. NO.	Particulars.	W.D.V.as on 1.4.2019	Addition during the year	Total	Depreciation Rate	Amount	W.D.V.as on 31.3.2020
OTHER FACILITIES							
1	BASIC GRANTS:						
	Books & Journals	122.00	0.00	122.00	15%	18.00	104.00
	Equipments	313.00	0.00	313.00	15%	47.00	266.00
2	COACHSHIP GRANTS :						
	Badminton Court	5096.00	0.00	5096.00	10%	510.00	4586.00
	Basket Ball Ground	4928.00	0.00	4928.00	10%	493.00	4435.00
	Books & Journals	141.00	0.00	141.00	15%	21.00	120.00
	Equipment Coachship:						
	Calculator, Coputer						
	Duplicator Machine, Intercom						
	Map Charts etc.						
	Screen Projector						
	V.C.R.	188.00	-	188.00	15%	28.00	160.00
	Hand Ball Ground	897.00	0.00	897.00	10%	90.00	807.00
	Volley Ball Ground	3623.00	0.00	3623.00	10%	362.00	3261.00
3	DEVELOPMENT GRANTS:						
	Air Conditioner	152.00	0.00	152.00	15%	23.00	129.00
	Books & Journals	247.00	0.00	247.00	15%	37.00	210.00
	Equipments	1806.00	0.00	1806.00	15%	271.00	1535.00
4	REMEDIAL COURSE GRANTS:						
	Furniture	1302.00	0.00	1302.00	10%	130.00	1172.00
	Library Books	3386.00	0.00	3386.00	15%	508.00	2878.00
	Computer Equipments	8.00	0.00	8.00	40%	3.00	5.00
	Photophone	146.00	0.00	146.00	15%	22.00	124.00
5	UGC Non-Rec.GRANTS :						
	Almirah	441.00	0.00	441.00	10%	44.00	397.00
	Building	99276.00	0.00	99276.00	10%	9928.00	89348.00
	Computer	1.00	0.00	1.00	0		1.00
	Library Books						
	Books & Journals						
	Books & Journals						
	Books & Journals	32812.00	0	32812.00	15%	4922.00	27890.00
	Sports Materials	2282.00	0.00	2282.00	15%	342.00	1940.00
	Lab. Building						
	Ext. of Lab.	139026.00	0	139026.00	10%	13903.00	125123.00
	Books & Journal	17365.00	0.00	17365.00	15%	2605.00	14760.00
	Equipments	2095850.00	I 312528.00	2408378.00	15%	361257.00	
		0.00	I 229571.00	229571.00	7.5%	17218.00	2259474.00
	Library Books	64469.00	0.00	64469.00	15%	9670.00	54799.00
6	OTHER ASSETS:						
	Air Conditioner(Computer Room)	257495.00	I 82500.00	339995.00	15%	50999.00	288996.00
	Air Conditioner	66810.00	0.00	66810.00	15%	10022.00	56788.00
	Almirah	32152.00	I 55620.00	87772.00	10%	8777.00	78995.00
	Aqua fresh (Water Cooler)	10344.00	0.00	10344.00	10%	1034.00	9310.00
	Auditorium	856816.00	0.00	856816.00	10%	85682.00	771134.00
	Bio Matric Device	6978.00	0.00	6978.00	10%	698.00	6280.00
	Books & Journal (11TH Plan)	11359.00	0.00	11359.00	15%	1704.00	9655.00
	Books & Journal (12TH Plan)	142395.00	0.00	142395.00	15%	21359.00	121036.00
	Books & Journals (UGC NON G)	39603.00	0.00	39603.00	15%	5940.00	33663.00
	Books & Journals (UGC XIth Plan)	29899.00	0.00	29899.00	15%	4485.00	25414.00
	Books (Remedia) UGC XI	18340.00	0.00	18340.00	15%	2751.00	15589.00
	Borewells A/c	0.00	121150.00	121150.00	10%	12115.00	109035.00
	Boundry Wall	104884.00	0.00	104884.00	10%	10488.00	94396.00
	Building	986377.00	0.00	986377.00	10%	98638.00	887739.00
	Building (Watchman & Canteen)	23297.00	0.00	23297.00	10%	2330.00	20967.00
	Building Classroom Grant	154759.00	0.00	154759.00	10%	15476.00	139283.00
	Building(Micro Bio)	95301.00	0.00	95301.00	10%	9530.00	85771.00
	Building(Principal Office)	372126.00	0.00	372126.00	10%	37213.00	334913.00
	Building UGC 11TH Plan	627220.00	0.00	627220.00	10%	62722.00	564498.00
	Building UGC XI Plan	11692.00	0.00	11692.00	10%	1169.00	10523.00
	Camera A/c	5681.00	I 28299.00	33980.00	15%	5097.00	
			I 11357.00	11357.00	7.5%	852.00	39388.00
	Car Garage	5228.00	0.00	5228.00	10%	523.00	4705.00
	CCTV Camera	100847.00	I 29249.00	130096.00	15%	19514.00	
			I 132848.00	132848.00	7.5%	9964.00	233466.00
	Ceiling Fan	27236.00	0.00	27236.00	10%	2724.00	24512.00
	Chemistry Lab Building	991219.00	0.00	991219.00	10%	99122.00	892097.00

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		11/21				
College Gate	59481.00	0.00	59481.00	10%	5948.00	53533.00
College Ground	15828.00	0.00	15828.00	10%	1583.00	14245.00
Computer	60708.00	0.00	60708.00	40%	24283.00	
	± 786913.00	786913.00	20%	157383.00	665955.00	
Computer A/c (Remedial)	4.00	0.00	4.00	40%	2.00	2.00
Computer Equipments	221.00	0.00	221.00	40%	88.00	
	± 12700.00	12700.00	20%	2540.00	10293.00	
Computer A/c (MP)	8.00	0.00	8.00	40%	3.00	5.00
Computer Printer	13000.00	0.00	13000.00	40%	5200.00	7800.00
Computer Room	2365.00	0.00	2365.00	10%	237.00	2128.00
Computer Room(Offl.)	2358.00	0.00	2358.00	10%	236.00	2122.00
Electrical Equipments Cooler	61184.00	± 34400.00	95584.00	15%	14338.00	81246.00
Cord Less Phone	462.00	0.00	462.00	15%	69.00	393.00
Cycle a/c	2155.00	0.00	2155.00	10%	216.00	1939.00
Digital Camera	1951.00	0.00	1951.00	15%	293.00	1658.00
Digital Podium & Projector	203001.00	0.00	203001.00	15%	30450.00	172551.00
Electr. Installation	516220.00	± 44721.00	560941.00	10%	56094.00	
	± 30226.00	30226.00	10%	1511.00	533562.00	
Electrical Transformer	161514.00	0.00	161514.00	15%	24227.00	137287.00
E. Library	182579.00	0.00	182579.00	15%	27387.00	155192.00
Equipments (10TH Plan)	34262.00	0.00	34262.00	15%	5139.00	29123.00
Equipments (11TH Plan)	132923.00	0.00	132923.00	15%	19938.00	112985.00
Equipments (Backward Area)	53089.00	0.00	53089.00	15%	7963.00	45126.00
Equipments (UGC 11TH Plan)	112112.00	0.00	112112.00	15%	16817.00	95295.00
Equipments (UGC 12TH Plan)	57079.00	0.00	57079.00	15%	8562.00	48517.00
Equipments (UGC XI Plan)	89328.00	0.00	89328.00	15%	13399.00	75929.00
Fire Extinguisher	243.00	0	243.00	15%	36.00	207.00
Furniture & Fixtures	745628.00	0.00	745628.00	10%	74563.00	
	180323.00	180323.00	5%	9016.00	842372.00	
Games & Sports Mater.	245459.00	0.00	245459.00	15%	36819.00	208640.00
Geography Laboratory	20432.00	0.00	20432.00	10%	2043.00	18389.00
Girls Toilet	262860.00	0.00	262860.00	10%	26286.00	236574.00
H.P. Deskjet Printer	443.00	0.00	443.00	15%	66.00	377.00
Improvement of Facility 12th Plan (Furniture) etc	16129.00	0.00	16129.00	10%	1613.00	14516.00
Internet A/c	40157.00	0.00	40157.00	15%	6024.00	34133.00
Jammer	0.00	± 9999.00	9999.00	15%	750.00	9249.00
Lab Builiding (UGC IX Plan)	134324.00	0.00	134324.00	10%	13432.00	120892.00
Land 1	1125172.00		1125172.00		0.00	1125172.00
Land 2	2207996.00		2207996.00		0.00	2207996.00
Land 3	91908.00		91908.00		0.00	91908.00
Land 4	485744.00		485744.00		0.00	485744.00
Land at Sendary	1541832.00		1541832.00		0.00	1541832.00
Land 6	4339988.00		4339988.00		0.00	4339988.00
LCD Projector	22683.00	0.00	22683.00	15%	3402.00	19281.00
LCD Projector(Remedial Course)	13151.00	0.00	13151.00	15%	1973.00	11178.00
LED Television	20945.00	0.00	20945.00	15%	3142.00	
	± 18500.00	18500.00	7.5%	1388.00	34915.00	
Library Books Book Bank	769172.00	± 252584.00	1021756.00	15%	153263.00	
	± 172395.00	172395.00	7.5%	12930.00	1027958.00	
Loose Note Counting Machine	2198.00	0.00	2198.00	15%	330.00	1868.00
Mobile Phone	25482.00	± 23219.00	48701.00	15%	7305.00	41396.00
New Building	152641.00	0.00	152641.00	10%	15264.00	137377.00
Note Detecting Machine	419.00	-	419.00	15%	63.00	356.00
Office Chair	872073.00	-	872073.00	10%	87207.00	784866.00
Photocopier(Remedial Course)	12262.00	0.00	12262.00	15%	1839.00	10423.00
Rain Water Harvesting system	74762.00	0.00	74762.00	15%	11214.00	63548.00
Red Cross Room	31248.00	0.00	31248.00	10%	3125.00	28123.00
Road A/c	31573.00	0.00	31573.00	10%	3157.00	28416.00
Sanatory Pad Vending Machine	0.00	± 15930.00	15930.00	10%	1593.00	14337.00
Science Equipments	291043.00	0.00	291043.00	15%	43656.00	247387.00
Solar Power Plant	1448899.00	0.00	1448899.00	15%	217335.00	1231564.00
Sound Box & Mic	39755.00	± 24760.00	64515.00	15%	9677.00	54838.00
Sports Material A/c	3028608.00	263689.00	3292297.00	15%	493845.00	2798452.00
Tapnul A/c	22175.00	25545.00	47720.00	15%	7158.00	40562.00
T.V.Videocon	808.00	0.00	808.00	15%	121.00	687.00
Typewriter	236.00	0.00	236.00	15%	35.00	201.00
Misc.Assets					0.00	
Vikas Nidhi Assets }	17396.00	0.00	17396.00	15%	2609.00	14787.00
Water Cooler	34493.00	0.00	34493.00	15%	5174.00	29319.00
Water Pipe Fittings	6701.00	0.00	6701.00	15%	1005.00	5696.00
Womens Hostel	265559.00	0.00	265559.00	10%	26556.00	239003.00
Xerox Machine	8555.00	0.00	8555.00	15%	1283.00	7272.00
Total Rs.	27664919.00	2899026.00	30563945.00		2713583.00	27850362.00
ARTS FACULTY						
Furniture & Fixtures	5814.00	0.00	5814.00	10%	581.00	5233.00
Library Books	151969.00	0.00	151969.00	15%	22795.00	129174.00
Total Rs.	157783.00	0.00	157783.00		23376.00	134407.00

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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

**SCHEDULE "L"
STATEMENT OF GRANTS (A/c Year 2019-20)**

14

SL. NO.	Particulars	Balance as on 1.4.2019	Received During the year	TFD to Assets/ Refunded	Total	Amount to be Tr. For 2019-20 Rate Amount	Balance as on 31.03.2020
OTHR FACULTIES							
1	Auditorium (SECL)	249386.00	0.00	0.00	249386.00	10%	224447.00
2	Books & Journal (Backward area)	39461.00	0.00	0.00	39461.00	15%	33542.00
3	Books & Journal (Backward area)	13624.00	0.00	0.00	13624.00	15%	11580.00
4	Books & Journal(UGC IX Plan)	50454.00	0.00	0.00	50454.00	15%	42886.00
5	Books & Journal(Special Grant)	27248.00	0.00	0.00	27248.00	15%	23161.00
6	Books & Journal(UGC X Plan)	36276.00	0.00	0.00	36276.00	15%	30835.00
7	Books & Journal(UGC X Plan)	3083.00	0.00	0.00	3083.00	15%	2621.00
8	Books & Journal(UGC XI Plan)	16339.00	0.00	0.00	16339.00	15%	13888.00
9	Building Class Room	94137.00	0.00	0.00	94137.00	10%	84723.00
10	Building(Computer)	45754.00	0.00	0.00	45754.00	10%	41179.00
11	Bulding Grant	39306.00	0.00	0.00	39306.00	10%	35375.00
12	Building grant impro.facility 11th	53144.00	0.00	0.00	53144.00	10%	47830.00
13	Building (IX) Plan	76999.00	0.00	0.00	76999.00	10%	69299.00
14	Building (Micro bio) Grant	57420.00	0.00	0.00	57420.00	10%	51678.00
15	Building Samiti	364260.00	0.00	0.00	364260.00	10%	327834.00
16	Building UGC Gen. Development	265720.00	0.00	0.00	265720.00	10%	239148.00
17	Building (X) Plan	22238.00	0.00	0.00	22238.00	10%	20014.00
18	Coachship Grant	225.00	0.00	0.00	225.00	15%	191.00
19	Computer (Grant Shanshd Nidhi)	1.00	0.00	0.00	1.00	40%	1.00
20	Computer Grant P.L. Mohle	7.00	0.00	0.00	7.00	40%	4.00
21	Computer Grant Sanshad Nidhi	1.00	0.00	0.00	1.00	40%	1.00
22	Computer (X) Plan	1.00	0.00	0.00	1.00	40%	1.00
23	Equipment (Backward)	52591.00	0.00	0.00	52591.00	15%	44702.00
24	Equipment 12th Plan	18988.00	0.00	0.00	18988.00	15%	16140.00
25	Equipment Fund	1654.00	0.00	0.00	1654.00	15%	1406.00
26	Equipment Grant	1803.00	0.00	0.00	1803.00	15%	1533.00
27	Equipment Grant (BK Ward Area)	27248.00	0.00	0.00	27248.00	15%	23161.00
28	Equipment Grant (Special Grant)	136246.00	0.00	0.00	136246.00	15%	115809.00
29	Equipments (Xth Plan)	6166.00	0.00	0.00	6166.00	15%	5241.00
30	Equipments (Xlth Plan)	3063.00	0.00	0.00	3063.00	15%	2604.00
31	Equipments (Xth Plan)	33925.00	0.00	0.00	33925.00	15%	28836.00
32	Equipment Xlth Plan	14223.00	0.00	0.00	14223.00	15%	12090.00
33	Improvement of Facility Xlth Plan	14762.00	0.00	0.00	14762.00	10%	13286.00
34	IQUC UGC Grant	66711.00	0.00	0.00	66711.00	0.00	66711.00
35	Lab Building UGC IX plan	41790.00	0.00	0.00	41790.00	10%	37611.00
36	Play Ground & Accessories	4386.00	0.00	0.00	4386.00	10%	3947.00
37	Remedial Course	12895.00	0.00	0.00	12895.00	15%	10961.00
38	Special Grant for Inhancement of intt cap building	29524.00	0.00	0.00	29524.00	10%	26572.00
39	UGC Backward Area Plan Building	206671.00	0.00	0.00	206671.00	10%	186004.00
40	UGC Network Res. Centre	686.00	0.00	0.00	686.00	40%	412.00
41	UGC R.G.N.F. SC. 11th Plan	266223.00	0.00	0.00	266223.00	15%	226290.00
42	Vocational Grant (Recc) B/f	15233.00	0.00	0.00	15233.00	15%	12948.00
43	Womans Hostel UGD	472392.00	0.00	0.00	472392.00	10%	425153.00
Total Rs.		2882264.00	0.00	0.00	2882264.00	320609.00	2561655.00

ARTS FACULTIES

1	Grant from ROSA for New Building	0.00	5000000.00	0.00	5000000.00		5000000.00
2	Grant from ROSA for Building Renovation	0.00	3000000.00	0.00	3000000.00		3000000.00
3	Grant from ROSA for Equipment	0.00	2000000.00	0.00	2000000.00		2000000.00
Total Rs.		0.00	10000000.00	0.00	10000000.00	0.00	10000000.00

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15

DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)
SCHEDULE "M": GENERAL FUND A/C

PARTICULARS	AMOUNT
OTHER FACULTIES	
Balance as per last Balance Sheet (Debit)	24,210,856.66
Add: Deficit during the year	(5473057.25)
Balance as on 31-03-2019 (Debit)	18737799.41
ARTS FACULTY	
Balance as per last Balance Sheet (Debit)	5108322.86
Add: Deficit during the year	9167767.50
Balance as on 31-03-2019 (Debit)	14,276,090.36

SCHEDULE "N": FUNDS ACCOUNT

SL. PARTICULARS	AMOUNT	AMOUNT
OTHER FACULTIES		
01. Capital Fund A/c		
Opening Balance as on 01-04-2019	61627470.07	
Add: Surplus of Capital Fund (Schedule "C")	2260606.00	63888076.07
02. Trust Fund A/c		
Opening Balance as on 01-04-2019	54862670.54	
Add: Surplus of Trust Fund (Schedule "D")	3753298.00	58615968.54
03. University Fund A/c		
Opening Balance as on 01-04-2019	6857676.83	
Add: Surplus of University Fund (Schedule "E")	292426.00	7150102.83
04. Capital Reserve		
As per last Balance Sheet		616130.00
05. Caution Money A/c		
Opening Balance as on 01-04-2017	859529.00	
Less: Refunded during the year	0.00	859529.00
Total Rs.		131129806.44
ARTS FACULTY		
01. Capital Fund A/c		
Opening Balance as on 01-04-2018	1448037.00	
Add: Surplus of Capital Fund (Schedule "C")	907992.00	2356029.00
02. Trust Fund A/c		
Opening Balance as on 01-04-2018	8126791.00	
Add: Surplus of Trust Fund (Schedule "D")	5775679.00	13902470.00
03. University Fund A/c		
Opening Balance as on 01-04-2018	2729231.00	
Add: Surplus of University Fund (Schedule "E")	64066.00	2793297.00
Total Rs.		19051796.00

Signature

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SCHEDULE "O"
BALANCE IN FIXED DEPOSITS WITH BANK

SL. NO.	FDR NO.	BALANCE AS ON 01.04.2019	BALANCE AS ON 31.03.2020
OTHER FACULTIES			
U.B.I. Bilaspur			
1	FDR NO. 1539100001151	1,128,294.10	2,006,925.10
2	FDR NO. 1539100001687	46,765.65	48,568.96
3	FDR NO. 1539100013907	2,167,106.41	2,291,647.41
4	FDR NO. 1539100014137	1,957,126.24	2,329,870.82
5	FDR NO. 1539100014146	1,795,163.29	2,030,837.29
6	FDR NO. 1539100016153	34,577.07	36,795.07
7	FDR NO. 1539100017240	2,685,859.00	2,856,010.84
8	FDR NO. 1539100018975	650,669.85	688,060.85
9	FDR NO. 1539100018984	1,301,339.54	1,376,121.54
10	FDR NO. 1539100020077	3,234,880.00	3,420,858.00
11	FDR NO. 1539100023621	25,000.00	25,000.00
12	FDR NO. 1539100023940	2,025,875.00	2,025,875.00
13	FDR NO. 1539100023968	1,810,281.00	1,810,281.00
14	FDR NO. 1539100023995	1,523,625.00	1,523,625.00
15	FDR NO. 1539100024648	2,616,389.00	2,616,389.00
16	FDR NO. 1539100029342	2,251,416.29	2,380,802.29
17	FDR NO. 1539100029379	2,138,846.00	2,261,763.00
18	FDR NO. 1539100029388	2,026,275.29	2,142,723.29
19	FDR NO. 1539100029795	25,000.00	25,000.00
20	FDR NO. 1539100035635	2,600,000.00	2,600,000.00
21	FDR NO. 1539100041672	2,200,000.00	2,208,161.00
22	FDR NO. 1539100041681	2,100,000.00	0.00
23	FDR NO. 1539100041690	2,000,000.00	0.00
24	FDR NO. 1539100043069	2,500,000.00	2,551,030.00
25	FDR NO. 1539100043078	2,800,000.00	2,800,000.00
26	FDR NO. 1539100043087	2,600,000.00	2,617,723.00
27	FDR NO. 1539100043096	2,700,000.00	2,706,042.00
Central Bank of India, Bilaspur			
28	FDR NO. 3007906856	72,533.00	72,533.00
29	FDR NO. 3015615860	274,302.00	291,304.00
30	FDR NO. 3015615893	391,445.00	415,707.00
31	FDR NO. 3016439052	206,836.00	218,045.00
32	FDR NO. 3031742082	387,176.00	411,235.00
33	FDR NO. 3031742231	376,479.00	399,873.00
34	FDR NO. 3033468447	162,836.00	172,954.00
35	FDR NO. 3033468628	201,252.00	213,757.00
36	FDR NO. 3037272278	1,011,121.00	1,065,699.00
37	FDR NO. 3045745917	543,466.00	576,851.00
38	FDR NO. 3058966146	1,743,582.00	1,743,582.00
39	FDR NO. 3058966340	1,051,122.00	1,051,122.00
40	FDR NO. 3058966555	348,719.00	348,719.00
41	FDR NO. 3063730523	79,948.00	79,948.00
S.B.I. Bilaspur			
42	FDR NO. 37585562787	2,094,769.00	2,202,343.00
43	FDR NO. 37585563779	2,116,854.00	0.00
44	FDR NO. 38326717110	0.00	2,246,500.00
United Bank, Bilaspur			
45	FDR NO. 42380303056670	196,441.00	196,441.00
46	FDR NO. 423803230000600	0.00	2,006,160.00
47	FDR NO. 423803230000601	0.00	2,200,000.00
48	FDR NO. 423803230000602	0.00	2,100,000.00
Allhabad Bank, Bilaspur			
50	FDR NO. 50018415573	415,331.00	415,331.00
51	FDR NO. 50127312028	880,239.00	935,039.00
52	FDR NO. 50127312028		
Total Rs.		61,498,939.73	66,743,253.46
ARTS FACULTY			
1	FDR NO. 5800PU00016137 (PNB)	2,545,738.00	2,693,831.00
2	FDR NO. 509478 (Union Bank)	424,878.00	452,763.00
Total Rs.		2,970,616.00	3,146,594.00

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DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)

SCHEDULE 'P': ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Financial Year: 2019-20

SIGNIFICANT ACCOUNTING POLICIES:

i) METHOD OF ACCOUNTING:

The financial statements are prepared on historical cost convention. Keeping in view the objectives and nature of activities, the college is following cash system of accounting.

ii) FIXED ASSETS:

- a) Fixed Assets have been stated at their written down value.
- b) Depreciation has been provided for on written down value method at the rates and manner prescribed under Income Tax Rules, 1962.
- c) The cost of fixed assets includes all expenses incidental to acquisition/installation.

iii) GOVERNMENT GRANTS:

- a) Revenue grants are recognised in the year of receipt and taken to Income & Expenditure A/c accordingly.
- b) Grants received for acquisition of fixed assets till financial year 2010-11 is shown in Balance Sheet in the year of receipt and an amount equal to the amount of depreciation is transferred every year from grants a/c to Income & Expenditure A/c. Grants received from financial year 2011-12 are deducted from the cost of assets for which grant is received.

NOTES ON ACCOUNTS:

i) MAINTENANCE GRANT:

During the year the college has received a sum of Rs.1,02,13,815.00 towards Maintenance Grant from Uchcha Shiksha Anudan Ayog.

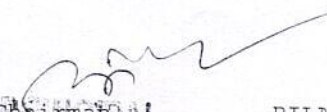
ii) CAPITAL GRANT:

During the year the college has received a sum of Rs.1,00,00,000.00 From Uchcha Shiksha Anudan Ayog towards grant for Building and Equipment.

Note: Schedule 'A' to 'P' form part of accounts.

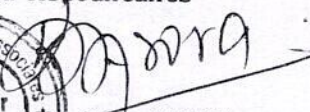
For Dwarika Prasad Vipra College


FOR M/S ARORA TAWARI & ASSOCIATES
Chartered Accountants


Chairman
D.P. Vipra College
Bilaspur (C.G.)

BILASPUR (C.G.)
Date: 26/12/2020




(R.L. ARORA)
Partner
M.No. 72889
Firm reg. no. 006730C
UDIN: 20072889AAAACJ1368


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



AUDIT REPORT

Financial Year: 2020-21

DWARIKA PRASAD VIPRA COLLEGE

OLD HIGH COURT ROAD
BILASPUR (C.G) – 495001

Auditor :-CA SAMEER SINGH

SAMEER SINGH AND ASSOCIATES

CHARTERED ACCOUNTANTS

9/II, ARPA COMPLEX, OPP. NAVBHARATA PRESS

OLD BUS STAND ROAD, BILASPUR, 495001

CONT.-07752-230024

From the office of :
CA Sameer Singh
B.Com,LLB,FCA,DISA (ICAI)
(M.No 077928)



SAMEER SINGH & ASSOCIATES
Chartered Accountants
9/2, 1st Floor Arpa Complex
Infront of Navbharat Press
Bilaspur (CG) Ph. 07752- 230024
ssabilaspur@yahoo.co.in

Independent Auditor's Report

To,
THE CHAIRMAN (Governing Body)
DWARIKA PRASAD VIPRA COLLEGE,
OLD HIGH COURT,
BILASPUR (CG)

Report on the Financial Statements

We have audited the accompanying financial statements of **DWARIKA PRASAD VIPRA COLLEGE**, which comprise the Balance Sheet as at March 31, 2021 and Receipts and Payment Account and Income and Expenditure Account, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility also includes the design, implementation and maintenance of internal financial controls relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the firm's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

We report that: -

1. BOOKS OF ACCOUNT: The institute has maintained the following books of account for the year under audit: -
 - a) Cash Book
 - b) Ledger
 - c) Journal
 - d) Bank Book
 - e) Salary register for regular & adhoc staff
 - f) Daily collection register for fees
 - g) Advance register
 - h) P.F. Loan register
 - i) Receipts books for fee, and
 - j) Voucher files for expenses etc.
2. BALANCE CONFIRMATION: The balances included under Deposit, Loan and Advances, Provident Fund (Liability), P.F. Bank Deposit, P.F. Loan A/C, C.P.F. Raipur, E.P.F. Raipur are subjected to confirmation / Reconciliation at the year end
3. ADVANCES: There is no recovery in many advances since long e.g. Advances to Alok Singh Thakur, and U.S. & R.N. SHUKLA LOAN a/c, ADV. TO R.K. ELECT, BSP etc.
4. CONVEYANCE EXPENSES AND GENERAL & OFFICE EXPENSES: Some conveyances expenses/allowances and general office expenses are not supported by proper Bills/ voucher etc.
5. In the above financial statement of the college the financial figures of the ARTS FACULTY of the college (whose salary payment is financed by the government grant), and other faculties have been shown separately as the management has decided from the financial year 2017-18 to separately keep and maintain accounts for Arts faculty and also get them audited . However, assets created and liabilities incurred in Arts faculty from Financial year 2017-18 only are shown in Arts faculty and assets/liability of the earlier years are continued to be shown in other faculties accounts.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

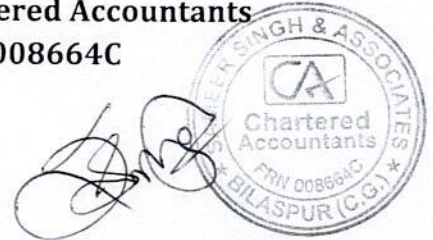

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

3.




In our the aforesaid financial statements of **DWARIKA PRASAD VIPRA COLLEGE** for the year ended March 31, 2021 are prepare, in all material respects, in accordance with the accounting principles generally accepted in India.

For SAMEER SINGH AND ASSOCIATES
Chartered Accountants
FRN: 008664C



CA SAMEER KUMAR SINGH
(PARTNER)
Membership No. 077928
UDIN : 22077928AAAAAF8349

Place: Bilaspur
Date: 04-01-2022


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE

OLD HIGH COURT, BILASPUR(C.G.)

BALANCE SHEET

(AS ON 31 ST MARCH 2021)

CAPITAL & LIABILITIES	NOTES	OTHERS FACULTIES	ARTS FACULTIES	TOTAL	ASSETS	NOTES	OTHERS FACULTIES	ARTS FACULTIES	TOTAL
CAPITAL ACCOUNT	1	14,97,97,665	2,75,32,041	17,73,29,707	FIXED ASSETS	4	3,08,95,818	18,81,070	3,27,76,889
GRANTS ACCOUNT	2	22,69,007	97,66,562	1,20,35,569	INVESTMENTS	5	8,81,59,691	28,47,368	9,10,07,059
PROVIDENT FUND LIABILITY ACCOUNT		75,59,461	(13,98,622)	61,60,839	PROVIDENT FUND ASSET ACCOUNT		73,74,245	36,32,786	1,10,07,031
CURRENT LIABILITIES & PROVISION	3	33,46,611	44,16,255	77,62,867	CURRENT ASSETS	6	44,79,267	8,12,069	52,91,336
					TDS on FDR Interst Income	7	5,20,191	0	5,20,191
					CASH AND BANK BALANCES	8	1,05,77,072	30,61,121	1,36,38,193
					LOANS & ADVANCES	9	50,89,673	85,22,528	1,36,12,201
					GENERAL FUND ACCOUNT	10	1,58,76,787	1,95,59,295	3,54,36,081
TOTAL		16,29,72,744	4,03,16,237	20,32,88,981	TOTAL		16,29,72,744	4,03,16,237	20,32,88,981

NOTES ON ACCOUNTS

14

The accompanying Note 1 to 14 are an integral part of Balance Sheet and Income and expenditure a/c

For, DWARIKA PRASAD VIPRA COLLEGE

IN TERMS OF OUR REPORT OF EVENT DATE.

For, SAMEER SINGH AND ASSOCIATES

Chartered Accountants

(FRN. No. 008664C)

(CHAIRMAN)

(SECRETARY)

PRINCIPAL

D.P. Vipra College

Bilaspur (C.G.)

PRINCIPAL

D.P. Vipra College

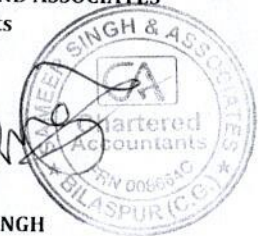
Bilaspur (C.G.)

CA SAMEER KUMAR SINGH

PARTNER

Membership No.: 077928

UDIN: 22077928AAAAAF8349



प्रशासन समिति
बिलासपुर (उ.ग.)
DATE: 04-01-2022

DWARIKA PRASAD VIPRA COLLEGE

OLD HIGH COURT ROAD,BILASPUR(C.G.)

INCOME AND EXPENDITURE ACCOUNT

(FOR THE YEAR ENDING 31 ST MARCH 2021)

EXPENDITURE	NOTES	OTHERS FACULTIES	ARTS FACULTIES	TOTAL	RECEIPT	NOTES	OTHERS FACULTIES	ARTS FACULTIES	TOTAL
SALARIES AND ALLOWANCES					INCOME FROM REVENUE FEE	13	2,86,11,063	16,97,810	3,03,08,873
REGULAR STAFF					INCOME FROM OTHER SOURCES				
Grant Employees		0	3,85,34,132	3,85,34,132	OTHER INCOME		7,86,556	0	7,86,556
Self Finance		1,57,46,329	81,02,271	2,38,48,600	GRANT AID :Salary Grant Received		0	4,09,28,801	4,09,28,801
CONTRACTUAL SALARY		34,59,244	13,69,963	48,29,207	INTEREST FROM BANK		35,62,845	3,81,187	39,44,032
AFFILIATION FEES		3,98,234	91,820	4,90,054					
RENT		4,95,132	0	4,95,132					
Scholarship by management		92,900	0	92,900					
Scholarship LT. Shri Ramsahay Tamboli		1,000	0	1,000					
ADMINISTRATIVE EXPENSE	11	71,76,201	1,72,917	73,49,118					
DEPRECIATION	12	27,23,912	19,899	27,43,811					
FINANCIAL SUPPORT TO PROFESSORS		6,500	0	6,500					
Being excess of Income over Expenditure		28,61,013	-52,83,204	-24,22,192					
TOTAL		3,29,60,464	4,30,07,798	7,59,68,262	TOTAL		3,29,60,464	4,30,07,798	7,59,68,262

NOTES ON ACCOUNTS

14

The accompanying Note 1 to 14 are an integral part of Balance Sheet and Income and expenditure a/c

For, DWARIKA PRASAD VIPRA COLLEGE

IN TERMS OF OUR REPORT OF EVENT DATE.

For, SAMEER SINGH AND ASSOCIATES

Chartered Accountants

(FRN. No. 008664C)



CA SAMEER KUMAR SINGH
PARTNER

Membership No.: 077928

UDIN: 22077928AAAAAF8349

(CHAIRMAN)

प्रशासन समिति

डी.पी. विप्रा महाविद्यालय
PLACE: BILASPUR (C.G.)
Bilaspur (C.G.) 022

(SECRETARY)

PRINCIPAL

D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL

D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR (C.G.)
RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDING 31 ST MARCH 2021)

RECEIPTS	NOTES	OTHERS FACULTIES	ARTS FACULTIES	TOTAL	PAYMENTS	NOTES	OTHERS FACULTIES	ARTS FACULTIES	TOTAL
OPENING BALANCES					CAPITAL A/C				
CASH AND BANK ACCOUNT	8	1,42,68,633	1,06,76,322	2,49,44,955	CAUTION MONEY		800	-	800
CAPITAL A/C					UNIVERSITY FUND			22,714	22,714
CAPITAL FUND		-	8,65,113	8,65,113	CURRENT LIABILITIES & PROVISION				
TRUST FUND		-	62,65,740	62,65,740	EMPLOYESS BANK LOAN		8,32,527	-	8,32,527
UNIVERSITY FUND		-	1,09,470	1,09,470	E.P.F., RAIPUR		30,12,353	-	30,12,353
CURRENT LIABILITIES & PROVISION					ESIC A/C		2,37,908	-	2,37,908
B.U.B. EXAM.		2,02,203	-	2,02,203	EXAM ADVANCE FROM GOVT/ OTHERS		3,19,720	-	3,19,720
D.P.V. ART FACULTY LOAN		4,50,000	-	4,50,000	G.I.S ACCOUNT		40,607	-	40,607
EMPLOYESS BANK LOAN		8,32,527	-	8,32,527	G.I.S. NON GRANT.		1,00,316	-	1,00,316
E.P.F., RAIPUR		32,53,892	-	32,53,892	RED CROSS A/C		97,098	16,315	1,13,413
ESIC A/C		2,86,111	-	2,86,111	RUSA A/C		1,65,850	-	1,65,850
EXAM ADVANCE FROM GOVT/ OTHERS		5,25,492	-	5,25,492	SECU. DEPOSIT RAJEEV PANDEY (BUILDING)		1,49,191	-	1,49,191
G.I.S ACCOUNT		41,392	16,315	57,707	Sundry Creditors		33,54,894	-	33,54,894
G.I.S. NON GRANT.		1,36,945	-	1,36,945	C.P.F. RAIPUR		-	42,89,204	42,89,204
RED CROSS A/C		1,82,676	-	1,82,676	FIXED ASSETS	4	60,62,016	20,00,000	80,62,016
RUSA A/C		1,65,850	-	1,65,850	INVESTMENTS				
SECU. DEPOSIT RAJEEV PANDEY (BUILDING)		1,49,191	-	1,49,191	FDR NO. 1539100054205		16,000	-	16,000
T.D.S.(INCOME TAX)		-3,960	1,000	-2,960	FDR NO. 1539100056577		25,00,000	-	25,00,000
Sundry Creditors		1,42,77,729	-	1,42,77,729	FDR NO. 1539100056586		25,00,000	-	25,00,000
CPF EMP		-	39,24,269	39,24,269	FDR NO. 1539200R000000016		25,00,000	-	25,00,000
CPF RAIPUR		-	42,89,204	42,89,204	FDR NO. 153920PU000000098		22,00,000	-	22,00,000
PF LIABILITY		-	9,58,000	9,58,000	FDR NO. 153920PU000000100		21,00,000	-	21,00,000
INVESTMENT					FDR NO. 153920PU000000119		20,00,000	-	20,00,000
FDR NO.509478 UNION BANK		-	4,81,338	4,81,338	FDR NO. 153920PU000000128		24,00,000	-	24,00,000
CURRENT ASSETS					FDR NO. 153920PU000000137		23,00,000	-	23,00,000
Advance fee		42,45,896	2,11,129	44,57,025	CURRENT ASSETS				
Loans & Advances (Asset)		62,63,897	27,187	62,91,084	ADVANCE FEE		60,85,336	7,95,644	68,80,980
REVENUE INCOME		3,12,39,688	28,70,960	3,41,10,648	PF ASSETS			48,82,272	48,82,272
GRANT AID			4,09,28,802	4,09,28,802	Loans & Advances (Asset)		47,71,556	85,10,000	1,32,81,556
INCOME FROM OTHER SOURCES					AFFILIATION FEES		3,98,234	91,820	4,90,054
INTEREST FROM BANK		4,43,647	1,99,075	6,42,722	CONTRACTUAL SALARY		34,59,244	13,69,963	48,29,207
Other Income		6,87,917	-	6,87,917	SALARY		1,57,46,329	-	1,57,46,329
					SALARY TO STAFF (GRANT)		-	3,85,34,132	3,85,34,132
					SALARY TO STAFF (NON GRANT)		-	81,02,271	81,02,271
					FINANCIAL SUPPORT TO PROFESSORS		6,500	-	6,500
					RENT		4,95,132	-	4,95,132

Continued..

प्रशासन सचिव
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 Bilaspur (C.G.)



					ADMINISTRATIVE EXPENSE SCHOLARSHIP CLOSING BALANCES CASH AND BANK ACCOUNT	8	32,20,042 1,000 1,05,77,072	1,48,468 - 30,61,121	Continued.. 33,68,510 1,000 1,36,38,193
TOTAL		7,76,49,725	7,18,23,924	14,94,73,649	TOTAL		7,76,49,725	7,18,23,924	14,94,73,649

NOTES ON ACCOUNTS

14

The accompanying Note 1 to 14 are an integral part of Balance Sheet and Income and expenditure a/c

For, DWARIKA PRASAD VIPRA COLLEGE

IN TERMS OF OUR REPORT OF EVENT DATE.

For, SAMEER SINGH AND ASSOCIATES
Chartered Accountants
(FRN. No. 008664C)



CA SAMEER KUMAR SINGH
PARTNER
Membership No.: 077928
UDIN: 22077928AAAAAF8349

आध्यक्ष
(CHAIRMAN)

प्रधान
(SECRETARY)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रशासन समिति

डी.पी. विप्रा महाविद्यालय
Bilaspur (C.G.)
01-2022

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

NOTE-01

CAPITAL ACCOUNT

OTHER FACULTIES

S. No.	Particulars	ANNEXURE	Amount	
1	CAPITAL FUND ACCOUNT Add: Surplus Capital Fund	1	6,38,88,076 <u>71,98,062</u>	7,10,86,138
2	TRUST FUND ACCOUNT Add: Surplus Trust Fund	2	5,86,15,969 <u>85,22,662</u>	6,71,38,631
3	UNIVERSITY FUND ACCOUNT Add: Surplus University Fund	3	71,50,103 <u>2,17,040</u>	73,67,143
4	CAPITAL RESERVE			6,16,130
5	CAUTION MONEY Less: Caution Money Refunded		8,59,529 <u>800</u>	8,58,729
6	SUVEDHA SHULK			27,30,895
TOTAL				14,97,97,665

ARTS FACULTIES

S. No.	Particulars	ANNEXURE	Amount
1	CAPITAL FUND	1	33,31,178
2	TRUST FUND	2	2,01,68,210
3	UNIVERSITY FUND ACCOUNT	3	28,60,053
4	SUVEDHA SHULK		11,72,600
TOTAL			2,75,32,041

NOTE-02

GRANTS ACCOUNT

OTHER FACULTIES

S. No.	Particulars	Opening Balance	Amount trf.		Closing Balance
			Rate	Debit	
1	AUDITORIUM (SECL)	2,24,447	10%	22,445	2,02,002
2	BOOKS & JOUR.(BACKWARD AREA PLAN)	33,542	15%	5,031	28,511
3	BOOKS/JOURNAL BACK AREA	11,580	15%	1,737	9,843
4	Books & Journals (IX)	42,886	15%	6,433	36,453
5	BOOKS & JOURNAL(SPECIAL GRANT)	23,161	15%	3,474	19,687
6	Books & Journals (UGC X PLAN)	30,835	15%	4,625	26,210
7	BOOKS & JOURNAL (XTH)	2,621	15%	393	2,228
8	BOOKS & JOURN.UGC XI Grant	13,888	15%	2,083	11,805
9	BUILDING CLASS ROOM UGC	84,723	10%	8,472	76,251
10	BUILDING (COMPUTER) GRANT	41,179	10%	4,118	37,061
11	BUILDING GRANT	35,375	10%	3,538	31,838
12	BUILDING GRANT IMPOV. FACILLIN EXIS PREM 11TH PLAN	47,830	10%	4,783	43,047
13	BUILDING (IX PLAN)	69,299	10%	6,930	62,369
14	BUILDING (MICRO BIO) GRANT	51,678	10%	5,168	46,510
15	BUILDING (SAMITI)	3,27,834	10%	32,783	2,95,051
16	BUILDING UGC GENE. DEVELO.	2,39,148	10%	23,915	2,15,233
17	Building (Ugc X Plan)	20,014	10%	2,001	18,013
18	COACHSHIP GRANT B/F	191	15%	29	162
19	COMPUTER GRANT(MEMBER OF PAL.)	1	40%	0	1
20	COMPUTER GRANT-P.L.MOHLE	4	40%	2	2
					Continued..

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बिलासपुर (छ.ग.)

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Bilaspur (C.G.)

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D.P. Vipra College
Bilaspur (C.G.)



21	COMPUTER GRANT-Sansad Nidhi	1	40%	0	Continued..
22	COMPUTER (UGC X PLAN	1	40%	0	1
23	EQUIP. GRANT BACKWARD AREA PLAN	44,702	15%	6,705	37,997
24	EQUIPMENT 12TH PLAN UGC	16,140	15%	2,421	13,719
25	EQUIPMENT FUND	1,406	15%	211	1,195
26	EQUIPMENT GRANT	1,533	15%	230	1,303
27	EQUIPMENT GRANT BK WARD AREA	23,161	15%	3,474	19,687
28	EQUIPMENT GRANT (SPECIALGRANT)	1,15,809	15%	17,371	98,438
29	EQUIPMENTS (X)	5,241	15%	786	4,455
30	EQUIPMENTS (XI TH PLAN)	2,604	15%	391	2,213
31	EQUIPMENTS (X TH PLAN)	28,836	15%	4,325	24,511
32	EQUIPMENT (XIPLAN)	12,090	15%	1,814	10,277
33	IMPROVEMENT OF FACILITY XII TH PLAN UGC	13,286	10%	1,329	11,957
34	IQAC UGC GRANT	66,711	15%	10,007	56,704
35	LAB BUILDING,UGC IX	37,611	10%	3,761	33,850
36	PLAY GROUND & ACCESSORIES B/F	3,947	10%	395	3,552
37	REMEDIAL COURSE	10,961	15%	1,644	9,317
38	SPECIAL GRANT FOR INHANMENT OF INIT CAP BUILDING GR	26,572	10%	2,657	23,915
39	UGC BACKWARD AREA PLAN BUILDING	1,86,004	10%	18,600	1,67,404
40	UGC NETWORK RES.CENTRE	412	40%	165	247
41	UGC R.G.N.F.S.SC 11TH PLAN	2,26,290	15%	33,944	1,92,347
42	VOCATIONAL GRANT (RECC.) B/F	12,948	15%	1,942	11,006
43	WOMENS HOSTEL UGD	4,25,153	10%	42,515	3,82,638
TOTAL		25,61,655		2,92,648	22,69,007

ARTS FACULTIES

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	BUILDING RENOVATION GRANT (RUSA)	30,00,000	0	0	30,00,000
2	EQUIPMENT GRANT (RUSA)	20,00,000	2,33,438	0	17,66,562
3	GRANT FROM UGC FOR NEW BUILDING	50,00,000	0	0	50,00,000
TOTAL		1,00,00,000	2,33,438	0	97,66,562

NOTE-03

CURRENT LIABILITIES & PROVISION

OTHER FACULTIES

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
OTHERS					
1	BUB EXAM.	7,69,452	9,77,250	10,44,012	8,36,214
2	CPF RAIPUR	2,09,572	0	0	2,09,572
3	D.P.V. ART FACULTY LOAN	0	0	4,50,000	4,50,000
4	DURVARTI SHIKSHA, BSP	9,778	9,778	0	0
5	EMPLOYESS BANK LOAN	-60,595	8,32,527	8,32,527	-60,595
6	E.P.F., RAIPUR	2,13,230	30,12,353	32,53,892	4,54,769
7	ESIC A/C	-28,592	2,37,908	2,86,111	19,611
8	EXAM ADVANCE FROM GOVT/ OTHERS	2,71,894	6,27,645	5,25,492	1,69,741
9	FORWARDING FEES	5,20,516	0	0	5,20,516
10	G.I.S ACCOUNT	5,324	40,607	41,392	6,109
11	G.I.S. NON GRANT.	-7,853	1,00,316	1,66,381	58,212
					Continued..

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					Continued..
12	G.R.F.GRANT (SEEMA MISHARA)	2,43,400	0	0	2,43,400
13	M.R.P. 11TH PLAN UGC	-72,930	0	72,930	0
14	M.R.P. UGC 10TH PLAN	-30,798	0	30,798	0
15	RAJYA HINDI GRANTH ACADAMI RAIPUR	4,305	4,305	0	0
16	RED CROSS A/C	0	99,598	1,82,676	83,078
17	RUSA A/C	0	1,65,850	1,65,850	0
18	SALARY WITHHELD-ARUN KASHYAP	-291	0	0	-291
19	SECU. DEPOSIT RAJEEV PANDEY (BUILDING)	0	1,49,191	1,49,191	0
20	SECURITY DRPOSIT (ALOK SINGH THAKUR)	1,26,342	0	0	1,26,342
21	SURAKSHYA NIDHI (EMPLOYEE)	97,226	0	0	97,226
22	T.D.S.(INCOME TAX)	0	2,38,235	2,37,463	-772
23	UGC MRP DR. K.K. SHARMA	11,430	11,430	0	0
24	UGC MRP DR. MANISH TIWARI	-5,000	0	5,000	0
25	UGC MRP DR. N.N. PATEL	1,275	0	0	1,275
26	UGC.MRP M.L JAISWAL	50,000	50,000	0	0
27	UGC.MRP RENU NAYAR	66,200	61,500	0	4,700
28	UGC. MRP R.N. PATEL	7,500	7,500	0	0
29	UGC MRP R.P. SINGH	-36,500	0	0	-36,500
30	WITHELD SALARY-ARUN	-4,869	0	0	-4,869
SCHOLARSHIP A/C					
1	SCHOLARSHIP- JANKIDEVI	38,092	0	0	38,092
2	SCHOLARSHIP OF DR. SURESH CHANDRA SHUKLA	25,000	0	0	25,000
3	SCHOLARSHIP OF LALITA DEVI	20,000	0	0	20,000
4	SCHOLARSHIP OF MERIT LIST	16,377	0	0	16,377
5	SCHOLARSHIP OF VIKLANG	2,680	0	0	2,680
6	SCHOLARSHIP O.P. DWIVEDI	21,000	0	0	21,000
7	SCHOLARSHIP OTHERS	29,725	0	0	29,725
8	Scholarship Lt. Shri Ramshay Tamboli	16,000	0	0	16,000
TOTAL		25,28,890	66,25,993	74,43,715	33,46,611

ARTS FACULTIES

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	ADVANCE SALARY A/C	66,282	0	0	66,282
2	CPF EMP	4,24,704	0	39,24,269	43,48,973
3	CPF RAIPUR	0	42,89,204	42,89,204	0
4	GIS	0	16,315	16,315	0
5	INCOME TAX A/C	0	77,78,094	77,79,094	1,000
TOTAL		4,90,986	1,20,83,613	1,60,08,882	44,16,255

NOTE-05

INVESTMENTS

OTHER FACULTIES

S. No.	Particulars	Opening Amount	Closing Amount
1	FDR NO. 1539100001151 UBI	20,06,925	20,06,925
2	FDR NO. 1539100001687 UBI	48,569	52,612
3	FDR NO. 1539100013907 IN UBI	22,91,647	24,30,363
4	FDR NO. 1539100014137 IN UBI	23,29,871	23,29,871
5	FDR NO. 1539100014146 IN UBI	20,30,837	26,11,519
6	FDR NO. 1539100016153 IN UBI	36,795	39,124
7	FDR NO. 1539100017240 IN UBI	28,56,011	31,94,861
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			Continued..
8	FDR NO. 1539100018975 /0102285	6,88,061	7,29,629
9	FDR NO. 1539100018984/0102286	13,76,122	14,59,259
10	FDR NO. 1539100020077/0102316 IN UBI	34,20,858	36,29,199
11	FDR NO. 1539100023621 IN UBI	25,000	25,000
12	FDR NO. 1539100023940 IN UBI	20,25,875	20,00,000
13	FDR NO. 1539100023968 IN UBI	18,10,281	18,10,281
14	FDR NO. 1539100023995 IN UBI	15,23,625	15,00,000
15	FDR NO. 1539100024648	26,16,389	26,14,081
16	FDR NO. 1539100029342 IN UBI	23,80,802	25,24,893
17	FDR NO. 1539100029379 IN UBI	22,61,763	23,98,671
18	FDR NO. 1539100029388 IN UBI	21,42,723	22,72,424
19	FDR NO. 1539100029795 IN UBI	25,000	25,000
20	FDR NO. 1539100035635 UBI	26,00,000	26,51,605
21	FDR NO. 1539100041672 UBI	22,08,161	22,08,161
22	FDR NO. 1539100043069 IN UBI	25,51,030	25,89,585
23	FDR NO. 1539100043078 IN UBI	28,00,000	28,00,000
24	FDR NO. 1539100043087 IN UBI	26,17,723	26,51,960
25	FDR NO. 1539100043096 IN UBI	27,06,042	27,06,042
26	FDR NO. 1539100054205	0	16,000
27	FDR NO. 1539100056577	0	25,00,000
28	FDR NO. 1539100056586	0	25,00,000
29	FDR NO. 1539200R000000016	0	25,00,000
30	FDR NO. 153920PU000000098	0	22,00,000
31	FDR NO. 153920PU000000100	0	21,00,000
32	FDR NO. 153920PU000000119	0	20,00,000
33	FDR NO. 153920PU000000128	0	24,00,000
34	FDR NO. 153920PU000000137	0	23,00,000
35	FDR NO. 3007906856 IN CBI	72,533	72,533
36	FDR NO. 3015615860 IN CBI	2,91,304	3,06,647
37	FDR NO. 3015615893 IN CBI	4,15,707	4,37,601
38	FDR NO. 3016439052 IN CBI	2,18,045	2,32,453
39	FDR NO. 3031742082	4,11,235	4,38,408
40	FDR NO. 3031742231 IN CBI	3,99,873	4,26,295
41	FDR NO. 3033468447 IN CBI	1,72,954	1,84,382
42	FDR NO. 3033468628 IN CBI	2,13,757	2,27,881
43	FDR NO. 3037272278 IN CBI	10,65,699	11,21,859
44	FDR NO. 3045745917 IN CBI	5,76,851	6,14,968
45	FDR NO. 3058966146 CBI	17,43,582	17,43,582
46	FDR NO. 3058966340 IN CBI	10,51,122	10,51,122
47	FDR NO. 3058966555 IN CBI	3,48,719	4,24,348
48	FDR NO. 3063730523 IN CBI	79,948	97,684
49	FDR NO.37585562787 IN SBI	22,02,343	23,32,384
50	FDR NO. 38326717110	22,46,500	23,59,774
51	FDR NO. 423803030566670	1,96,441	2,38,363
52	FDR NO. 423803230000600	20,06,160	20,73,291
53	FDR NO. 423803230000601	22,00,000	23,20,077
54	FDR NO. 423803230000602	21,00,000	21,86,474
55	FDR NO. 50018415573 IN ALLAHABAD	4,15,331	4,94,023
56	FDR NO. 50127312028/820134 IN ALL	9,35,039	9,98,476
TOTAL		6,67,43,253	8,81,59,691

ART FACULTY

S. No.	Particulars	Amount
1	FDR NO. 005800P000016137 IN PNB	28,47,368
TOTAL		28,47,368

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NOTE-06

CURRENT ASSETS
OTHER FACULTY

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	DEPOSIT				
	BHARTI TELETNET	2,160	0	0	2,160
	DEPOSIT A/C (B/FD)	6,217	0	0	6,217
	SECU. DEPOSIT (C.G. ELE. BOARD)	2,04,806	0	0	2,04,806
	SECURITY DEPOSITS MAKHAN LAL	1,21,000	0	0	1,21,000
2	ADVANCE FEES				
	ADVANCE FEE (COMMERCE)	0	16,95,430	5,14,912	11,80,518
	ADVANCE FEE 1182	0	8,16,915	8,16,915	0
	ADVANCE FEE (A/C 2554)	0	9,94,943	9,94,943	0
	ADVANCE FEE (SBI 5904)	0	9,402	9,402	0
	ADVANCE FEE (SCIENCE)	0	43,59,579	19,25,123	24,34,456
3	REVENUE DEPOSIT-TREASURY	5,12,748	0	0	5,12,748
4	SURAKSHYA NIDHI BANK DEP.	17,362	0	0	17,362
TOTAL		8,64,293	78,76,270	42,61,296	44,79,267

ART FACULTY

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	SECURITY DEPOSIT (ALOK SINGH)	1,17,519	0	0	1,17,519
2	ADVANCE FEE	0	9,05,679	2,11,129	6,94,550
TOTAL		1,17,519	9,05,679	2,11,129	8,12,069

NOTE-07

TDS on FDR Interst Income

S. No.	Particulars	Amount
1	TDS on FDR Interst 2019-20	2,78,654
2	TDS on FDR Interst 2020-21	2,41,537
TOTAL		5,20,191

NOTE-08

CASH AND BANK BALANCES
OTHER FACULTY

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
	CASH	2,45,176	56,45,669	58,78,761	12,084
	BANK ACCOUNT				
1	ALL. BANK A/C NO. 20050475409	5,62,587	79,037	3,56,030	2,85,594
2	SBI 10826091021	6,84,821	69,87,228	56,62,158	20,09,891
3	SBI CURRENT A/C NO. 36730735904	21,236	7,06,632	62,499	6,65,369
4	UBI A/C NO. 423801010036743	5,60,200	1,51,10,986	1,55,69,467	1,01,719
5	UBI BANK A/C NO. 423801010036742	9,27,972	2,78,83,269	2,83,76,645	4,34,596
6	UNITED BANK CURRENT A/C NO. 1539050002554	1,40,405	4,08,93,467	4,09,78,314	55,559
8	UNITED BANK OF INDIA A/C NO. 1539010001182	1,11,26,236	3,11,48,098	3,52,62,074	70,12,261
TOTAL		1,42,68,633	12,84,54,386	13,21,45,947	1,05,77,072

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NOTE-08

CASH AND BANK BALANCES

ART FACULTY

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
	Cash	1,386	2,187	1	3,572
	Bank Balance				
1	ALLAHABAD BANK A/C NO. 20050480758	3,43,275	1,42,55,379	1,45,98,654	0
2	CANARA BANK A/C 0191101020121	1,00,05,004	1,44,202	1,00,00,042	1,49,164
3	P.D. A/C	2,387	2,00,70,314	1,93,16,482	7,56,219
4	PNB A/C NO. 0058000100139054	38,392	1,741	35	40,098
5	UNION BANK A/C NO. 423802010058165		2,69,61,995	2,49,32,764	20,29,231
6	UNION BANK CUR. A/C NO. 423801010036638	2,85,877	1,08,11,005	1,10,14,045	82,837
TOTAL		1,06,76,322	7,22,46,823	7,98,62,024	30,61,121

NOTE-09

LOANS & ADVANCES

OTHER FACULTY

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	ABVV Exam Advance	3,55,415	0	0	3,55,415
2	ADVANCE FOR COMPUTER	1,25,573	0	1,25,573	0
3	ADVANCE SALARY (REGULAR STAFF)	8,77,282	14,73,000	15,15,000	8,35,282
4	ADVANCES (OTHERS)	6,73,096	13,83,713	16,05,086	4,51,723
5	ADVANCE TO ALOK SINGH, BSP	15,61,195	0	0	15,61,195
6	ADVANCE TO DR MANISH TIWARI UGC	78,745	0	78,745	0
7	ADVANCE TO SMT. BAL KU. DEVI	1,65,434	0	0	1,65,434
8	ADV. TO 1 NC CLICK ON LINE PVT. LTD	16,000	0	16,000	0
9	ADV. TO DR. M.L. JAISWAL (MRP)	20,000	0	20,000	0
10	ADV. TO DR. M.S. TAMBOLI (MRP)	34,000	0	34,000	0
11	ADV. TO DR. U.S. SHUKLA	50,000	0	0	50,000
12	ADV. TO. KU. SEEMA MISHARA UGC	2,19,000	0	0	2,19,000
13	ADV. TO MANISH TOWARI	30,000	0	30,000	0
14	ADV. TO MA.S TAMBOLI (STUDENT TOUR)	50,000	0	50,000	0
15	ADV. TO RAJEEV PANDEY	15,00,000	8,50,000	23,50,000	0
16	ADV. TO R.K. ELECT, BSP	25,000	0	0	25,000
17	ADV. TO TRINITY COMPUTER	0	2,00,000	2,00,000	0
18	D.P.V. E.ED. COLLEGE, BSP	4,90,351	0	0	4,90,351
19	E.P.F.RECOVERABLE 1987-3/2002	52,326	0	0	52,326
20	EXAM. ADV. TO DR. ANJU SHUKLA	-39,200	39,200	0	0
21	EXAM. ADV. TO DR. R.P. PANDEY	48,034	10,966	59,000	0
22	EXAM. ADV. TO DR. V.K. PATEL	69,000	2,000	71,000	0
23	EXAM. ADV. TO SADHNA SOME	59,000	26,390	85,390	0
24	IMPREST A/C (DR. ANJU SHUKLA)	1,75,019	7,76,834	9,05,000	46,853
25	N.C.C A/C	27,158	14,705	41,863	0
26	NCP EXAM.	7,532	0	7,532	0
27	N.S.S.	1,51,278	40,506	31,800	1,59,984
28	SALARY ADV. TO NON-GRANT	1,93,202	31,298	37,106	1,87,394
29	SNATAK MAHAVI. SHIKSHAN SAMITI	3,82,000	0	0	3,82,000
30	U.S. & R.N. SHUKLA LOAN	1,07,715	0	0	1,07,715
TOTAL		75,04,155	48,48,612	72,63,095	50,89,673

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Bilaspur (C.G.)

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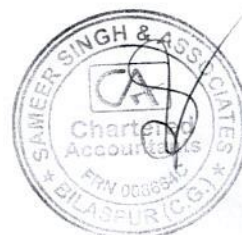
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NOTE-09

LOANS & ADVANCES

ART FACULTY

S. No.	Particulars	Opening Balance	Debit	Credit	Closing Balance
1	ADVANCE TO PWD		80,00,000	0	80,00,000
2	ADV. TO S.R. CHANDRAVANSHI	-7,814	7,814	0	0
3	ADV. TO UPASHNA PANDEY	20,000	0	20,000	0
4	BUB EXAM.	31,303	0	0	31,303
5	IMPREST A/C (Dr. SMT. ANJU SHUKLA)	0	60,000	60,000	0
6	IQAC A/C UGC	41,225	0	0	41,225
7	LOAN (D.P.VIPRA)	0	4,50,000	0	4,50,000
8					
TOTAL		84,714	85,17,814	80,000	85,22,528

NOTE-10

GENERAL FUND ACCOUNT (dr.)

OTHER FACULTY

S. No.	Particulars	Amount
1	OPENING BALANCE	1,87,37,799
	Less: Profit of the year	28,61,013
TOTAL		1,58,76,787

ART FACULTY

S. No.	Particulars	Amount
1	Opening Balance as on 01-04-2020	1,42,76,090
	Add: Deficit during the Year	52,83,204
TOTAL		1,95,59,295

NOTE-11

ADMINISTRATIVE EXPENSE

OTHER FACULTY

S. No.	Particulars	Amount
1	ADVERTISEMENT EXPS.	50,315
2	AUDIT & CERTIFI.FEES	75,000
3	BANK COMMISSION	25,885
4	CAMERA REPAIRS & MAINTENANCE	34,010
5	COMPUTER REPAIRS & STATIONERY ETC. EXPS.	1,42,048
6	ELECTRICAL BILLS EXPS.	5,28,875 *
7	Employees Welfare Exps.	1,500
8	EXAMINATION FEES	7,532
9	FUNCTION & CELEBRATION	65,622
10	INCOME TAX PENALTY	5,000
11	INTERNET BILL EXPS.	90,565
12	INTERNET EXPS. A/C	1,88,578
13	IQAC EXPS.	180
14	Irrecoverable Fund	3,24,116
15	LEGAL & PROFESSIONAL CH.	16,30,200
16	LOCAL CONVEYANCE	25,958
17	MEETING EXPS.	98,245
18	MISC. EXPENSES	1,18,883
		Continued..

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Bilaspur (C.G.)

* M = Maintenance

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		Continued..
19	N.C.C Expense	28,661
20	NAAC EXPS.	45,105
21	NEWS PAPER & PERIODICALS	2,568
22	OFFICE EXPS.	1,18,808
23	OTHER EXPS.	1,93,266
24	OTHERS (TRUST FUND)	1,05,997
25	PHOTOCOPY & TYPING CHARGES	56,642
26	POSTAGE AND TELEGRAM	8,873
27	PRACTICAL MATERIAL A/C	4,72,789
28	PRINTING CHARGES	1,18,005
29	REPAIRS (ELECTRICITY)	M 1,57,427
30	REPAIRS & MAINT. (BUILDING)	M 11,51,008
31	REPAIRS & MAINT. (OTHERS)	M 1,79,447
32	REPAIRS (FURNITURE)	M 3,00,939
33	SEMINAR EXPS.	3,69,166
34	SPORTS EXPS.	9,108
35	STATIONERY EXPS.	1,50,373
36	SWARNA JAYANTI EXPS.	34,494
37	TELEPHONE EXPENSES	23,675
38	TRAVELLING EXPENSES	72,263
39	TUTION FEE 50%	1,65,076
TOTAL		71,76,201

ART FACULTY

S. No.	Particulars	Amount
1	AUDIT FEE & CERTIFICATION FEE	30,000
2	BANK CHARGES	5,697
3	FUNCTION & CELEBRATION EXPS.	1,540
4	LOCAL CONVEYANCE EXPS.	534
5	MEETING EXPS.	1,580
6	MISC. EXPS	6,739
7	N.S.S. EXPS.	5,570
8	OFFICE EXPS.	4,398
9	PHOTOCOPY & TYPING CHARGES	1,862
10	POSTAGE & TELEGRAM EXPS.	251
11	PRATICAL EXPS.	594
12	REPAIRS & MAINT. (FURNITURE)	M 2,645
13	REPAIRS & MAINT. (OTHERS)	M 7,570
14	REPAIRS & MAINT. EXPS(ELECTRICAL)	M 960
15	REPAIRS & MAINT.(BUILDING)	M 3,845
16	STATIONERY EXPS.	10,989
17	TRAVELLING EXPS.	5,943
18	TUTION FEE 50%	82,200
TOTAL		1,72,917

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NOTE-12
DEPRECIATION
OTHER FACULTY

S. No.	Particulars	NOTE	Amount
1	DEPRECIATION	4	30,16,560
2	Less: Grant tranfered during the Year	2	(2,92,648)
TOTAL			27,23,912

S. No.	Particulars	NOTE	Amount
1	DEPRECIATION	4	2,53,337
2	Less: Grant tranfered during the Year	2	(2,33,438)
TOTAL			19,899

NOTE-13
INCOME FROM REVENUE FEES
OTHER FACULTY

S. No.	Particulars	Amount
1	ADMISSION FEES	4,59,430
2	ADMISSION FORM	6,96,275
3	ENVOIRMENT FEES	31,468
4	OTHER FEES	5,82,255
5	T.C.FEES & OTHERS FEES	5,08,007
6	TUTION FEES	2,63,33,628
TOTAL		2,86,11,063

S. No.	Particulars	Amount
1	ADMISSION FEE	1,33,500
2	ENVOIRMENT FEES	17,415
3	EXAM. FEES	11,100
4	OTHER FEES.	1,64,134
5	PRACITAL FEES	3,37,810
6	RED CROSS	66,650
7	TUTION FEES	9,67,201
TOTAL		16,97,810

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Bilaspur (C.G.)



NOTE-04

FIXED ASSETS

OTHER FACULTIES

S.No.	PARTICULARS	OPENING BALANCE	ADDITION		CLOSING BALANCE (BEFORE DEP)	RATE	DEPRECIATION	CLOSING BALANCE
			Before 180 days	After 180 days				
	BASIC GRANT FROM U.G.C.							
1	BOOKS & GENERAL BASIC GR. B/F	104	0	0	104	15%	16	88
2	EQUIPMENT BASIC GRANT B/F	266	0	0	266	15%	40	226
	COACHSHIP GRANT A/C							
3	BADMINTON COURT COACHSHIP B/FD	4,586	0	0	4,586	10%	459	4,127
4	BASKET BALL GROUND B/FD	4,435	0	0	4,435	10%	444	3,992
5	BOOKS & JOURNAL (COACHSHIP)	120	0	0	120	15%	18	102
6	HAND BALL GROUND COACHSHIP B/F	807	0	0	807	15%	121	686
7	V.C.R. (COACHSHIP)	160	0	0	160	10%	16	144
8	VOLLE BALL GROUND COACHSHIP	3,261	0	0	3,261	10%	326	2,935
	DEVELOPMENT GRANT FROM U.G.C.							
9	AIR CONDITIONER DEV.GRANT B/F	129	0	0	129	15%	19	110
10	BOOKS & JOURNAL DEV.GRANT B/F	210	0	0	210	15%	32	179
11	EQUIPMENT (DEV.GRANT B/FD)	1,535	0	0	1,535	15%	230	1,305
	REMEDIAL COURSE ASSETS							
12	COMPUTER EQUIPMENTS	5	0	0	5	40%	2	3
13	FURNITURE A/C (REMEDIAL COURE)	1,172	0	0	1,172	10%	117	1,055
14	LIBRARY BOOKS(REMEDIAL COURSE)	2,878	0	0	2,878	15%	432	2,446
15	PHOTOPHONE A/C (Remedial Cour)	124	0	0	124	15%	19	105
Continued..								

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डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



								Continued..
	UGC NON RECURRING GRANT							
16	ALMIRAH (UGC NON REC B/F	397	0	0	397	10%	40	357
17	BOOKS AND JOURNAL	27,890	0	0	27,890	15%	4,184	23,707
18	BOOKS & JOURNALS (UGC GRANT)	14,760	0	0	14,760	15%	2,214	12,546
19	BUILDING (UGC NON REC.G.B/F)	89,348	0	0	89,348	10%	8,935	80,413
20	COMPUTER (UGC, NON.RECURRING)	1	0	0	1	40%	0	1
21	EQUIPMENTS A/C	22,59,474	0	0	22,59,474	15%	3,38,921	19,20,553
22	LAB BUILDING EXTE OF LAB	1,25,123	0	0	1,25,123	10%	12,512	1,12,611
23	LIBRARY BOOK	54,799	0	0	54,799	15%	8,220	46,579
24	SPORTS (UGC NON REC. B/FD)	1,940	0	0	1,940	15%	291	1,649
	OTHER ASSETS							
25	A.C. (COMPUTER ROOM)	2,88,996	0	0	2,88,996	15%	43,349	2,45,647
26	AIR CONDITIONER CAP. FUND	56,788	0	0	56,788	15%	8,518	48,270
27	ALMIRAH B/F CAP,FUND	78,995	0	0	78,995	10%	7,900	71,096
28	AQUA FRESH (WATER FILTER)	9,310	0	0	9,310	15%	1,397	7,914
29	AUDITORIUM A/C	7,71,134	0	0	7,71,134	10%	77,113	6,94,021
30	BIO METRICS A/C	6,280	0	0	6,280	10%	628	5,652
31	BOOKS & JOURNAL (11TH PLAN)	9,655	0	0	9,655	15%	1,448	8,207
32	BOOKS & JOURNALS 12TH PLAN	1,21,036	0	0	1,21,036	15%	18,155	1,02,881
33	BOOKS & JOURNALS (UGC NON GRANT)	33,663	0	0	33,663	15%	5,049	28,614
34	BOOKS JOURNALS XI TH PLAN	25,414	0	0	25,414	15%	3,812	21,602
35	BOOKS (REMEDIA)UGC XI	15,589	0	0	15,589	15%	2,338	13,251
36	BOREWELLS A/C	1,09,035	0	0	1,09,035	10%	10,904	98,132
37	BOUNDRY WALL A/C	94,396	0	2,62,730	3,57,126	10%	22,576	3,34,550
38	BUILDING A/C	8,87,739	28,52,662	10,81,264	48,21,665	10%	4,28,103	43,93,562
39	BUILDING A/C (WATCH/CANTEEN)	20,967	0	0	20,967	10%	2,097	18,870
40	BUILDING CLASSROOM GRANT	1,39,283	0	0	1,39,283	10%	13,928	1,25,355
41	BUILDING (MICRO BIO.)	85,771	0	0	85,771	10%	8,577	77,194
42	Building Principal Office	3,34,913	0	0	3,34,913	10%	33,491	3,01,422
43	BUILDING UGC 11TH PLAN	5,64,498	0	0	5,64,498	10%	56,450	5,08,048
44	BUILDING UGC XI TH PLAN	10,523	0	0	10,523	10%	1,052	9,471
45	CAMERA A/C	39,388	0	0	39,388	15%	5,908	33,480
46	CAR GARAGE	4,705	0	0	4,705	10%	471	4,235
								Continued..

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प्रशासन समिति
डी.पी.विप्रा महाविद्यालय
बिलासपुर (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

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D.P. Vipra College
Bilaspur (C.G.)



								Continued..
47	C.C.T.V. CAMARA	2,33,466	0	0	2,33,466	15%	35,020	1,98,446
48	CEILING FAN	24,512	0	0	24,512	10%	2,451	22,061
49	CHEMISTRY LAB BUILDING	8,92,097	0	0	8,92,097	10%	89,210	8,02,887
50	COLLEGE GATE	53,533	0	0	53,533	10%	5,353	48,180
51	COLLEGE GROUND	14,245	0	0	14,245	10%	1,425	12,821
52	COMPUTER	6,65,955	I 6,910	I 25,094	6,97,959	40%	2,74,165	4,23,794
53	COMPUTER A/C (REMEDIAL)	2	0	0	2	40%	1	1
54	COMPUTER EQUIPMENT	10,293	0	0	10,293	40%	4,117	6,176
55	COMPUTER LAB		I 82,037	0	82,037	10%	8,204	73,833
56	Computer (M.P.)	5	0	0	5	40%	2	3
57	COMPUTER PRINTER A/C	7,800	I 15,900	0	23,700	40%	9,480	14,220
58	COMPUTER ROOM	2,128	0	0	2,128	10%	213	1,915
59	COMPUTER ROOM (OFFICE)	2,122	0	0	2,122	10%	212	1,910
60	COOLER	81,246	0	0	81,246	15%	12,187	69,059
61	CORD LESS PHONE	393	0	0	393	15%	59	334
62	CYCLE A/C	1,939	0	0	1,939	10%	194	1,745
63	Digital CAMERA A/C	1,658	0	0	1,658	15%	249	1,409
64	DIGITAL PODIUM & PROJECTOR	1,72,551	0	0	1,72,551	15%	25,883	1,46,668
65	ELECTRICAL INSTALATION	5,33,562	0	I 2,41,421	7,74,983	10%	65,427	7,09,556
66	ELECT. TRANSFORMAR	1,37,287	0	0	1,37,287	15%	20,593	1,16,694
67	E. LIBRARY	1,55,192	0	0	1,55,192	15%	23,279	1,31,913
68	EQUIPMENTS 10TH PLAN	29,123	0	0	29,123	15%	4,368	24,755
69	EQUIPMENTS 11TH PLAN	1,12,985	0	0	1,12,985	15%	16,948	96,037
70	EQUIPMENTS (BACKWARD)	45,126	0	0	45,126	15%	6,769	38,357
71	EQUIPMENT SMART CLASS ROOM		0	I 4,35,420	4,35,420	15%	32,657	4,02,764
72	EQUIPMENTS Ugc 11 Ith Plan	95,295	0	0	95,295	15%	14,294	81,001
73	EQUIPMENT (UGC 12 TH PLAN)	48,517	0	0	48,517	15%	7,278	41,239
74	EQUIPMENT UGC XITH PALN	75,929	0	0	75,929	15%	11,389	64,540
75	FIRE EXTINGUISHER A/C	207	0	0	207	15%	31	176
								Continued..

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

अध्यक्ष
प्रशासन समिति
डी.पी.विप्रा महाविद्यालय
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PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

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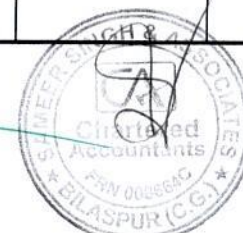


76	FURNITURE & FIXTURE	8,42,372	8,024	1,24,590	9,74,986	10%	91,269	8,83,717	Continued..
77	GAMES & SPORT MATERIAL	2,08,640	0	0	2,08,640	15%	31,296	1,77,344	
78	GEOG. LABORATORY	18,389	0	0	18,389	10%	1,839	16,550	
79	GIRLS TOILET	2,36,574	0	0	2,36,574	10%	23,657	2,12,917	
80	Hp Deskjet Printer	377	0	0	377	40%	151	226	
81	IMPROVEMENT OF FACILITY 12TH PLAN	14,516	0	0	14,516	10%	1,452	13,064	
82	INTER NET A/C	34,133	0	0	34,133	15%	5,120	29,013	
83	JAMMER A/C	9,249	0	0	9,249	15%	1,387	7,862	
84	LAB BUILDING (UGC IX PLAN)	1,20,892	0	0	1,20,892	10%	12,089	1,08,803	
85	LAND(1)	11,25,172	0	0	11,25,172	0%	0	11,25,172	
86	LAND(2)	22,07,996	0	0	22,07,996	0%	0	22,07,996	
87	LAND(3)	91,908	0	0	91,908	0%	0	91,908	
88	LAND(4)	4,85,744	0	0	4,85,744	0%	0	4,85,744	
89	LAND 5 AT SENDARY	15,41,832	0	0	15,41,832	0%	0	15,41,832	
90	LAND 6	43,39,988	0	0	43,39,988	0%	0	43,39,988	
91	LCD PROJECTOR	19,282	0	I 4,35,000	4,54,282	15%	35,517	4,18,765	
92	LCD PROJECTOR (REMEDIAL)	11,178	0	0	11,178	15%	1,677	9,501	
93	LED TV	34,915	0	0	34,915	15%	5,237	29,678	
94	LIBRARY BOOKS	10,27,957	L 94,118	L 3,28,186	14,50,261	15%	1,92,925	12,57,336	
95	LIBRARY SOFTWARE A/C	0	0	I 68,660	68,660	15%	5,150	63,511	
96	LOOSE NOTE COUNTING M/C	1,868	0	0	1,868	15%	280	1,588	
97	MOBILE PHONE	41,396	0	0	41,396	15%	6,209	35,187	
98	NEW BUILDING CONSTRUCTION(COM)	1,37,377	0	0	1,37,377	10%	13,738	1,23,639	
99	NOTE DIFEATING MACHINE	356	0	0	356	15%	53	303	
100	OFFICE CHAIR B/FD	7,84,866	0	0	7,84,866	10%	78,487	7,06,379	
101	PHOTO COPY (REMEDIAL)	10,423	0	0	10,423	15%	1,563	8,860	
102	RAIN WATER HARVESTING	63,548	0	0	63,548	15%	9,532	54,016	
103	RED CROSS ROOM	28,123	0	0	28,123	10%	2,812	25,311	
104	ROAD A/C	28,416	0	0	28,416	10%	2,842	25,574	
105	SANITARY NAPKIN VENDING MACHINE A/C	14,337	0	0	14,337	10%	1,434	12,903	
106	SCIENCE EQUIPMENT	2,47,387	0	0	2,47,387	15%	37,108	2,10,279	Continued..

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

अध्यक्ष
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डी.पी.विप्र महाविद्यालय

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PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



								Continued..
107	SOLAR POWER PLANT	12,31,564	0	0	12,31,564	15%	1,84,735	10,46,829
108	SOUND BOX & MIC	54,838	0	0	54,838	15%	8,226	46,612
109	SPORT MATERIAL A/C	27,98,452	0	0	27,98,452	15%	4,19,768	23,78,684
110	TAPNUL A/C	40,562	0	0	40,562	15%	6,084	34,478
111	T.V.-Videocon	687	0	0	687	15%	103	584
112	TYPEWRITER	201	0	0	201	15%	30	171
113	Vikas Nidhi (Assets)	14,787	0	0	14,787	15%	2,218	12,569
114	WATER COOLER	29,319	0	0	29,319	15%	4,398	24,921
115	WATER PIPE FITTINGS	5,696	0	0	5,696	15%	854	4,842
116	WOMANS HOSTEL	2,39,003	0	0	2,39,003	10%	23,900	2,15,103
117	XEROX MACHINE	7,272	0	0	7,272	15%	1,091	6,181
	Grand Total	2,78,50,362	30,59,651	30,02,365	3,39,12,378		30,16,560	3,08,95,818

ART FACULTIES

S.No.	PARTICULARS	OPENING BALANCE	ADDITION		CLOSING BALANCE (BEFORE DEP)	RATE	DEPRECIATION	CLOSING BALANCE
			Before 180 days	After 180 days				
	ASSETS (RUSA A/C)							
1	CANON PHOTOCOPY (RUSA)	0	0	I 1,65,850	1,65,850	15%	12,439	1,53,411
2	COMPUTER A/C (RUSA)	0	0	I 6,67,500	6,67,500	40%	1,33,500	5,34,000
3	EQUIPMENT (RUSA)	0	0	I 11,66,650	11,66,650	15%	87,499	10,79,151
	OTHER ASSESTS	0	0	0	0	0%	0	0
4	FURNITURE & FIXTURE A/C	5,233	0	0	5,233	10%	523	4,710
5	LIBRARY BOOKS A/C	1,29,174	0	0	1,29,174	15%	19,376	1,09,798
	TOTAL	1,34,407	0	20,00,000	20,05,233		2,53,337	18,81,070

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प्रशासन समिति
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



ANNNERURE- 1		
CAPITAL FUND ACCOUNT		
OTHER FACULTIES		
S. No.	Particulars	Amount
	CAPITAL FUND received during the year	54,50,532
	PRACTICAL FEES received during the year	17,70,800
	Less: Refunded	-23,270
	Total Capital Fund Receipts	71,98,062
TOTAL		71,98,062
ARTS FACULTIES		
S. No.	Particulars	Amount
	Opening Balance as on 01-04-2020	23,56,029
	Capital Fund Fee received	9,75,149
TOTAL		33,31,178

ANNNERURE- 2		
TRUST FUND ACCOUNT		
OTHER FACULTIES		
S. No.	Particulars	Amount
	TRUST FUND received during the year	85,42,662
	Less: Remitted	-20,000
	Total Trust Fund Receipts	85,22,662
TOTAL		85,22,662
ARTS FACULTIES		
S. No.	Particulars	Amount
	Opening Balance as on 01-04-2020	1,39,02,470
	Trust Fund Fee received	62,65,740
TOTAL		2,01,68,210

ANNNERURE- 3		
UNIVERSITY FUND ACCOUNT		
OTHER FACULTIES		
S. No.	Particulars	Amount
	University FUND received during the year	3,01,023
	Less: FUND expended during the year	-83,983
TOTAL		2,17,040
ARTS FACULTIES		
S. No.	Particulars	Amount
	Opening Balance as on 01-04-2020	27,93,297
	University Fund Fee received	1,09,470
	Less: University Fund Fee expended	-42,714
TOTAL		28,60,053

अध्यक्ष
प्रशासन समिति
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

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Bilaspur (C.G.)



DWARIKA PRASAD VIPRA COLLEGE
OLD HIGH COURT, BILASPUR(C.G.)

NOTE-14

F.Y. 2020-21

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

1. METHOD OF ACCOUNTING:

The Financial statements are prepared on historical cost convention. Keeping in view the objectives and nature of activities, the college is following cash system of accounting.

2. FIXED ASSETS:

a) Fixed Assets have been stated at their written down value. The cost of fixed assets includes all expenses incidental to acquisition/installation.

b) Depreciation has been provided for on written down value method, and depreciation on assets acquired out of grant in aid received from various sources have been charged to respective Grant fund accounts.

3. GOVERNMENT GRANT:

a) Revenue grants are recognized in the year of receipt and taken to Income Expenditure A/c accordingly.

b) Grant Received for acquisition of fixed assets shown in liability side and Assets acquired are shown in Asset side

NOTES ON ACCOUNTS:

1. MAINTENANCE GRANT: During the year the college has received a sum of Rs. 4,09,28,801 towards Maintenance Grant

Reconciliation of Maintenance Grant (Public Deposit Account) received under ARTS FACULTIES BOOKS is given below:

Opening Balance	2,387
Grant Aid Received	4,09,28,801
(-)Grant utilized during the year in P/L	(3,85,34,132)
(-)March 2021 Salary transferred to College's Bank A/c during the year but paid to teachers in next financial year.	(16,04,973)
(-)Excess amount transferred to college's Bank A/c during payment of October -March salary, but utilized for payment of July 2021 month salary.	(35,865)
Closing Balance	7,56,219

2. CAPITAL GRANT: During the year college has received NIL towards grant for building and equipment.

अध्यक्ष
प्रशासन समिति
डी.पी.विप्रा महाविद्यालय
बिलासपुर (छ.ग.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



DWARIKA PRASAD VIPRA COLLEGE
OLD HIGH COURT, BILASPUR(C.G.)

3. Bank books in the books of A/cs are maintained as per register for fee collection maintained by the management and later on Bank Reconciliation Statement are made from bank statement. And if same amount is not received in Bank statement, we ask the details regarding from the bank. Also for this year details regarding payment received were asked from bank, but reply is still not received.
4. SUVIDHA SHULK FEES is treated as capital nature fees
5. Advances given in earlier years, but irrecoverable now are settled by debiting to Income and expenditure a/c are as follows:

➤ Advance for computer	Rs.1,25,572
➤ ADVANCE TO DR MANISH TIWARI UGC	Rs. 78,745
➤ ADV. TO MANISH TOWARI	Rs. 30,000
➤ M.R.P. UGC 10TH PLAN	Rs. 798
➤ ADV. TO DR. M.S. TAMBOLI (MRP)	Rs. 34,000
➤ ADV. TO M.S TAMBOLI (STUDENT TOUR)	Rs. 50,000
➤ UGC MRP DR. MANISH TIWARI	<u>Rs. 5,000</u>
	<u>Rs.3,24,115</u>

6. Liabilities which are no longer to pay are settled by credited them to Liabilities No Longer To Pay A/c under OTHER INCOME:
- | | |
|-------------------------------------|--------------------------|
| ➤ EXAM. ADV. TO DR. R.P. PANDEY | Rs.10,966 |
| ➤ EXAM. ADV. TO DR. ANJU SHUKLA | Rs.39,200 |
| ➤ EXAM. ADV. TO DR. V.K. PATEL | Rs. 500 |
| ➤ EXAM. ADV. TO SADHNA SOME | Rs.26,390 |
| ➤ DURVARTI SHIKSHA, BSP | Rs. 9,778 |
| ➤ RAJYA HINDI GRANTH ACADAMI RAIPUR | Rs. 4,305 |
| ➤ UGC. MRP R.N. PATEL | <u>Rs. 7,500</u> |
| | <u>Rs. 98,639</u> |

7. As per accounting practice, First, we book the fees paid by the student on the basis of their receipt given to them by the bank, and later on the bank credited the amount in our College's Bank A/c details are shown below:

- i. Rs 11,80,518 Dr. in Advance fee (Commerce) ledger is received in bank A/c on 30-05- 2021.
- ii. Rs 24,34,456 Dr. in Advance fee (Science) ledger is received in bank A/c as follows:
- Rs. 40,130 on 30-04-2021
 - Rs. 19,56,194 on 03-05-2021
 - Rs. 4,38,132- with bank
- iii. Rs 6,94,550 Dr. in Advance fee ledger is received in bank A/c as follows:
- Rs. 27,540 on 30-04-2021
 - Rs. 6,67,010 on 03-05-2021

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प्रशासन समिति
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बिलासपुर (छ.ग.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA COLLEGE
OLD HIGH COURT, BILASPUR(C.G.)

iv. ADVANCE FEE 1182	Rs.8,16,915
ADVANCE FEE (A/C 2554)	Rs.9,67,328
ADVANCE FEE (SBI 5904)	Rs. 5,690

These amount are credited to Capital Fund A/c as fees received but student's name are still to be worked out.

8. In earlier years we have received Rs. 72,390 from UGC for Research work and shown under liability side and the same amount is given for the proposed purpose to Dr. KK Sharma and Renu Nayar as advance for Research work, now in this year we received the utilization details for the same. So we incorporate such details of expenditure in Books of A/c and settled these accounts.

The accompanying Note 1 to 14 are an integral part of Balance Sheet and Income and expenditure a/c

For, DWARIKA PRASAD VIPRA COLLEGE

For, SAMEER SINGH AND ASSOCIATES
Chartered Accountants
(FRN. No. 008664C)

(CHAIRMAN)

(SECRETARY)

PLACE: BILASPUR (C.G.)

DATE: 04-01-2022

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PRINCIPAL
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Bilaspur (C.G.)

CA SAMEER KUMAR SINGH
PARTNER
Membership No.: 077928
UDIN: 22077928AAAAAF8349



PRINCIPAL
D.P. Vipra College



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

Appendix III

D.P. Vipra College

Old High Court Road, Bilaspur
Chhattisgarh, India 495001

D.P VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH
COMPUTATION OF TOTAL EXPENDITURE
2016-17


Criteria : 4.4.1

Statement of Budgeted and Payment for the Academic Facility Expense

Particulars	Amount
budgeted amount	23,65,000.00
Actual Expense	19,66,670.00

Academic Facility & Expenses
Function & Celebration

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	28-05-2016	Fuction Expense	V.K Patel	-	Cash	-	1,315.00
2	24-06-2016	Fuction Expense	S.R Chandarvanshi	-	Cash	-	919.00
3	08-07-2016	Fuction Expense	Toran Yadav	-	Cheque	325034	3,540.00
4	09-07-2016	Fuction Expense	S.R Chandarvanshi	-	Cheque	325034	1,498.00
5	03-08-2016	Fuction Expense	S.R Chandarvanshi	-	Cash	-	1,886.00
6	17-08-2016	Fuction Expense	M.S Tamboli	-	Cheque	885578	9,716.00
7	25-08-2016	Fuction Expense	S.R Chandarvanshi	-	Cash	-	2,382.00
8	27-09-2016	Fuction Expense	M.S Tamboli	-	Cash	-	16,616.00
9	21-11-2016	Fuction Expense	S.R Chandarvanshi	-	Cash	-	1,700.00
10	23-01-2017	Fuction Expense	Ashish Sharma	-	Cash	-	600.00
11	06-02-2017	Fuction Expense	M.S Tamboli	-	Cheque	63690	10,060.00
Total							50,232.00


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

News Paper & Periodicals

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	20-04-2016	News paper & magazine	Anshika News Agency	-	Cash	-	469.00
2	23-04-2016	News paper & magazine	Suresh Book Depot	-	Cash	-	114.00
3	30-05-2016	News paper & magazine	Anshika News Agency	-	Cash	-	490.00
4	02-06-2016	News paper & magazine	Suresh Book Depot	-	Cash	-	94.00
5	08-06-2016	News paper & magazine	Anshika News Agency	-	Cash	-	508.00
6	19-07-2016	News paper & magazine	Suresh Book Depot	-	Cash	-	140.00
7	26-07-2016	News paper & magazine	Anshika News Agency	-	Cash	-	491.00
8	19-08-2016	News paper & magazine	Anshika News Agency	-	Cash	-	635.00
9	22-09-2016	News paper & magazine	Dewangan Skills	-	Cash	-	174.00
10	24-09-2016	News paper & magazine	Anshika News Agency	-	Cash	-	490.00
11	13-10-2016	News paper & magazine	Anshika News Agency	-	Cash	-	513.00
12	20-10-2016	News paper & magazine	Ramesh Book Depot	-	Cash	-	175.00
13	29-11-2016	News paper & magazine	S.R. Chandervanshi	-	Cash	-	990.00
14	24-12-2016	News paper & magazine	S.R. Chandervanshi	-	Cash	-	1,928.00
15	29-12-2016	News paper & magazine	S.R. Chandervanshi	-	Cash	-	830.00
16	05-01-2017	News paper & magazine	S.R. Chandervanshi	-	Cash	-	172.00
17	12-01-2017	News paper & magazine	Anshika News Agency	-	Cash	-	541.00
18	06-03-2017	News paper & magazine	S.R. Chandervanshi	-	Cash	-	706.00
19	24-03-2017	News paper & magazine	Anshika News Agency	-	Cash	-	490.00
20	31-03-2017	News paper & magazine	Yadav News Agency	-	Cash	-	234.00
Total							10,184.00

02/12/17

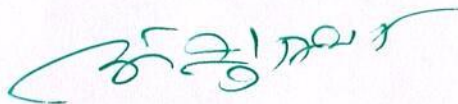
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D.P. Vipra College
Bilaspur (C.G.)

Parishad Expense

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	16-07-2016	Expense	M.S. Tamboli	-	Cash	-	3,921.00
2	10-08-2016	Expenses	Chhedi Sound Services	274	Cash	-	1,800.00
3	20-09-2016	Expenses	K.K. Sharma	-	Cash	-	590.00
4	07-10-2016	Expenses	Rajan Yadav	-	Cash	-	608.00
5	23-11-2016	Expenses	K.K. Sharma	-	Cash	-	270.00
6	18-01-2017	Expenses	Subhrajya pandey	-	Cash	-	150.00
7	27-03-2017	Expenses	K.K. Sharma	-	Cash	-	3,241.00
8	30-03-2017	Expenses	K.K. Sharma	-	Cash	-	3,059.00
Total							13,639.00

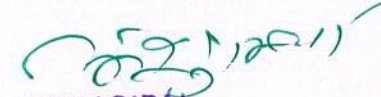
Sports Expense

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	03-08-2016	Sports material	S.S. Sports	2682	Cash	-	1,400.00
2	04-08-2016	Sports material	Ajay Yadav	-	Cash	-	164.00
3	11-08-2016	Sports item	Sai Grafi	434	Cash	-	1,560.00
4	19-11-2016	Sports item	Ajay Yadav	-	Cash	-	19,600.00
5	27-12-2016	Advt. Expense	As per voucher	-	Cheque	686535	1,00,000.00
6	11-02-2017	Sports club	S.R. chandervanshi	-	Cash	-	1,631.00
7	16-02-2017	Gym Room Carpet	Ajay Yadav	217	Cheque	636919	4,999.00
8	18-02-2017	Expenses	Ajay Yadav	12437	Cheque	636875	30,171.00
9	09-03-2017	Sound System	Yes Mobile	934	Cheque	904642	4,500.00
10	15-03-2017	Mirror	Gurunanak Fancy Store	292	Cheque	904653	3,049.00
11	15-03-2017	Mirror	Gurunanak Fancy Store	290	Cheque	904952	7,557.00
12	31-03-2017	Clothes	Sakti Cloth	2319	Cash	-	400.00
13	31-03-2017	Sports Exp	Ajay Yadav	-	Cash	-	29,920.00
14	31-03-2017	Sports Exp	Ajay Yadav	-	Cash	-	90,795.00
Total							2,95,746.00


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Student Union Expense

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	17-08-2016	Function Expense	S.R. Chandarvanshi	-	Cash	-	2,200.00
2	09-09-2016	Fooding	Master Caters	924	Cheque	885605	31,500.00
3	14-09-2016	Sound System	Chhedi Sound Services	-	Cheque	885602	3,500.00
4	15-09-2016	Function Expense	Kishori Lal	250,51,54-57	Cheque	885603	9,555.00
5	15-09-2016	Function Expense	Surya Prakash Vaishnav	114	Cheque	885604	1,600.00
6	22-09-2016	Election Expense	M.S Tamboli	-	Cheque	885521	26,723.00
7	29-09-2016	Election Expense	Prachi	394	Cheque	885524	5,100.00
8	15-10-2016	Tent Rent	Vinesh kashayap	-	Cheque	517583	6,000.00
9	26-10-2016	Sound System	Dewangan	16	Cheque	325069	25,000.00
10	26-10-2016	Tent rent	Patel tent	-	Cheque	325068	85,000.00
11	26-10-2016	Tent Rent	Sai Tent House	238	Cheque	325066	27,500.00
12	26-10-2016	Light Works	As per Vouche	06	Cheque	517561	10,500.00
13	03-11-2016	Fooding	Ganga Sagar Sahu	479	Cheque	325067	18,000.00
14	04-11-2016	Expense	M.S Tamboli	-	Cheque	517567	67,086.00
15	21-12-2016	Program Expense	M.S Tamboli	-	Cash	-	89,803.00
16	21-12-2016	DJ Expense	Prakash DJ	2589	Cheque	686573	40,000.00
17	21-12-2016	Fooding	New Punjab Hotel	221	Cheque	686572	60,900.00
18	22-12-2016	Fooding	Deepak Jaiswal	-	Cheque	686571	28,800.00
19	22-12-2016	Sports Material	Laxmi Sports	12025	Cheque	686570	11,679.00
20	22-12-2016	Tikku Light	Anil Barman	-	Cheque	686569	21,375.00
21	22-12-2016	Tent Rent	Sai Tent House	-	Cheque	686568	1,10,000.00
22	28-03-2017	Decoration	Bailum & Decorateors	-	Cheque	904720	8,100.00
23	28-03-2017	Expense	Design Studio	477	Cheque	904719	7,950.00
24	28-03-2017	Expense	Rajdigital Studio	1221	Cheque	904718	14,375.00
25	28-03-2017	Function Expense	Prakash DJ	2589	Cheque	904716	20,400.00
26	28-03-2017	Sound System	Chhedi Sound Services	772	Cheque	904715	45,000.00
27	28-03-2017	Tent Rent	Sai Tent House	210	Cheque	904714	1,05,000.00
28	28-03-2017	Function Expense	Prakash printers	89615	Cheque	204713	24,750.00
29	28-03-2017	Function Expense	M.S Tamboli	-	Cheque	904663	41,055.00
30	28-03-2017	Function Expense	Laxmi Sports	89615	Cheque	904662	27,961.00
31	28-03-2017	Clothing	Faishion Adda	60	Cheque	904661	10,000.00
Total							9,86,412.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

Yuva Utsav Fund

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	04-03-2017	NSS Program	Ashutosh pandey	-	Cash	-	15,000.00
Total							15,000.00

Practical Expense

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	21-09-2016	Practical Exp	Prashat Sharma	-	Cash	-	2,797.00
2	21-09-2016	Practical Exp	Prashat Sharma	-	Cash	-	8,548.00
3	22-09-2016	Practical Exp	Janta vastra Bhandar	-	Cash	-	6,670.00
4	03-10-2016	Practical Exp	Prashat Sharma	-	Cash	-	3,766.00
5	15-10-2016	Cleaning Material	Suryakant Selalka	-	Cheque	517584	4,950.00
6	24-10-2016	Exam Expense	R.N Yadav	-	Cash	-	450.00
7	28-10-2016	Exam Expense	M. S Tamboli	-	Cash	-	400.00
8	09-11-2016	Exam Expense	S.R Chandervanshi	-	Cash	-	320.00
9	23-11-2016	Expense	S.R Chandervanshi	-	Cash	-	4,942.00
10	28-12-2016	Fooding	Sai Prasad Gas Agency	-	Cheque	686532	3,325.00
11	29-12-2016	Expense	S.R Chandervanshi	-	Cash	-	100.00
12	12-01-2017	Practical Expense	As per Voucher	-	Cash	-	1,725.00
13	30-01-2017	Expense	S.R Chandervanshi	-	Cash	-	614.00
14	11-02-2017	Expense	S.R Chandervanshi	-	Cash	-	5,350.00
15	11-02-2017	Practical/Exam	Manish Tiwari	-	Cash	-	350.00
16	16-02-2017	Wire & Lock	As per Voucher	-	Cash	-	310.00
17	17-02-2017	Expense	As per Voucher	-	Cheque	636926	1,500.00
18	18-02-2017	Expense	As per Voucher	-	Cheque	636927	1,390.00
19	22-02-2017	Practical Expense	K.K. Sharma	-	Cash	-	5,229.00
20	01-03-2017	Expense	S.R. Chandravanshi	-	Cash	-	1,000.00
21	06-03-2017	Expense	S.R. Chandravanshi	-	Cash	-	1,449.00
22	06-03-2017	Stationary	Kishor Lal Mishara	539,66,73,7	Cheque	636848	25,169.00
23	07-03-2017	Practical/Exam	Shubharaja pandey	-	Cash	-	8,611.00
24	08-03-2017	Practical/Exam	M.L Jaiswal	-	Cash	-	11,775.00
25	08-03-2017	Practical/Exam	M.L Jaiswal	-	Cash	-	9,252.00
26	10-03-2017	Practical/Exam	M.L Jaiswal	-	Cash	-	6,920.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

27	15-03-2017	Practical/Exam	Vivek Ambalkar	-	Cheque	904660	10,981.00
28	16-03-2017	Practical/Exam	Vivek Ambalkar	-	Cash	-	25,782.00
29	18-03-2017	Practical/Exam	V.K Patel	-	Cash	-	8,140.00
30	18-03-2017	Expense	Upashna pandey	-	Cash	-	20,411.00
31	21-03-2017	Repair Charges	S.S Enterprises	608	Cheque	904692	43,450.00
32	21-03-2017	Repair Charges	S.S Enterprises	930	Cheque	904693	9,900.00
33	22-03-2017	Practical/Exam	Shweta Shrivastva	-	Cheque	904688	7,388.00
34	23-03-2017	Expense	S.R. Chandravanshi	-	Cash	-	1,965.00
35	24-03-2017	Practical/Exam	Nidhesh Choubey	-	Cash	-	4,816.00
36	31-03-2017	Labour Charges	Prashant Sharma	-	Cheque	904676	7,000.00
37	10-05-2016	Practical Expense	Bombay Glass & Chemical Works	-	Cheque	963069	73,501.00
38	01-06-2016	Practical Expense	Bombay Glass & Chemical Works	7170	Cheque	963042	2,827.00
39	29-11-2016	Practical Expense	S.R Chandervanshi	-	Cash	-	5,588.00
Total							3,38,661.00

Others

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	08-04-2016	Washing Expense	K. Shriwash Cup Glass	3290	Cash	-	440.00
2	16-04-2016	Garden Pipes	Shiv Pipes	-	Cash	-	400.00
3	30-04-2016	Water Cooler	Filterwala	3741	Cash	-	1,870.00
4	14-05-2016	Washing Expense	K. Shriwash Cup Glass	-	Cash	-	1,850.00
5	14-05-2016	Mobile Recharges	As per Voucher	-	Cash	-	1,000.00
6	16-05-2016	Tea Expense	Upashna Pandey	-	Cash	-	2,000.00
7	28-05-2016	Labour Charges	As per Voucher	-	Cash	-	2,100.00
8	28-05-2016	Expenses Incurred	V.K Patel	-	Cash	-	3,400.00
9	01-06-2016	Professional Fees	Anil Ku. Mourya	461	Cash	-	11,100.00
10	07-06-2016	Labour Charges	Prashant Sharma	-	Cash	-	2,500.00
11	07-06-2016	Motor Repairing	Prashant Sharma	-	Cash	-	2,220.00
12	10-06-2016	Banner Expense	M.S Tamboli	-	Cash	-	2,350.00
13	18-06-2016	Expeses	V.K Patel	-	Cash	-	1,248.00
14	04-07-2016	Flax Expenses	Kumar Arts	167	Cheque	325089	5,000.00
15	04-07-2016	Computer Expense	Trinity Computer	2186,87,88,	Cheque	325085	14,971.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

16	05-07-2016	Flax Expenses	Kumar Arts	168	Cheque	325090	5,000.00
17	08-07-2016	Expense	Prashant Sharma	-	Cheque	325035	1,987.00
18	08-07-2016	Expense	Toran Yadav	-	Cheque	325034	1,465.00
19	09-07-2016	Tea Expense	Upashna Pandey	-	Cash	-	2,000.00
20	09-07-2016	Expense	S.R Chandravanshi	-	Cheque	325034	2,231.00
21	11-07-2016	Gate Expense	Sai Creative	216	Cheque	325039	8,000.00
22	30-07-2016	Tea Expense	Toran Yadav	-	Cash	-	830.00
23	01-08-2016	Tea Expense	Toran Yadav	-	Cash	-	4,000.00
24	05-08-2016	Expenses	S.R Chandravanshi	-	Cash	-	2,320.00
25	10-08-2016	Expenses		-	Cash	-	400.00
26	16-08-2016	Expenses	S.R Chandravanshi	-	Cash	-	11,000.00
27	17-08-2016	Expenses	Adhi	-	Cash	-	2,000.00
28	19-08-2016	Electronic Tools	Shri Shankar Enterprises	-	Cash	-	360.00
29	19-08-2016	Tea Expense	Manish Sahu	-	Cash	-	590.00
30	27-08-2016	Tea Expense	Upashna Pandey	-	Cash	-	2,500.00
31	31-08-2016	NCC Expeses	Jeni Lewis NCC	-	Cash	-	500.00
32	31-08-2016	Lock Expenses	Rajesh Iron Stores	-	Cash	-	120.00
33	27-09-2016	Flax Expenses	Nobel Art	-	Cash	-	1,000.00
34	06-10-2016	Expenses	Car Plaza	141	Cheque	885541	2,700.00
35	14-10-2016	Tea Expense	Upashna Pandey	-	Cash	-	2,500.00
36	05-11-2016	Mirror	Ganesh Glass	-	Cash	-	900.00
37	05-11-2016	Photo Expense	A to Z Photo Framing	-	Cheque	885520	3,630.00
38	07-11-2016	Expenses	As per Voucher	-	Cash	-	15.00
39	09-11-2016	Expenses	Anish Adile	-	Cheque	517576	15.00
40	24-11-2016	Tea Expense	Upashna Pandey	-	Cash	-	2,500.00
41	30-11-2016	Expense	S.R Chandravanshi	-	Cash	-	13,200.00
42	13-12-2016	Expenses	M.S Tamboli	-	Cash	-	1,370.00
43	19-12-2016	Tea Expense	Upashna Pandey	-	Cash	-	2,500.00
44	24-12-2016	Expense	S.R Chandravanshi	-	Cash	-	450.00
45	03-01-2017	Lock Expenses	Azad Hardware	406	Cash	-	960.00
46	03-01-2017	Admin Expenses	Shailendra Tiwari	-	Cash	-	2,000.00
47	05-01-2017	Admin Expenses	Santosh Singh	-	Cheque	686538	3,250.00
48	05-01-2017	Expense	S.R Chandravanshi	-	Cash	-	600.00
49	13-01-2017	Expenses	M.S Tamboli	-	Cash	-	300.00
50	14-01-2017	Exam Expenses	Renu Nayar	-	Cash	-	2,808.00
51	28-01-2017	Teaching Expenses	K.K. Sharma	-	Cash	-	12,000.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)


52	30-01-2017	Expense	S.R Chandravanshi	-	Cash	-	50.00
53	04-02-2017	Tea Expense	Upashna Pandey	-	Cash	-	2,500.00
54	10-02-2017	Paint Expense	Jhaduram Rajgeer	-	Cheque	636861	7,200.00
55	22-02-2017	Expense	Aabha Tiwari	-	Cheque	636883	3,320.00
56	23-02-2017	Paint Expense	Jhaduram Rajgeer	-	Cheque	636884	4,300.00
57	25-02-2017	Paint Expense	Jhaduram Rajgeer	-	Cheque	636885	3,315.00
58	27-02-2017	Expense	Anju Shukla	-	Cash	-	50.00
59	11-03-2017	Training Fee	Apollo Hospiat Enterprises	-	Cheque	636887	5,000.00
60	16-03-2017	Wall Expense	Jhaduram Rajgeer	-	Cheque	904683	6,430.00
61	20-03-2017	Tea Expense	Upashna Pandey	-	Cash	-	2,500.00
62	31-03-2017	Tea Expense	Upashna Pandey	-	Cash	-	2,500.00
Total							1,87,615.00

Seminar Day Expense

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	21-11-2016	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	434.00
2	23-11-2016	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	500.00
3	29-11-2016	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	2,000.00
4	29-11-2016	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	5,100.00
5	10-12-2016	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	2,003.00
6	10-12-2016	Seminar Expense	Manish Tiwari	-	Cash	-	1,000.00
7	14-12-2016	Seminar Expense	Renu Nayar	-	Cheque	686592	5,840.00
8	19-12-2016	Seminar Expense	Nidhish Chaubey	-	Cash	-	1,040.00
9	24-12-2016	Seminar Expense	Vimal Kumar	-	Cash	-	6,147.00
10	24-12-2016	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	5,442.00
11	29-12-2016	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	500.00
12	30-12-2016	Seminar Expense	Renu Nayar	-	Cash	-	971.00
13	30-12-2016	Seminar Expense	Renu Nayar	-	Cash	-	1,050.00
14	03-01-2017	Seminar Expense	Shritu Somvanshi	-	Cheque	686550	4,205.00
15	05-01-2017	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	2,796.00
16	16-01-2017	Seminar Expense	Snehlalata Midhra	-	Cash	-	607.00
17	21-01-2017	Seminar Expense	V.K. Ambalkar	-	Cash	-	1,032.00
18	25-01-2017	Seminar Expense	M.S. Tamboli	-	Cheque	686620	1,996.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

19	30-01-2017	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	1,602.00
20	31-01-2017	Seminar Expense	M L. Jaiswal	-	Cash	-	5,121.00
21	31-01-2017	Seminar Expense	Shweta Shrivastva	-	Cash	-	1,010.00
22	31-01-2017	Seminar Expense	Vivek Ambalkar	-	Cash	-	800.00
23	11-02-2017	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	1,361.00
24	13-02-2017	Seminar Expense	Shubhraj Pandey	-	Cash	-	2,257.00
25	17-02-2017	Seminar Expense	M.S. Tamboli	-	Cheque	636871	1,500.00
26	01-03-2017	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	6,605.00
27	03-03-2017	Seminar Expense	Sunita Yadav	-	Cheque	636833	2,302.00
28	06-03-2017	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	1,000.00
29	23-03-2017	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	2,000.00
30	31-03-2017	Seminar Expense	S.R. Chandarvanshi	-	Cash	-	960.00
Total							69,181.00
FINAL ACTUAL EXPENSE							19,66,670.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

2016-17

Statement of Budgeted and Payment for the Repairs and Maintenance (Physical Facilities)

Particulars	Amount
Budgeted amount	44,50,000.00
Actual expense	29,56,169.00

Electricity Expenses

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	13-04-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o Mar 16	Cheque	963051	48,260.00
2	01-06-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o April 16	Cheque	963038	63,900.00
3	08-07-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o May 16	Cheque	325110	70,245.00
4	16-07-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o june 16	Cheque	325043	59,470.00
5	12-08-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o july 16	Cheque	885556	63,430.00
6	14-09-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o Aug 16	Cheque	885511	70,300.00
7	19-10-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o sept 16	Cheque	517600	87,840.00
8	24-10-2016	Electricity Bill	CSPDCL, Bilaspur	Hostel Bill	Cheque	325058	1,70,270.00
9	15-11-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o oct 16	Cheque	517629	73,980.00
10	14-12-2016	Electricity Bill	CSPDCL, Bilaspur	bill m/o nov 16	Cheque	686593	78,410.00


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

11	16-01-2017	Electricity Bill	CSPDCL, Bilaspur	bill m/o dec 16	Cheque	213097	1,19,760.00
12	14-02-2017	Electricity Bill	CSPDCL, Bilaspur	bill m/o jan 17	Cheque	636865	73,010.00
13	15-03-2017	Electricity Bill	CSPDCL, Bilaspur	bill m/o feb 17	Cheque	325997	74,930.00
Total							10,53,805.00

Repairs And Maintence Electricals


S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	04-04-2016	Repairs-Electricity	Lekhram	-	Cash	-	500.00
2	03-04-2016	Cooler parts	Shyam Electricals,Bilaspur	-	Cash	-	240.00
3	26-04-2016	Electrical Parts	Vishal Marketing	733	Cash	-	500.00
4	30-04-2016	Electrical Parts	Vishal Electricals	08-09	Cash	-	560.00
5	07-05-2016	Electrical Parts	Kanhaiya Electricals	532	Cash	-	804.00
6	12-05-2016	Electrical Parts	Vishal Electricals	54	Cash	-	698.00
7	20-05-2016	Electrical Parts	Bharti Electricals	4	cheque	963044	2,693.00
8	04-06-2016	Motor Pump Parts	As per Voucher	-	cash	-	2,500.00
9	05-07-2016	Motor Pump	Goyal Pipes & Machinery	-	cheque	325087	13,585.00
10	08-07-2016	Electrical Parts	prashat sharma	-	cheque	325034	100.00
11	14-07-2016	Electrical Parts	Bharti Electricals	160-,179	cheque	325040	3,579.00
12	15-07-2016	Labour Charges	Toran yadav	-	cash	-	1,800.00
13	21-07-2016	Electrical Parts	Bharti Elctricals	177,245,25 9,269,266	cheque	325112	15,547.00
14	26-07-2016	Electrical Parts	Asha Electricals	-	cash	-	410.00
15	28-07-2016	Electrical Parts	Naresh Nirmalkar	-	Cash	-	3,510.00
16	30-07-2016	Electrical Parts	As per Voucher	-	cash	-	540.00
17	05-08-2016	Electrical Parts	S.R. Chandervanshi	-	Cash	-	2,090.00
18	09-08-2016	Electrical Parts	Bharti Electricals	321,22,25, 33,48,337	cheque	885554	23,033.00
19	16-08-2016	Electrical Parts	S.R. Chandervanshi	-	Cash	-	150.00
20	23-08-2016	Electrical Parts	S.R. Chandervanshi	-	Cash	-	500.00
21	27-08-2016	Electrical Parts	Vishal Electricals	827	Cash	-	270.00

Original
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

22	10-09-2016	Electrical Parts	Bharti Electricals	408,436,44 1,444	cheque	885584	7,283.00
23	24-09-2016	Electrical Parts	naresh Kumar	-	Cash	-	3,150.00
24	27-09-2016	Electrical Parts	Lekhram	-	Cash	-	1,820.00
25	29-09-2016	Electrical Parts	Bharti Electricals	539,40,566 ,67,578,82	cheque	885531	14,685.00
26	07-10-2016	Electrical Parts	Lekhram Rajput	-	Cash	-	990.00
27	17-10-2016	Electrical Parts	Bharti Electricals	516,24,47, 602,3,5,6,1 0,31,18,26.	cheque	517586	22,342.00
28	17-10-2016	Electrical Parts	Naresh Nirmalkar	-	cheque	517582	2,800.00
29	22-11-2016	Electrical Parts	Bharti Electricals	701,40,48, 79,809,900	cheque	517634	12,734.00
30	10-12-2016	Electrical Parts	S.R. Chandervanshi	-	Cash	-	15.00
31	30-12-2016	Electrical Parts	Lekhram Rajput	-	Cash	-	320.00
32	30-01-2017	Electrical Parts	S.R. Chandervanshi	-	Cash	-	84.00
33	11-02-2017	Electrical Parts	S.R. Chandervanshi	-	Cash	-	400.00
34	18-02-2017	Electrical Parts	Naresh Nirmalkar	-	cheque	636922	2,450.00
35	25-02-2017	Electrical Parts	Bharti Electricals	1337,1480	cheque	636832	6,961.00
36	03-03-2017	Electrical Parts	Bharti Electricals	1472,79	cheque	636849	10,736.00
37	06-03-2017	Electrical Parts	S.R. Chandervanshi	-	Cash	-	900.00
38	08-03-2017	Electrical Parts	Lekhram Rajput	-	Cash	-	580.00
39	08-03-2017	Electrical Parts	Bharti Electricals	641,1492,9	cheque	636850	10,451.00
40	09-03-2017	Electrical Parts	Lekhram Rajput	-	Cash	-	425.00
41	11-03-2017	Electrical Parts	Lekhram Rajput	-	Cash	-	650.00
42	17-03-2017	Electrical Parts	Lekhram Rajput	-	Cash	-	1,050.00
43	23-03-2017	Electrical Parts	Bharti Electricals	1559,1609, 1659	cheque	904699	4,350.00
44	31-03-2017	Electrical Parts	S.R. Chandervanshi	-	Cash	-	570.00
45	31-03-2017	Electrical Parts	Lekhram Rajput	-	Cash	-	400.00
TOTAL							1,79,755.00

Repairs And Maintenance - Furniture

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
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PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)


1	08-07-2016	Furniture Repairing	Prashant Sharma	-	Cheque	325034	50.00
2	25-11-2016	Steel Almirah Repairing	M.R.S Steel Furniture, Bilaspur	-	Cash	-	900.00
3	29-12-2016	Furniture	S.R. Chandervanshi	-	Cash	-	1,340.00
4	07-02-2017	Furniture Repairing	M.D. Shahid	619	Cheque	636866	6,780.00
5	27-02-2017	Furniture Repairing	M.D. Shahid	617	Cheque	636866	2,520.00
6	06-03-2017	Furniture	S.R. Chandervanshi	-	Cash	-	2,370.00
7	16-03-2017	Furniture Repairing	Prashant Sharma	-	Cash	-	14,730.00
8	23-03-2017	Furniture	S.R. Chandervanshi	-	Cash	-	1,050.00
TOTAL							29,740.00

Repairs and Maintenance -Building

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	04-04-2016	Road Construction	R.K Traders	1254,1325	Cheque	963011	51,126.00
2	27-05-2016	Labour Charges	As per Voucher	-	Cash	-	2,000.00
3	28-05-2016	Expenses	V.K. Patel	-	Cash	-	8,500.00
4	04-06-2016	Labour Charges	As per Voucher	-	Cash	-	1,350.00
5	07-06-2016	Labour Charges	As per Voucher	-	Cash	-	11,950.00
6	08-06-2016	Shifting Expense	Prashant sharma	-	Cash	-	4,003.00
7	08-06-2016	White Wash	Prashant sharma	-	Cash	-	8,000.00
8	08-06-2016	White Wash	Prashant sharma	-	Cash	-	4,750.00
9	09-06-2016	White Wash	Prashant sharma	-	Cash	-	6,450.00
10	10-06-2016	Labour Charges	Prashant sharma	-	Cash	-	2,250.00
11	11-06-2016	Labour Charges	Prashant sharma	-	Cash	-	3,450.00
12	11-06-2016	Expenses	Prashant sharma	-	Cash	-	1,390.00
13	11-06-2016	Labour Charges	Prashant sharma	-	Cash	-	6,500.00
14	13-06-2016	Labour Charges	Prashant sharma	-	Cash	-	3,000.00
15	13-06-2016	Labour Charges	V.K. Patel	-	Cash	-	2,000.00
16	14-06-2016	Labour Charges	Prashant sharma	-	Cash	-	3,270.00
17	16-06-2016	Labour Charges	V.K. Patel	-	Cash	-	11,750.00
18	18-06-2016	Expenses	V.K. Patel	-	Cash	-	18,129.00
19	24-06-2016	Expenses	S.R. Chandervashi	-	Cash	-	8,250.00
20	08-07-2016	Expenses	Prashant sharma	-	Cheque	325035	8,000.00
21	08-07-2016	Expenses	Prashant sharma	-	Cheque	325034	16,825.00
22	08-07-2016	Expenses	Toran Yadav	-	Cheque	325034	15,885.00
23	09-07-2016	Expenses	S.R. Chandervashi	-	Cheque	325034	11,290.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

24	11-07-2016	Labour Charges	As per Voucher	-	Cash	-	9,500.00
25	11-07-2016	New Room	Arun Kumar Kushwaha	61	Cheque	325097	78,280.00
26	12-07-2016	Labour Charges	As per Voucher	-	Cash	-	4,250.00
27	13-07-2016	Labour Charges	Prashant sharma	-	Cash	-	5,000.00
28	13-07-2016	Labour Charges	Prashant sharma	-	Cash	-	9,844.00
29	14-07-2016	Labour Charges	Prashant sharma	-	Cash	-	3,000.00
30	15-07-2016	Labour Charges	Prashant sharma	-	Cash	-	3,260.00
31	16-07-2016	Labour Charges	Prashant sharma	-	Cash	-	3,000.00
32	16-07-2016	Labour Charges	Prashant sharma	-	Cash	-	6,000.00
33	18-07-2016	Labour Charges	Prashant sharma	-	Cash	-	9,000.00
34	25-07-2016	Labour Charges	Kishore Gorakh	-	Cheque	325116	38,500.00
35	26-07-2016	Building Cons Material	R.K Traders	-	Cheque	325049	40,733.00
36	27-07-2016	Labour Charges	Prashant sharma	-	Cash	-	5,750.00
37	03-08-2016	Expenses	S.R. Chandervashi	-	Cash	-	29,420.00
38	05-08-2016	Expenses	S.R. Chandervashi	-	Cash	-	20,450.00
39	08-08-2016	Labour Charges	Prashant sharma	-	Cash	-	500.00
40	14-08-2016	Labour Charges	Keshav Bole	-	Cash	-	11,570.00
41	14-08-2016	Carpet Flooring	Foam House, BSP	279	Cheque	885572	25,400.00
42	14-08-2016	Alumuniyan Work	Arun Kumar Kushwaha	-	Cheque	885553	4,500.00
43	16-08-2016	Expenses	S.R. Chandervashi	-	Cash	-	750.00
44	17-08-2016	Labour Charges	Keshav Bole	-	Cash	-	250.00
45	20-08-2016	Labour Charges	Keshav Bole	-	Cash	-	750.00
46	22-08-2016	Labour Charges	Keshav Bole	-	Cash	-	9,250.00
47	22-08-2016	Expenses	S.R. Chandervashi	-	Cash	-	250.00
48	27-08-2016	Labour Charges	Keshav Bole	-	Cash	-	9,000.00
49	03-09-2016	Labour Charges	As per Voucher	-	Cash	-	2,659.00
50	03-09-2016	CCF Material	Foam House, BSP	280	Cheque	885582	1,500.00
51	08-09-2016	Labour Charges	As per Voucher	-	Cash	-	1,500.00
52	17-09-2016	Labour Charges	As per Voucher	-	Cash	-	280.00
53	21-09-2016	Labour Charges	As per Voucher	-	Cash	-	1,250.00
54	24-09-2016	Labour Charges	As per Voucher	-	Cash	-	2,200.00
55	24-09-2016	Labour Charges	As per Voucher	-	Cash	-	2,500.00
56	26-09-2016	Expenses	As per Voucher	-	Cash	-	2,500.00
57	27-09-2016	Labour Charges	As per Voucher	-	Cash	-	290.00
58	27-09-2016	Cement Purchase	R.K Seal	-	Cash	-	2,500.00
59	29-09-2016	Labour Charges	As per Voucher	-	Cash	-	1,150.00
59	04-10-2016	Labour Charges	As per Voucher	-	Cash	-	


PRINCIPAL
 D.P. Vipra College
 Bhospur (C.G.)

60	05-10-2016	Labour Charges	As per Voucher	-	Cash	-	2,500.00
61	06-10-2016	Labour Charges	As per Voucher	-	Cash	-	500.00
62	19-10-2016	Labour Charges	Keshav Bole	-	Cheque	517599	2,500.00
63	27-10-2016	Labour Charges	As per Voucher	-	Cash	-	750.00
64	12-11-2016	Expenses	R.K Traders	-	Cheque	517627	27,600.00
65	15-11-2016	Expenses	Shri Sai Marbles and Tiles	268,69,70	Cheque	517625	26,611.00
66	15-11-2016	Paint Material	R.K Traders	443,444,445, 446,447,448,	Cheque	517626	50,578.00
67	21-11-2016	Expenses	S.R. Chandervashi	-	Cash	-	4,500.00
68	23-11-2016	Labour Charges	Keshav Bole	-	Cheque	517645	1,750.00
69	06-12-2016	Building Materials	M.S Tamboli	-	Cheque	325981	6,063.00
70	08-12-2016	Canteen Room	CHHABRA MARBLE & STEELS	183	Cheque	517610	8,400.00
71	10-12-2016	Expenses	S.R. Chandervashi	-	Cash	-	430.00
72	13-12-2016	Labour Charges	Keshav Bole	-	Cheque	686591	2,000.00
73	21-12-2016	Labour Charges	Krishna Kumar Rajput	-	Cheque	686579	2,420.00
74	21-12-2016	Labour Charges	Krishna Kumar Rajput	-	Cheque	686574	6,285.00
75	21-12-2016	Fabrication	Dewangan Fabrication	-	Cheque	686561	18,800.00
76	21-12-2016	Canteen Repairs	M.S Tamboli	-	Cheque	686599	39,420.00
77	22-12-2016	Canteen Repairs	Juneja Agencies	-	Cheque	686600	7,187.00
78	23-12-2016	Labour Charges	Keshav Bole	-	Cheque	686526	2,600.00
79	24-12-2016	Canteen Repairs	Krishna Kumar Rajput	-	Cheque	686565	5,200.00
80	29-12-2016	Expenses	S.R. Chandervashi	-	Cash	-	7,115.00
81	02-01-2017	Centing Collers	Chitrakant Repairs	-	Cheque	686555	19,479.00
82	03-01-2017	Labour Charges	Keshav Bole	-	Cheque	686551	3,100.00
83	05-01-2017	Expenses	S.R. Chandervashi	-	Cash	-	3,200.00
84	07-01-2017	Cement Purchase	Krishna Kumar Rajput	54	Cash	-	1,840.00
85	09-01-2017	Sports Dept. Repairs	Ajay Yadav	-	Cheque	686529	5,700.00
86	25-01-2017	Labour Charges	Keshav Bole	-	Cheque	213108	2,400.00
87	25-01-2017	Cement Purchase	Sawan Traders	-	Cheque	686618	1,850.00
88	30-01-2017	Expenses	S.R. Chandervashi	-	Cash	-	2,100.00
89	02-02-2017	Labour Charges	Keshav Bole	-	Cheque	636904	3,000.00
90	08-02-2017	Ply Purchase	Jai Mata Dee	726	Cheque	636867	13,585.00
91	11-02-2017	Expenses	S.R. Chandervashi	-	Cash	-	1,910.00
92	18-02-2017	Ply Purchase	Jai Mata Dee	735	Cheque	636920	3,429.00
93	20-02-2017	Labour Charges	As per Voucher	-	Cash	-	500.00
94	21-02-2017	Labour Charges	Keshav Bole	-	Cheque	636882	2,600.00
95	25-02-2017	Alumuniyan Work	Arun Kumar Kushwaha	03	Cheque	636911	26,040.00

PRINCIPAL
D.P. Vipra College
Bhaskar (C.G.)

96	27-02-2017	Alumuniyan Work	Arun Kumar Kushwaha	05	Cheque	636912	7,440.00
97	28-02-2017	Alumuniyan Work	Arun Kumar Kushwaha	189	Cheque	636913	14,903.00
98	03-03-2017	Labour Charges	As per Voucher	-	Cheque	904626	19,000.00
99	04-03-2017	Room Repairs	As per Voucher	-	Cheque	906627	25,000.00
100	04-03-2017	Labour Charges	Keshav Bole	-	Cheque	904629	2,400.00
101	06-03-2017	Expenses	S.R. Chandervashi	-	Cash	-	1,920.00
102	09-03-2017	Labour Charges	As per Voucher	-	Cash	-	500.00
103	09-03-2017	Labour Charges	Gopal Prajapati	-	Cheque	904641	4,000.00
104	09-03-2017	Expenses	Arun Kumar Kushwaha	04	Cheque	904621	21,498.00
105	15-03-2017	Expenses	Pillu Sahu Mali	-	Cheque	904684	4,000.00
106	23-03-2017	Expenses	S.R. Chandervashi	-	Cash	-	1,335.00
107	23-03-2017	Expenses	Pillu Sahu Mali	-	Cheque	904687	4,000.00
108	24-03-2017	Labour Charges	As per Voucher	-	Cash	-	500.00
109	27-03-2017	Paint	Shree sumukh Contractors	-	Cheque	904706	3,86,380.00
110	29-03-2017	Labour Charges	As per Voucher	-	Cash	-	250.00
111	29-03-2017	Paint	Shree sumukh Contractors	-	Cheque	904673	2,15,147.00
112	31-03-2017	Expenses	S.R. Chandervashi	-	Cash	-	1,200.00
TOTAL							15,80,069.00


Repairs and Maintenance -Plumbing Work

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	04-04-2016	Plumbing Repairs	Prashant Sharma	-	Cheque	963012	6,250.00
2	29-04-2016	Plumbing Repairs	Rajkumar Yadav	08	Cash	-	1,290.00
3	11-05-2016	Plumbing Repairs	Prashant Sharma	-	Cash	-	1,268.00
4	16-05-2016	Plumbing Repairs	Prashant Sharma	-	Cheque	963046	8,670.00
5	23-05-2016	Plumbing Repairs	Prashant Sharma	-	Cash	-	3,600.00
6	05-08-2016	A.C Pipes	Abdul Ajj	101,102	Cheque	325124	8,005.00
7	09-08-2016	Toilet Cleaner	Jharna Traders	1504	Cash	-	360.00
8	10-08-2016	Pipes Purchase	Remu	-	Cash	-	1,460.00
9	11-08-2016	Plumbing Repairs	Prashant Sharma	-	Cash	-	2,240.00
10	12-08-2016	Water Coolers.	Mahamaya Refrigeration	-	Cheque	885571	5,050.00
11	17-08-2016	Tap	Minakshi Traders	-	Cash	-	821.00
12	07-09-2016	Tap	Prashant Sharma	-	Cash	-	930.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

13	23-09-2016	Tap	Goyal Pipes & Machinery	125,134,35,5 2,53	Cheque	885599	14,501.00
14	06-10-2016	Toilet Cleaner	Boby General Stores	-	Cash	-	600.00
15	13-10-2016	Paints	As per voucher	-	Cash	-	930.00
16	27-10-2016	Water Coolers	Aqua sales and Services	176	Cheque	517564	3,000.00
17	04-11-2016	Room Decoration	Lekhram Rajput	-	Cash	-	880.00
18	07-11-2016	Tap	As per voucher	-	Cash	-	700.00
19	12-11-2016	Tap	Goyal Pipes & Machinery	240,241	Cheque	517628	2,165.00
20	21-11-2016	Expenses	S.R. Chadravanshi	-	Cash	-	585.00
21	10-12-2016	Expenses	S.R. Chadravanshi	-	Cash	-	575.00
22	04-01-2017	Pipe Material	Goyal Pipes & Machinery	262,274,293, 298,294	Cheque	686542	6,308.00
23	05-01-2017	Expenses	S.R. Chadravanshi	-	Cash	-	3,680.00
24	12-01-2017	Pipe Material	Goyal Pipes & Machinery	108	Cheque	686615	4,592.00
25	17-01-2017	Computer Dept.	Vishwas Victor	-	Cash	-	410.00
26	30-01-2017	Expenses	S.R. Chadravanshi	-	Cash	-	1,705.00
27	01-03-2017	Expenses	S.R. Chadravanshi	-	Cash	-	2,850.00
28	07-03-2017	Repairs	Puni Ram Plumber	-	Cheque	904624	9,200.00
29	07-03-2017	Ply Purchase	Jai mata di	-	Cheque	904623	4,986.00
30	31-03-2017	Tap	Goyal Pipes & Machinery	400	Cheque	904675	15,189.00
TOTAL							1,12,800.00

FINAL ACTUAL EXPENSE	29,56,169.00
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PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

D.P VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH
2017-18

Criteria : 4.4.1


Statement of Budgeted and Payment for the Academic Facility Expense

Particulars	Amount
budgeted amount	25,35,000.00
Actual Expense	14,07,999.00

Academic Facility & Expenses

Practical expenses

S.No.	Date	Particulars	Name of Party	Invoice	Mode of Payment	Cheque no.	Amount
1	08-04-2017	PRACTRIAL EXPS	RENU NAYA	-	Cheque	15641	14,247.00
2	08-04-2017	BIO-TECH PRACT EXPS	PROF. SHRUTI SOMVANSHI	-	Cheque	15642	9,753.00
3	11-04-2017	PROJECTOR PARTS PURCHASES	ASCENT TECHNOLOGY	584	Cheque	15659	3,050.00
4	18-04-2017	PRACTRIAL EXPS	SHARAD KUMAR DEWANGAN	-	Cash	-	3,910.00
5	01-05-2017	PRACTRIAL EXPS	S.R. CHANDRAVANSHI	-	Cash	-	2,200.00
6	18-05-2017	BIOMEDICAL WASTE	ENVIRO CAR INTERNATIONAL SERVICE	-	Cheque	369788	1,500.00
7	20-05-2017	UBU PRACT	M.L. JAISWAL	-	Cash	-	3,109.00
8	23-05-2017	UBU PRACT	V.K. AMBALKAR	-	Cash	-	3,964.00
9	23-05-2017	CHEM LAB EQUIPMENT REPAIRS	SYSTRONICS LTD	-	Cheque	15587	18,932.00
10	30-05-2017	BUB ANNUAL PRACT	RENU NAYAR	-	Cash	-	3,712.00
11	06-06-2017	PRACTRIAL EXPS	S.R. CHANDRAVANSHI	-	Cash	-	42.00
12	07-06-2017	BUB SEM EXAM	SHUBHARAJA PANDEY	-	Cheque	365615	1,836.00
13	05-07-2017	PRACTRIAL EXPS	S.R. CHANDRAVANSHI	-	Cash	-	707.00
14	12-07-2017	BIOMEDICAL WASTE	ENVIRO CAR INTERNATIONAL SERVICE	-	Cheque	365580	1,500.00
15	20-07-2017	BIOMEDICAL WASTE	ENVIRO CAR INTERNATIONAL SERVICE	-	Cheque	488192	1,500.00


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

16	09-08-2017	PRACTRIAL EXPS	S.R. CHANDRAVANSHI	-	Cash	-	1,000.00
17	28-08-2017	PRACTRIAL EXPS	S.R. CHANDRAVANSHI	-	Cash	-	230.00
18	08-09-2017	BIOMEDICAL WASTE	ENVIRO CAR INTERNATIONAL SERVICE	-	Cheque	488258	1,500.00
19	21-09-2017	BIOMEDICAL WASTE	ENVIRO CAR INTERNATIONAL SERVICE	-	Cheque	680874	1,500.00
20	24-10-2017	PRACTICAL MATERIAL	K.B. SHRIVASH	-	Cheque	680850	17,963.00
21	25-10-2017	PRACTICAL MATERIAL	SHRI PRASHANT SHARMA	-	Cheque	680817	5,392.00
22	02-11-2017	CHEMICAL PURCHASES	SARVODAY INDUSTRIES	-	Cheque	680884	5,261.00
23	20-12-2017	BUB EXAM	R.N. YADAV	-	Cash	-	2,550.00
24	20-12-2017	BUB EXAM	V.K. AMBALKAR	-	Cash	-	4,125.00
25	20-12-2017	BUB EXAM	M.L. JAISWAL	-	Cash	-	4,979.00
26	20-12-2017	GAS SYLENDAR FOR CHEM LAB	SAI PRASAD	-	Cheque	829956	2,478.00
27	27-12-2017	BUB PRACT. EXAM	TOSHIMA MISHRA	-	Cash	-	4,920.00
28	28-12-2017	BUB PRACT. EXAM	TOSHIMA MISHRA	-	Cash	-	5,100.00
29	08-01-2018	PRACTRIAL EXPS	S.R. CHANDRAVANSHI	-	Cash	-	1,804.00
30	08-01-2018	BUB PRACT. EXAM	V.K. AMBALKAR	-	Cash	-	4,203.00
31	23-01-2018	BUB SEM. PRACT. EXAM	R.N. YADAV	-	Cash	-	4,963.00
32	07-02-2018	BUB SEM. PRACT. EXAM	MANISH TIWARI	-	Cash	-	2,935.00
33	20-02-2018	BUB SEM. PRACT. EXAM	K.B. SHRIVASH	-	Cash	-	5,044.00
34	20-02-2018	BUB SEM. PRACT. EXAM	K.B. SHRIVASH	-	Cash	-	30,183.00
35	28-02-2018	ANNUAL PROCT EXAM.	JAYANT RAY	-	Cash	-	3,004.00
36	07-03-2018	ANNUAL PROCT EXAM.	TOSHIMA MISHRA	-	Cash	-	7,035.00
37	08-03-2018	PRACTRIAL EXPS	S.R. CHANDRAVANSHI	-	Cash	-	2,999.00
38	15-03-2018	PHOTO COPY CHARGES	VINAY DIGITAL	1675	Cheque	744700	3,556.00
39	16-03-2018	PRACTICAL EXPS	SUBHARAJA PANDEY	-	Cheque	744690	4,491.00
40	20-03-2018	PRACTICAL EXPS	V.K. PATEL	-	Cheque	744689	7,316.00
41	22-03-2018	PRACTICAL EXPS	PROF. A. SRI RAM	-	Cash	-	2,532.00
42	23-03-2018	PRACTICAL EXPS	V.K. AMBALKAR	-	Cash	-	3,000.00
43	23-03-2018	PRACTICAL EXPS	NIDHISH CHAUBEY	-	Cash	-	3,981.00
TOTAL							2,14,006.00

FUNCTION & CELEBRATION EXPENSES


S.No.	Date	Particulars	Name of Party	Invoice	Mode of Payment	Cheque no.	Amount
1	01-06-2017	LUNCH PACKAGE SUPPLY	MASTER CATERS	745	Cheque	365646	10,000.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

2	05-07-2017	A.C.REPAIR	S.R. CHANDRAVANSHI	-	Cash	-	2,100.00
3	19-08-2017	FUNCTION EXPS	M.S. TAMBOLI	-	Cheque	488229	5,207.00
4	21-08-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	850.00
5	28-08-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	916.00
6	11-09-2017	TEACHER DAYS	M.S. TAMBOLI	-	Cash	-	10,005.00
7	13-09-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	7,248.00
8	25-09-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	11,170.00
9	25-09-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	11,170.00
10	27-09-2017	HINDI DEWAS	M.S. TAMBOLI	-	Cheque	68081	10,593.00
11	05-10-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	3,465.00
12	23-10-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	3,480.00
13	24-10-2017	TEACHER DAYS	SAI TANT HOUSE	220, 222	Cheque	680836	5,340.00
14	25-10-2017	BHARAT YATRA PROG.	KUMAR ART PRINTING	631	Cheque	475301	4,480.00
15	02-11-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	300.00
16	18-11-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	1,300.00
17	23-11-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	3,970.00
18	24-11-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	780.00
19	27-11-2017	SOUND SYSTEM RENT	CHHEDI SOUND SERVICES	117 to 119	Cheque	475323	3,000.00
20	20-12-2017	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	898.00
21	26-12-2017	PHOTO FROMING	A TO Z PHOTO FRAMING	289	Cheque	829963	2,250.00
22	31-01-2018	EXPS	M.S. TAMBOLI	-	Cheque	488391	9,659.00
23	02-02-2018	EXPS	AJAY YADAV	-	Cheque	488390	860.00
24	20-02-2018	FUNCTION EXPS	S.R. CHANDRAVANSHI	-	Cash	-	150.00
TOTAL							1,09,191.00

NEWSPAPER EXPENSES

S.No.	Date	Particulars	Name of Party	Invoice	Mode of Payment	Cheque no.	Amount
1	21-04-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	748.00
2	05-07-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	2,189.00
3	04-08-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	799.00
4	21-08-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	843.00
5	28-08-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	202.00
6	13-09-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	600.00


 PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

7	25-09-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	826.00
8	25-09-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	826.00
9	05-10-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	826.00
10	02-11-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	821.00
11	09-12-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	659.00
12	20-12-2017	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	550.00
13	06-02-2018	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	1,371.00
14	20-02-2018	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	85.00
15	08-03-2018	New Paper Expenses	S.R. CHANDRAVANSHI	-	Cash	-	731.00
TOTAL							12,076.00

OTHER TRUST FUND EXPENSES


S.No.	Date	Particulars	Name of Party	Invoice	Mode of Payment	Cheque no.	Amount
1	10-04-2017	AAJIWAN SAHAYOG NIDHI	BHARTI JANT PARTU	313	Cheque	904679	10,000.00
2	25-04-2017	NAAC WORK EXPS	K.B. SHRIVASH		Cash		9,290.00
3	05-06-2017	COLLEGE MONO PURCHASES	R.S. GLASS	271	Cheque	365592	8,210.00
4	27-06-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		8,130.00
5	04-07-2017	MOBILE PURCHASES OF PRINCIPAL	BHARAT GARMENTS	34	Cheque	488276	15,850.00
6	05-07-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		780.00
7	05-07-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		5,552.00
8	13-07-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		4,502.00
9	19-07-2017	BENAR	KUMAR ART		Cheque	488285	3,880.00
10	19-07-2017	TEBLAT VITRAN	M.S. TAMBOLI		Cheque	488194	5,493.00
11	25-07-2017	TEBLAT VITRAN	CHHEDI SOUND SERVICE		Cheque	488246	1,770.00
12	28-07-2017	TEBLAT VITRAN	SAI TENT HOUSE	217	Cheque	488247	1,100.00
13	31-07-2017	EXPENSES	AS PER VOUCHER		Cash		8,255.00
14	08-08-2017	EXPENSES	AS PER VOUCHER		Cash		6,840.00
15	09-08-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		7,335.00
16	09-08-2017	INTERVIEW DHARA	K.B. SHRIVASH		Cash		29,954.00
17	17-08-2017	EMPLOY FAREWEL EXPS	SHRI RAM TENT HOUSE		Cheque	488220	9,000.00
18	19-08-2017	TEBLAT VITRAN	KU. MISHRA		Cheque	488226	4,500.00
19	21-08-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		9,872.00
20	24-08-2017	CAR RENT	ICE CUBES SERVIES		Cheque	488254	3,343.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

21	24-08-2017	PHOTO EXPENSES	RANJEET DUTTA	1532	Cheque	488248	3,500.00
22	28-08-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		10,984.00
23	12-09-2017	CARPET FLOORING	FOAM HOUSE	305, 307	Cheque	680862	6,783.00
24	13-09-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		4,774.00
25	25-09-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		3,128.00
26	25-09-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		3,128.00
27	05-10-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		5,021.00
28	16-10-2017	EXPENSES	AS PER VOUCHER		Cash		300.00
29	23-10-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		3,134.00
30	02-11-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		2,634.00
31	18-11-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		750.00
32	18-11-2017	EXPENSES	AS PER VOUCHER		Cash		600.00
33	24-11-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		769.00
34	14-12-2017	FEE REFUND	ISANIKA MITRA		Cheque	488336	3,329.00
35	14-12-2017	BOARD PAINTING	ASHA ACCESSORIES	310	Cheque	829959	5,340.00
36	15-12-2017	BOARD PAINTING	ASHA ACCESSORIES	311, 332	Cheque	829960	4,520.00
37	20-12-2017	EXPENSES	S.R. CHANDRAVANSHI		Cash		536.00
38	08-01-2018	EXPENSES	S.R. CHANDRAVANSHI		Cash		1,445.00
39	03-03-2018	GENERAL FEE REFUND	NAVNEET KUMAR		Cheque	744641	200.00
40	05-03-2018	GENERAL FEE REFUND	SHIPRA LAHRE		Cheque	744645	200.00
41	05-03-2018	GENERAL FEE REFUND	SIMRA GUPTA		Cheque	744644	200.00
42	06-03-2018	GENERAL FEE REFUND	RANJANA MISHRA		Cheque	744643	200.00
43	06-03-2018	GENERAL FEE REFUND	HARSHIKA PATEL		Cheque	744642	200.00
44	08-03-2018	EXPENSES	S.R. CHANDRAVANSHI		Cash		1,673.00
45	17-03-2018	EXPENSES	S.R. CHANDRAVANSHI		Cash		600.00
TOTAL							2,17,604.00

Seminar Expenses

S.No.	Date	Particulars	Name of Party	Invoice	Mode of Payment	Cheque no.	Amount
1	12-04-2017	Seminar Expenses	S.R. CHANDRAVANSHI		Cash		1,760.00
2	19-04-2017	Seminar Expenses	RASHMI SHARMA		Cheque	15660	5,840.00
3	23-10-2017	Seminar Expenses	S.R. CHANDRAVANSHI		Cash		383.00
4	02-11-2017	Seminar Expenses	S.R. CHANDRAVANSHI		Cash		308.00


 PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

5	24-11-2017	Seminar Expenses	S.R. CHANDRAVANSI		Cash		4,482.00
6	09-12-2017	Seminar Expenses	S.R. CHANDRAVANSI		Cash		2,761.00
TOTAL							15,534.00

Sports Expenses


S.No.	Date	Particulars	Name of Party	Invoice	Mode of Payment	Cheque no.	Amount
1	03-05-2017	SPORTS GROUND REPAIRS	SHREE SUMUKH		Cheque	15675	25,623.00
2	03-05-2017	SPORTS GROUND REPAIRS	SHREE SUMUKH		Cheque	369837	6,880.00
3	04-08-2017	SPORTS EXPENSES	S.R. CHANDRAVANSI		Cash		163.00
4	12-09-2017	SPORTS EXPENSES	AJAY YADAV		Cheque	488264	5,000.00
5	13-09-2017	SPORTS EXPENSES	AJAY YADAV		Cash		5,040.00
6	25-09-2017	SPORTS EXPENSES	S.R. CHANDRAVANSI		Cash		1,800.00
7	25-09-2017	SPORTS EXPENSES	S.R. CHANDRAVANSI		Cash		1,800.00
8	12-03-2018	SPORTS DAYS	RAMESH KUMAR		Cheque	163833	3,000.00
TOTAL							49,306.00

Youth Utsav Trust Fund

S.No.	Date	Particulars	Name of Party	Invoice	Mode of Payment	Cheque no.	Amount
1	18-11-2017	Youth Utsav Trust Fund	S.R. CHANDRAVANSI		Cash		723.00
2	09-12-2017	Youth Utsav Trust Fund	S.R. CHANDRAVANSI		Cash		1,495.00
TOTAL							2,218.00

Student Union Expenses

S.No.	Date	Particulars	Name of Party	Invoice	Mode of Payment	Cheque no.	Amount
1	26-04-2017	STUDENT UNION WORKS	VINAY DIGITAL PHOTOCOPY	1475	Cheque	15665	3,720.00
2	06-05-2017	STUDENT UNION WORKS	M.S. TAMBOLI		Cash		1,25,000.00
3	11-11-2017	STUDENT UNION WORKS	M.S. TAMBOLI		Cash		20,000.00
4	18-11-2017	SANKALP DIVASH PROGRAMME	KUMAR ART		Cheque	475332	1,262.00
5	18-11-2017	SANKALP DIVASH PROGRAMME	BALRAM JAISWAL	118	Cheque	475337	24,300.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

6	20-11-2017	SANKALP DIVASH PROGRAMME	REVI SHANKAR DEWANGAN	132	Cheque	475346	7,700.00
7	20-11-2017	SANKALP DIVASH PROGRAMME	CHEDI SOUND SERVICES	121	Cheque	475341	30,680.00
8	20-11-2017	SANKALP DIVASH PROGRAMME	YOGESH SINGH MASAR	29	Cheque	475340	15,550.00
9	20-11-2017	SANKALP DIVASH PROGRAMME	DEEPAK KASHYAP	209	Cheque	475339	30,000.00
10	20-11-2017	SANKALP DIVASH PROGRAMME	RAVI SHANKAR	121	Cheque	475333	4,675.00
11	22-11-2017	SANKALP DIVASH PROGRAMME	SURENDRA AHIRWAR		Cheque	475347	5,250.00
12	09-12-2017	SANKALP DIVASH PROGRAMME	SAMARTH MIRANI		Cheque	475380	6,000.00
13	09-12-2017	SANKALP DIVASH PROGRAMME	BHAGVAT YADAV	227	Cheque	475379	5,800.00
14	09-12-2017	SANKALP DIVASH PROGRAMME	DEEPAK JAISWAL	1477	Cheque	475378	7,500.00
15	14-12-2017	SCIENCE MILENIUM PROGRAMM	UDAY SINGH	111	Cheque	829947	31,450.00
16	14-12-2017	SCIENCE MILENIUM PROGRAMM	CHEDI SOUND SERVICES	153	Cheque	829946	42,480.00
17	26-12-2017	SCIENCE MILENIUM PROGRAMM	M.S. TAMBOLI		Cash		94,361.00
18	20-02-2018	STUDENT UNION WORKS	S.R. CHANDRAVANSHI		Cash		1,750.00
19	23-02-2018	ANNUAL FUNCTION PROGRAMM	OSHO MANGAL BOOK DEPOT	300	Cheque	163812	2,040.00
20	23-02-2018	ANNUAL FUNCTION PROGRAMM	HALL DESIGN STUDIO	302	Cheque	163811	8,550.00
21	23-02-2018	ANNUAL FUNCTION PROGRAMM	SURESH KU. YADAV	20	Cheque	163810	8,100.00
22	23-02-2018	ANNUAL FUNCTION PROGRAMM	FASHION ADDA	58	Cheque	163809	12,000.00
23	23-02-2018	ANNUAL FUNCTION PROGRAMM	DIGITAL STUDIO	1482	Cheque	163808	14,775.00
24	23-02-2018	ANNUAL FUNCTION PROGRAMM	AMIT NIGAM	335	Cheque	163806	6,120.00
25	23-02-2018	ANNUAL FUNCTION PROGRAMM	SHRI LAXMI SPORTS	13241	Cheque	163805	35,759.00
26	23-02-2018	ANNUAL FUNCTION PROGRAMM	SAI NASTA BHANDAR	13	Cheque	163804	5,950.00
27	23-02-2018	ANNUAL FUNCTION PROGRAMM	ROHIT LIGHT DECORATOR	32	Cheque	163803	22,350.00
28	23-02-2018	ANNUAL FUNCTION PROGRAMM	CHEDI SOUND SERVICES	191	Cheque	163802	54,280.00
29	23-02-2018	ANNUAL FUNCTION PROGRAMM	SAI TENT HOUSE	223	Cheque	163801	1,10,000.00
30	23-02-2018	ANNUAL FUNCTION PROGRAMM	AAKASH DEWANGAN	89615	Cheque	488410	21,000.00
31	24-02-2018	STUDENT UNION WORKS	M.S. TAMBOLI		Cash		29,662.00
TOTAL							7,88,064.00

FINAL ACTUAL EXPENSE	14,07,999.00
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 PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

2017-18

Statement of Budgeted and Payment for the Repairs and Maintenance (Physical Facilities)

Particulars	Amount
BUDGETED AMOUNT	31,00,000.00
ACTUAL EXPENSES	26,93,289.00

ELECTRICITY EXPENSES

S.NO.	DATE	PARTICULARS	NAME OF PARTY	INVOICE	MODE OF PAYMENT	CHEQUE NO	AMOUNT
1	17-04-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	15626	86,100.00
2	15-05-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	36977	92,500.00
3	14-06-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	365557	1,04,170.00
4	27-06-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	868609	4,000.00
5	14-07-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	488239	53,720.00
6	11-08-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	488222	56,220.00
7	15-09-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	680877	79,240.00
8	12-10-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	680847	56,172.00
10	15-11-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	475342	71,894.00
12	12-12-2017	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	829948	53,204.00
14	12-03-2018	ELECTRICITY BILL	CSPDCL, Bilaspur	-	Cheque	744701	55,540.00
Total							712760.00

REPAIR & MAINTAINANCE - ELECTRICAL

S.NO.	DATE	PARTICULARS	NAME OF PARTY	INVOICE	MODE OF PAYMENT	CHEQUE NO	AMOUNT
1	12-04-2017	ELECTRICAL REPAIRS	S.R. CHANDRAVANSH	-	Cash	-	1,260.00
2	22-04-2017	ELECTRICAL REPAIRS	NARESH NIRMALKAR	-	Cheque	15640	2,000.00
3	22-04-2017	A.C. REPAIRS	AJAZ KHAN	116	Cheque	15619	2,800.00
4	24-04-2017	ELECTRICAL REPAIRS	KHANAIYA ELECT	660	Cash	-	480.00
5	25-04-2017	COOLER REPAIRS CHARGES	AJAY SAHU	-	Cheque	15623	4,660.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

6	25-04-2017	COOLER REPAIRS CHARGES	AJAY SAHU	-	Cheque	15622	3,940.00
7	26-04-2017	REPAIR EXPENSES (ADVANCE)	S.R. CHANDRAVANS	-	Cash	-	430.00
8	26-04-2017	COOLER REPAIRS CHARGES	AJAY SAHU	-	Cheque	15622	4,640.00
9	27-04-2017	ELECTRICAL REPAIRS	KHANAIYA ELECT	711	Cash	-	500.00
10	01-05-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	348.00
11	04-05-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	2,515.00
12	04-05-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	4,830.00
13	11-05-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	100.00
14	12-05-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	4,200.00
15	13-05-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	1,070.00
16	16-05-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	4,808.00
17	17-05-2017	ELECT. REPAIRS	CHANDRABHAN SINGH	129	Cheque	369806	4,720.00
19	20-05-2017	ELECTRICITY PARTS	CHANDRABHAN SINGH	131,127,1 28,123.	Cheque	369808	4,020.00
20	27-05-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	3,200.00
21	06-06-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	820.00
22	05-07-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	1,886.00
23	04-08-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	3,515.00
24	21-08-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	1,350.00
25	28-08-2017	ELECT. REPAIRS	S.R. CHANDRAVANS	-	Cash	-	2,092.00
27	13-09-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	620.00
28	25-09-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	680.00
29	25-09-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	680.00
30	05-10-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	440.00
31	02-11-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	1,495.00
32	18-11-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	4,710.00
33	18-11-2017	A.C. REPAIRS	S.S. ENTERPRISES	978	Cheque	475343	2,200.00
34	24-11-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	2,320.00
35	09-12-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	2,790.00
36	20-12-2017	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	4,290.00
37	08-01-2018	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	1,440.00
38	06-02-2018	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	1,160.00
39	20-02-2018	ELECTRICITY PARTS	S.R. CHANDRAVANS	-	Cash	-	100.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

- 40	08-03-2018	ELECTRICITY PARTS	S.R. CHANDRAVANSH	-	Cash	-	680.00
41	17-03-2018	ELECTRICITY PARTS	S.R. CHANDRAVANSH	-	Cash	-	1,390.00
TOTAL							85179.00

REPAIR & MAINTAINANCE - FURNITURE

S.NO.	DATE	PARTICULARS	NAME OF PARTY	INVOICE	MODE OF PAYMENT	CHEQUE NO	AMOUNT
1	13-04-2017	FURNITURE RAPAIRS	As Per Voucher	-	Cash	-	300.00
2	04-05-2017	FURNITURE EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	700.00
3	12-05-2017	DEPTT FURNITURE REPAIRS	JAI MATA DI PLYWOOD	949,947,9 45,946,94	Cheque	369856	20,975.00
4	12-05-2017	FURNITURE EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	2,980.00
5	20-09-2017	FURNITURE RAPAIRS	PRASHANT SHARMA	-	Cash	-	5,440.00
6	21-09-2017	FURNITURE RAPAIRS	PRASHANT SHARMA	-	Cash	-	4,725.00
7	05-10-2017	FURNITURE EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	3,260.00
8	23-10-2017	FURNITURE EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	2,420.00
9	02-11-2017	FURNITURE EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	2,260.00
10	24-11-2017	FURNITURE EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	1,045.00
TOTAL							44105.00

REPAIR & MAINTAINANCE - BUILDING

S.NO.	DATE	PARTICULARS	NAME OF PARTY	INVOICE	MODE OF PAYMENT	CHEQUE NO	AMOUNT
1	06-04-2017	CERPET FLOURING	FOAM HOUSE	298	Cash	-	14,286.00
2	12-04-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	9,864.00
3	14-04-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	15615	28,035.00
4	14-04-2017	REPAIRS BUILDING	SHRI ASHUTOSH SHARMA	-	Cheque	15614	6,900.00
5	15-04-2017	REPAIRS BUILDING	CHITRAKANT NEDARVAR	-	Cheque	15613	7,650.00
6	17-04-2017	ALUMINIUM SECTION WORK	FOAM ARUN KUMAR KUSHWAHA	57	Cheque	015656	14,490.00
7	18-04-2017	ALUMINIUM SECTION WORK	FOAM ARUN KUMAR KUSHWAHA	58	Cash	-	14,490.00
8	21-04-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	1,320.00
9	25-04-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	2,134.00
10	25-04-2017	CEMENT PURCHASES	SHATRUGHAN SINGH	-	Cheque	15590	5,040.00
11	26-04-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	2,970.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

12	28-04-2017	ALUMINIUM SECTION WORK	FOAM ARUN KUMAR KUSHWAHA	72,69,73	Cheque	15582	34,572.00
13	01-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	6,659.00
14	01-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	15676	9,600.00
15	01-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	15676	16,105.00
16	01-05-2017	CERPET FLOURING	FOAM HOUSE, BSP	301	Cheque	15600	14,286.00
17	02-05-2017	CERPET FLOURING	FOAM HOUSE, BSP	304	Cheque	15600	1,575.00
18	02-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	15661	7,52,999.00
19	04-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	8,400.00
20	04-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	18,857.00
21	08-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	369851	16,500.00
22	08-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	369850	13,765.00
23	09-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	369772	13,613.00
24	11-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	11,850.00
25	12-05-2017	CERPET FLOURING	FOAM HOUSE, BSP	292293	Cheque	369857	13,973.00
26	12-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	16,113.00
27	12-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	11,805.00
28	13-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	6,650.00
29	13-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	6,450.00
30	16-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	3,756.00
31	16-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	5,150.00
32	22-05-2017	ALUMINIUM SECTION WORK	FOAM ARUN KUMAR KUSHWAHA	83	Cheque	369796	36,450.00
33	23-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	10,350.00
34	23-05-2017	ALUMINIUM SECTION WORK	FOAM ARUN KUMAR KUSHWAHA	8	Cheque	369797	17,360.00
35	27-05-2017	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	970.00
36	30-05-2017	REPAIRS BUILDING	M/S PRATVA INFRA PROJECT PVT LTD	-	Cheque	365650	2,31,565.00
37	30-05-2017	MAIN GATE REPAIRS	M/S SHREE SUMUKH	-	Cheque	365638	8,470.00
38	30-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	36563	37,832.00
39	31-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	36559	8,338.00
40	31-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	365640	4,554.00
41	31-05-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	365639	15,573.00
42	01-06-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	365600	17,380.00
43	01-06-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	365641	26,950.00
44	01-06-2017	SUPERVISION FEE	JOGESH KUMAR SEN	-	Cheque	365636	11,759.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

45	02-06-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	365601	7,260.00
46	02-06-2017	REPAIRS BUILDING	M/S SHREE SUMUKH	-	Cheque	365602	12,430.00
47	06-06-2017	LABOUR CHARGES	KESHAV	-	Cheque	365568	4,500.00
48	27-06-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	4,300.00
49	05-07-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	20,000.00
50	05-07-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	7,700.00
51	05-07-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	7,900.00
52	05-07-2017	LABOUR CHARGES	KESHAV	-	Cheque	488282	3,250.00
53	13-07-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	2,000.00
54	18-07-2017	LABOUR CHARGES	KESHAV	-	Cheque	488195	3,250.00
55	03-08-2017	LABOUR CHARGES	KESHAV	-	Cheque	488208	3,250.00
56	04-08-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	5,530.00
57	09-08-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	2,270.00
58	19-08-2017	LABOUR CHARGES	KESHAV	-	Cheque	488230	3,000.00
59	21-08-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	1,200.00
60	28-08-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	4,857.00
61	05-09-2017	LABOUR CHARGES	KESHAV	-	Cheque	680897	3,500.00
62	13-09-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	2,174.00
63	25-09-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	2,550.00
64	25-09-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	2,550.00
65	27-09-2017	LABOUR CHARGES	KESHAV	-	Cheque	680811	3,500.00
66	05-10-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	2,500.00
67	05-10-2017	LABOUR CHARGES	KESHAV	-	Cheque	680835	3,250.00
68	23-10-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	1,200.00
69	23-10-2017	LABOUR CHARGES	KESHAV	-	Cheque	680854	3,250.00
70	02-11-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	3,595.00
71	06-11-2017	LABOUR CHARGES	KESHAV	-	Cheque	475321	3,700.00
72	18-11-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	900.00
73	21-11-2017	LABOUR CHARGES	KESHAV	-	Cheque	475351	3,350.00
74	07-12-2017	LABOUR CHARGES	KESHAV	-	Cheque	475399	3,250.00
75	09-12-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	2,300.00
76	20-12-2017	BUILDING EXPENSES	S.R. CHANDRAVANSI	-	Cash	-	490.00
77	21-12-2017	LABOUR CHARGES	KESHAV	-	Cheque	829967	3,250.00

PRINCIPAL
D.P. Vipra College

78.	04-01-2018	LABOUR CHARGES	KESHAV	-	Cheque	488359	3,250.00
79	08-01-2018	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	3,615.00
80	18-01-2018	LABOUR CHARGES	KESHAV	-	Cheque	488365	3,350.00
81	03-02-2018	LABOUR CHARGES	KESHAV	-	Cheque	830022	3,500.00
82	20-02-2018	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	500.00
83	23-02-2018	LABOUR CHARGES	KESHAV	-	Cheque	163817	3,550.00
84	08-03-2018	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	1,735.00
85	08-03-2018	LABOUR CHARGES	KESHAV	-	Cheque	744684	3,100.00
86	17-03-2018	BUILDING EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	2,280.00
TOTAL							1680294.00


REPAIR & MAINTAINANCE - PLUMBING WORK

S.NO.	DATE	PARTICULARS	NAME OF PARTY	INVOICE	MODE OF PAYMENT	CHEQUE NO	AMOUNT
1	06-04-2017	TAPE REPAIRS	GOYAL PIPE & MACHINERY	401	Cheque	15646	9,733.00
2	06-04-2017	PAINTING WRITING	SURAJ ART JHADURAM	-	Cheque	015650	6,700.00
3	21-04-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	2,825.00
4	21-04-2017	COLLEGE GET REPAIRS	M/S SHREE SUMUKH	-	Cheque	15586	13,320.00
5	24-04-2017	REPAIRS CHARGES	ROSAN NAYAK	851	Cheque	15588	9,000.00
6	25-04-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	6,860.00
7	26-04-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	79.00
8	04-05-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	800.00
9	04-05-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	1,450.00
10	12-05-2017	TAPE REPAIRS	GOYAL PIPE & MACHINERY	27,28	Cheque	15646	4,497.00
11	13-05-2017	TAPE REPAIRS	GOYAL PIPE & MACHINERY	418, 419, 502, 503, 504, 506,	Cheque	369858	19,883.00
12	18-05-2017	TAPE REPAIRS	GOYAL PIPE & MACHINERY	17,39,38	Cheque	369782	2,039.00
13	18-05-2017	TAPE REPAIRS	GOYAL PIPE & MACHINERY	44,40,42	Cheque	369781	5,414.00
14	01-06-2017	WATER COOLER RADIUM WORK	ASHA ACCESSORIES	302	Cheque	369801	6,490.00
15	03-06-2017	TAPE REPAIRS	PUNI RAM PLAMBER	-	Cheque	365594	4,300.00
16	05-06-2017	TAPE PIPE MATERIAL	GOYAL PIPE & MACHINERY	54	Cheque	365630	10,635.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

17	05-06-2017	TAPE REPAIRS	PUNI RAM PLAMBER	-	Cheque	365593	3,200.00
18	16-06-2017	TAPE REPAIRS	PUNI RAM PLAMBER	-	Cheque	365571	1,700.00
19	27-06-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	2,420.00
20	05-07-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	1,250.00
21	05-07-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	925.00
22	07-07-2017	WATER COOLER REP	GOYAL PIPE & MACHINERY	96133	Cheque	365579	6,130.00
23	09-08-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	830.00
24	08-09-2017	FILTER REPAIRS	FILTERWALA	395	Cheque	680890	3,610.00
25	11-09-2017	FLOURING	FOAM HOUSE	306, 08, 10	Cheque	680861	8,339.00
26	11-09-2017	STUDENT ELEC	M.S. TAMBOLI	-	Cash	-	3,040.00
27	05-10-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	3,110.00
28	18-11-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	2,587.00
29	21-11-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	20,115.00
30	24-11-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	1,854.00
31	09-12-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	495.00
32	20-12-2017	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	1,125.00
33	08-01-2018	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	3,160.00
34	20-02-2018	REPAIRS CHARGES	S.R. CHANDRAVANSHI	-	Cash	-	3,036.00
TOTAL							1,70,951.00

FINAL ACTUAL EXPENSE TOTAL	26,93,289.00
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 Bilaspur (C.G.)

D.P VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH
2018-19

Criteria : 4.4.1

Statement of Budgeted and Payment for the Academic Facility Expense

Particulars	Amount
budgeted amount	25,35,000.00
Actual Expense	28,83,732.00

FUNCTION & CELEBRATION EXPENSE

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	07-04-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	2,490.00
2	07-04-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	300.00
3	17-05-2018	FUNCTION & CELEBRATION EXPENSE	KAILASH SATYARTHI	-	Cash	-	3,475.00
4	23-05-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	3,200.00
5	31-05-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,186.00
6	31-07-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	100.00
7	02-08-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	500.00
8	24-08-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	2,200.00
9	12-09-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	5,863.00
10	13-09-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	2,265.00
11	26-09-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,500.00
12	26-09-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	770.00
13	03-10-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cheque	965184	2,280.00
14	03-10-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cheque	965182	9,962.00
15	03-10-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cheque	554372	7,710.00
16	04-10-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cheque	965183	9,689.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

17	04-10-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,390.00
18	11-10-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	90.00
19	11-10-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	725.00
20	12-10-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	172.00
21	01-11-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	3,341.00
22	01-11-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,025.00
23	02-11-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	2,030.00
24	02-11-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,120.00
25	03-11-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	9,685.00
26	24-11-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,200.00
27	01-12-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	505.00
28	03-12-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	880.00
29	11-12-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	240.00
30	31-12-2018	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	734.00
31	01-01-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	180.00
32	16-01-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,050.00
33	28-01-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	8,000.00
34	28-01-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	3,753.00
35	15-02-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,585.00
36	15-02-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	8,390.00
37	16-02-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	4,120.00
38	18-02-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	630.00
39	19-02-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	2,604.00
40	07-03-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	2,618.00
41	08-03-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	1,310.00
42	12-03-2019	FUNCTION & CELEBRATION EXPENSE	As per Voucher	-	Cash	-	210.00
TOTAL							1,11,077.00

NEWS PAPER & PERIODICALS

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	26-04-2018	News Paper Periodicals	As per Voucher	-	Cash	-	549.00
2	05-06-2018	News Paper Periodicals	As per Voucher	-	Cash	-	740.00
3	23-06-2018	News Paper Periodicals	ANSHIKA NEWS AGENCY	-	Cash	-	594.00
4	30-07-2018	News Paper Periodicals	As per Voucher	-	Cash	-	580.00
5	23-08-2018	News Paper Periodicals	As per Voucher	-	Cash	-	160.00
6	26-09-2018	News Paper Periodicals	As per Voucher	-	Cash	-	596.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

7	27-09-2018	News Paper Periodicals	As per Voucher	-	Cash	-	582.00
8	01-11-2018	News Paper Periodicals	As per Voucher	-	Cash	-	580.00
9	24-11-2018	News Paper Periodicals	As per Voucher	-	Cash	-	576.00
10	11-12-2018	News Paper Periodicals	As per Voucher	-	Cash	-	682.00
11	30-01-2019	News Paper Periodicals	As per Voucher	-	Cash	-	1,046.00
12	07-03-2019	News Paper Periodicals	As per Voucher	-	Cash	-	703.00
13	11-03-2019	News Paper Periodicals	As per Voucher	-	Cash	-	110.00
14	13-03-2019	News Paper Periodicals	As per Voucher	-	Cash	-	668.00
TOTAL							8,166.00

PARISHAD EXPENSES

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	05-04-2018	Parishad Expenses	RENU NAYAR	-	Cheque	475376	3,725.00
2	27-06-2018	Parishad Expenses	As per Voucher	-	Cash	-	2,650.00
3	25-07-2018	Parishad Expenses	As per Voucher	-	Cash	-	1,377.00
4	10-08-2018	Parishad Expenses	As per Voucher	-	Cash	-	4,670.00
5	24-09-2018	Parishad Expenses	As per Voucher	-	Cash	-	3,129.00
TOTAL							15,551.00

SEMINAR EXPENSES

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	05-04-2018	SEMINAR EXPENSES	Dr. Renu Naya	-	Cheque	475381	5,363.00
2	04-10-2018	SEMINAR EXPENSES	Dr. V.K Ambalkar	-	Cheque	554350	6,937.00
3	10-10-2018	SEMINAR EXPENSES	Prof. Toshima Mishra	-	Cash	-	2,569.00
4	04-12-2018	SEMINAR EXPENSES	Prof. Toshima Mishra	-	Cheque	987474	7,179.00
5	11-12-2018	SEMINAR EXPENSES	As per Voucher	-	Cash	-	5,600.00
6	11-03-2019	SEMINAR EXPENSES	As per Voucher	-	Cash	-	855.00
7	12-03-2019	SEMINAR EXPENSES	As per Voucher	-	Cash	-	520.00
TOTAL							29,023.00

STUDENT UNION EXPENSES

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	28-01-2019	STUDENT UNION EXPENSES	As per voucher	-	Cash	-	90,179.00
2	28-01-2019	STUDENT UNION EXPENSES	SHIV MANGAL SINGH	616	Cheque	855821	15,835.00
3	28-01-2019	STUDENT UNION EXPENSES	YOGESH SINGH MANSER	0	Cheque	624480	16,050.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

4	28-01-2019	STUDENT UNION EXPENSES	CHEDI SOUND SERVICES	304	Cheque	624474	42,480.00
5	28-01-2019	STUDENT UNION EXPENSES	UDAY SINGH (NEW PUNJAB HOTEL)	0	Cheque	624472	31,025.00
6	31-01-2019	STUDENT UNION EXPENSES	ANKIT KAIN	56	Cheque	855860	38,000.00
7	14-02-2019	STUDENT UNION EXPENSES	CHEDI SOUND SERVICE	347	Cheque	855897	63,720.00
8	14-02-2019	STUDENT UNION EXPENSES	DEEPAK JAISWAL	98	Cheque	855896	7,350.00
9	14-02-2019	STUDENT UNION EXPENSES	VICKY BADARIYA	1893	Cheque	855895	20,000.00
10	14-02-2019	STUDENT UNION EXPENSES	YOGESH SINGH MANSEER	228	Cheque	855894	21,400.00
11	14-02-2019	STUDENT UNION EXPENSES	DEEPAK KASHYAO	229..	Cheque	855893	1,21,000.00
12	14-02-2019	STUDENT UNION EXPENSES	RAVI SHANKAR DEWANGAN	98	Cheque	855892	25,900.00
13	14-02-2019	STUDENT UNION EXPENSES	SURESH KUMAR YADAV	21	Cheque	855891	10,000.00
14	15-02-2019	STUDENT UNION EXPENSES	As per Voucher	-	Cash	-	500.00
15	07-03-2019	STUDENT UNION EXPENSES	DEEPAK KASHYAP	249	Cheque	965083	1,11,000.00
16	08-03-2019	STUDENT UNION EXPENSES	As per Voucher	-	Cash	-	76,148.00
17	08-03-2019	STUDENT UNION EXPENSES	DURGESH KUMAR VERMA	99	Cheque	965060	11,050.00
TOTAL							7,01,637.00

Sports Expense

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	06-04-2018	Sports Expense	Ajay Yadav	-	Cheque	520081	60,380.00
2	06-04-2018	Sports Expense	Ajay Yadav	-	Cheque	520080	34,627.00
3	18-04-2018	Sports Expense	Ajay Yadav	-	Cheque	436798	59,720.00
4	18-04-2018	Sports Expense	Ajay Yadav	-	Cheque	163848	53,483.00
5	19-04-2018	Sports Expense	Ajay Yadav	-	Cheque	163849	28,132.00
6	08-06-2018	Sports Expense	Ajay Yadav	-	Cheque	337910	30,270.00
7	26-10-2018	Sports Expense	Laxmi Sports	-	Cheque	255401	8,266.00
8	26-10-2018	Sports Expense	Ajay Yadav	-	Cash	-	1,800.00
9	26-10-2018	Sports Expense	Ruchi video	-	Cheque	965203	2,350.00
10	26-10-2018	Sports Expense	Ajay Yadav	-	Cheque	965200	1,15,662.00
11	06-12-2018	Sports Expense	Rampal Singh	-	Cheque	987484	16,000.00
12	07-01-2019	Sports Expense	Ajay Yadav	-	Cash	-	29,900.00
13	09-01-2019	Sports Expense	Ajay Yadav	-	Cash	-	28,440.00
14	14-02-2019	Sports Expense	Laxmi Sports	-	Cheque	855898	25,144.00
15	23-03-2019	Sports Expense	Ajay Yadav	-	Cheque	936629	36,953.00
16	25-03-2019	Sports Expense	Ajay Yadav	-	Cheque	936630	33,225.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

17	26-03-2019	Sports Expense	Ajay Yadav	-	Cheque	936628	43,366.00
TOTAL							6,07,718.00

Practical Expenses

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	02-04-2018	Practical Expense	Balraj Motwani	-	Cheque	520071	6,731.00
2	03-04-2018	Practical Expense	M.L Jaiswal	-	Cheque	520026	14,230.00
3	04-04-2018	Practical Expense	V.K Ambalkar	-	Cheque	520072	12,074.00
4	05-04-2018	Practical Expense	Mnaglam Enterprises	189	Cheque	520085	4,400.00
5	06-04-2018	Practical Expense	Mnaglam Enterprises	180	Cheque	520084	4,575.00
6	06-04-2018	Practical Expense	Mnaglam Enterprises	176	Cheque	520083	3,350.00
7	06-04-2018	Practical Expense	V.K Ambalkar	-	Cheque	520072	11,692.00
8	07-04-2018	Practical Expense	S.R. Chandarvanshi	-	Cash	-	1,000.00
9	17-04-2018	Practical Expense	Mnaglam Enterprises	194	Cheque	163851	4,947.00
10	18-04-2018	Practical Expense	Mnaglam Enterprises	210	Cheque	163853	3,350.00
11	18-04-2018	Practical Expense	Mnaglam Enterprises	199	Cheque	163852	4,165.00
12	20-04-2018	Practical Expense	Renu Nayar	-	Cheque	163850	12,838.00
13	14-06-2018	Practical Expense	Subharaja Pandey	-	Cash	-	4,777.00
14	19-06-2018	Practical Expense	M.L Jaiswal	-	Cash	-	1,990.00
15	20-06-2018	Practical Expense	Toshima Mishara	-	Cash	-	4,997.00
16	22-06-2018	Practical Expense	M.L Jaiswal	-	Cash	-	5,205.00
17	19-07-2018	Practical Expense	K.B Shrivastava	-	Cash	-	5,180.00
18	24-07-2018	Practical Expense	V.K Ambalkar	-	Cash	-	4,423.00
19	24-07-2018	Practical Expense	V.K Ambalkar	-	Cash	-	3,240.00
20	24-07-2018	Practical Expense	Srishti Somvanshi	-	Cheque	H. NO.	7,580.00
21	26-07-2018	Practical Expense	Sonal Tiwari	-	Cash	-	3,943.00
22	10-08-2018	Practical Expense	Renu Nayar	-	Cash	-	6,178.00
23	25-10-2018	Practical Expense	Upashna Pandey	-	Cheque	NO. 9	35,972.00
24	01-11-2018	Practical Expense	Fuleshwar Sahu	-	Cash	-	2,265.00
25	17-12-2018	Practical Expense	Keroy Balances Pvt. Ltd.	98	Online Payment	-	25,488.00
26	01-01-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	3,000.00
27	02-01-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	659.00
28	16-01-2019	Practical Expense	Subharaja Pandey	-	Cash	-	4,774.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

29	16-01-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	380.00
30	25-01-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	1,300.00
31	29-01-2019	Practical Expense	V.K Ambalkar	-	Cash	-	5,798.00
32	29-01-2019	Practical Expense	Toshima Mishara	-	Cash	-	5,000.00
33	01-02-2019	Practical Expense	V.K Ambalkar	-	Cash	-	5,169.00
34	02-02-2019	Practical Expense	K.B Shrivass	-	Cash	-	3,062.00
35	08-02-2019	Practical Expense	Manish kumar Tiwari	-	Cash	-	3,700.00
36	09-02-2019	Practical Expense	Balraj Motwani	-	Cash	-	4,679.00
37	12-02-2019	Practical Expense	R.N Yadav	-	Cash	-	3,778.00
38	12-02-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	20,496.00
39	14-02-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	100.00
40	16-02-2019	Practical Expense	Shri Ram	-	Cash	-	1,595.00
41	18-02-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	120.00
42	19-02-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	353.00
43	21-02-2019	Practical Expense	Upashna Pandey	-	Cash	-	30,059.00
44	28-02-2019	Practical Expense	Khandra Somi	-	Cash	-	1,860.00
45	07-03-2019	Practical Expense	Toshima Mishara	-	Cash	-	10,000.00
46	07-03-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	1,541.00
47	08-03-2019	Practical Expense	Fuleshwar Sahu	-	Cash	-	1,220.00
48	20-03-2019	Practical Expense	Nidhish Choubey	-	Cash	-	5,000.00
49	25-03-2019	Practical Expense	V.K Ambalkar	-	Cash	-	9,608.00
50	26-03-2019	Practical Expense	M.L Jaiswal	-	Cash	-	10,179.00
51	27-03-2019	Practical Expense	M.L Jaiswal	-	Cash	-	5,577.00
52	27-03-2019	Practical Expense	Srishti Somvanshi	-	Cash	-	10,000.00
53	29-03-2019	Practical Expense	V.K Ambalkar	-	Cash	-	11,204.00
54	29-03-2019	Practical Expense	Renu Nayar	-	Cash	-	15,634.00
55	30-03-2019	Practical Expense	Renu Nayar	-	Cash	-	5,883.00
56	30-03-2019	Practical Expense	V.K Ambalkar	-	Cash	-	11,654.00
57	16-04-2018	Chemical Purchased	Bombay Glass & Chemical Works	727,729	Cheque	163838	8,175.00
58	16-04-2018	Chemical Purchased	Alert Scientific Works	13	Cheque	163837	7,670.00
59	16-04-2018	Chemical Purchased	Bombay Glass & Chemical Works	620	Cheque	163836	29,276.00
60	16-04-2018	Chemical Purchased	BGC Marketing , BSP	05	Cheque	163835	15,517.00
61	16-04-2018	Chemical Purchased	Alert Scientific Works	08	Cheque	520095	34,017.00
62	16-04-2018	Chemical Purchased	BGC Marketing , BSP	06	Cheque	520070	9,674.00
63	16-04-2018	Chemical Purchased	Bombay Glass & Chemical Works	539,540,616	Cheque	520069	95,998.00
64	13-04-2018	Chemical Purchased	Bombay Glass & Chemical	741,727,730,60 9,615	Cheque	163844	2,78,995.00

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65	13-04-2018	Chemical Purchased	Bombay Glass & Chemical	617621622	Cheque	520096	52,161.00
66	13-04-2018	Chemical Purchased	Bombay Glass & Chemical	7,10	Cheque	520094	2,891.00
67	13-04-2018	Chemical Purchased	Alert Scientific	9,12	Cheque	520092	47,353.00
68	13-04-2018	Chemical Purchased	Alert Scientific	11	Cheque	520091	11,088.00
69	16-04-2018	Chemical Purchased	BGC Marketing	2,3,4	Cheque	163839	3,303.00
70	13-07-2018	Chemical Purchased	BGC Marketing	9	Cheque	163876	12,420.00
71	13-07-2018	Chemical Purchased	Bombay Glass & Chemical	96,728,29,40	Cheque	163875	31,073.00
72	13-07-2018	Chemical Purchased	Alert Scientific	10	Cheque	163874	1,882.00
TOTAL							10,29,465.00

Other Expenses & Yuva Utsav

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	07-04-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	500.00
2	08-05-2018	Other Expenses	Asha Asseciores	4	Cash	-	5,760.00
3	08-05-2018	Other Expenses	Octa Tech	2203	Cheque	337913	4,998.00
4	14-05-2018	Other Expenses	Filterwala	329	Cash	-	3,510.00
5	18-05-2018	Other Expenses	As per Voucher	-	Cash	-	40.00
6	25-05-2018	Other Expenses	As per Voucher	-	Cash	-	2,625.00
7	26-05-2018	Other Expenses	As per Voucher	-	Cash	-	360.00
8	30-05-2018	Other Expenses	As per Voucher	-	Cash	-	1,298.00
9	30-05-2018	Other Expenses	As per Voucher	-	Cash	-	2,890.00
10	31-05-2018	Other Expenses	As per Voucher	-	Cash	-	1,614.00
11	31-05-2018	Other Expenses	As per Voucher	5941414	Cash	-	2,242.00
12	01-06-2018	Other Expenses	As per Voucher	-	Cash	-	202.00
13	05-06-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	2,028.00
14	05-06-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	2,669.00
15	07-06-2018	Other Expenses	Vishwas Victor	-	Cash	-	1,000.00
16	14-06-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	3,185.00
17	15-06-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	2,496.00
18	19-06-2018	Other Expenses	Vishwas Victor	-	Cash	-	655.00
19	23-06-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	1,297.00
20	09-07-2018	Other Expenses	Lekhram Rajput	1443	Cheque	163879	2,855.00
21	14-07-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	2,307.00
22	19-07-2018	Other Expenses	Swati Shriwas	-	Cash	-	7,631.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

23	19-07-2018	Other Expenses	Prakash Mahulkar	-	Cash	-	2,000.00
24	19-07-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	6,714.00
25	26-07-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	3,224.00
26	30-07-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	7,973.00
27	31-07-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	2,172.00
28	02-08-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	3,924.00
29	03-08-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	5,299.00
30	07-08-2018	Other Expenses	As per Voucher	-	Cash	-	3,930.00
31	07-08-2018	Other Expenses	As per Voucher	-	Cash	-	10,617.00
32	09-08-2018	Other Expenses	As per Voucher	-	Cash	-	2,390.00
33	09-08-2018	Other Expenses	As per Voucher	-	Cash	-	6,368.00
34	10-08-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	4,874.00
35	10-08-2018	Other Expenses	As per Voucher	-	Cash	-	3,238.00
36	10-08-2018	Other Expenses	As per Voucher	-	Cash	-	5,242.00
37	14-08-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,200.00
38	20-08-2018	Other Expenses	As per Voucher	-	Cash	-	2,259.00
39	21-08-2018	Other Expenses	As per Voucher	-	Cash	-	8,370.00
40	21-08-2018	Other Expenses	As per Voucher	-	Cash	-	6,535.00
41	23-08-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	8,005.00
42	23-08-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	6,000.00
43	23-08-2018	Other Expenses	As per Voucher	-	Cash	-	51,150.00
44	24-08-2018	Other Expenses	S.R Chandravanshi	-	Cash	-	9,000.00
45	12-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	2,365.00
46	13-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	4,191.00
47	26-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,658.00
48	26-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	399.00
49	27-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	10,001.00
50	27-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	3,529.00
51	09-10-2018	Other Expenses	M.S Tamboli	-	Cheque	554376	1,614.00
52	11-10-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	416.00
53	11-10-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	4,162.00
54	12-10-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,740.00
55	30-10-2018	Other Expenses	As per Voucher	-	Cash	-	610.00
56	31-10-2018	Other Expenses	Shubham Rai	-	Cash	-	2,988.00
57	01-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	6,063.00
58	01-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	5,353.00
59	02-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	756.00

PRINCIPAL

D.P. Vipra College
Bilaspur (C.G.)

60	02-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	750.00
61	06-11-2018	Other Expenses	K.B Shriwas	-	Cash	-	1,100.00
62	24-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	4,092.00
63	24-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	720.00
64	01-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	3,182.00
65	01-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,856.00
66	03-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	3,725.00
67	11-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	3,055.00
68	11-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	525.00
69	20-12-2018	Other Expenses	S.B Collection	3444	Cheque	987531	1,470.00
70	22-12-2018	Other Expenses	S.B Collection	3448	Cheque	987532	1,115.00
71	31-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	2,602.00
72	31-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	2,539.00
73	01-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,000.00
74	01-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,278.00
75	02-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,495.00
76	02-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	900.00
77	16-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	590.00
78	17-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	860.00
79	18-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,000.00
80	25-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	25,010.00
81	28-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,050.00
82	29-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	25,000.00
83	27-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	13,214.00
84	27-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	100.00
85	01-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	300.00
86	03-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	758.00
87	11-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	330.00
88	31-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,454.00
89	31-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	100.00
90	01-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	400.00
91	02-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,750.00
92	16-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,460.00
93	17-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	5,280.00
94	18-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	634.00
95	15-02-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	900.00
96	15-02-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,100.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

97	16-02-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	572.00
98	19-02-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	380.00
99	07-03-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,700.00
100	08-03-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	450.00
101	11-03-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	4,148.00
102	13-03-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	2,660.00
TOTAL							3,81,095.00

FINAL ACTUAL EXPENSE TOTAL	28,83,732.00
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PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

2018-19

Statement of Budgeted and Payment for the Repairs and Maintenance (Physical Facilities)

Particulars	Amount
Budgeted amount	22,30,000.00
Actual expense	11,98,520.00

Electricity Expenses

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	12-04-2018	Electricity Bill	CSPDCL, Bilaspur	bill m/o April 18	Cheque	163845	89,590.00
2	18-05-2018	Electricity Bill	CSPDCL, Bilaspur	bill m/o May 18	Cash	-	78,430.00
3	08-06-2018	Electricity Bill	CSPDCL, Bilaspur	bill m/o June 18	Cash	-	78,890.00
4	24-07-2018	Electricity Bill	CSPDCL, Bilaspur	bill m/o July 18	Cheque	554326	60,500.00
5	13-08-2018	Electricity Bill	CSPDCL, Bilaspur	bill m/o Aug 18	Net Banking	-	52,620.00
6	10-09-2018	Electricity Bill	CSPDCL, Bilaspur	bill m/o Sept 18	Cheque	712514	78,290.00
7	13-10-2018	Electricity Bill	CSPDCL, Bilaspur	bill m/o Oct 18	Net Banking	-	79,510.00
8	17-11-2018	Electricity Bill	CSPDCL, Bilaspur	Bill m/o Nov 18	Net Banking	-	38,420.00
9	13-12-2018	Electricity Bill	CSPDCL, Bilaspur	bill m/o Dec 18	Net Banking	-	40,440.00
10	11-01-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o Jan 19	Net Banking	-	45,910.00
11	15-02-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o Feb 19	Net Banking	-	41,160.00
12	15-03-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o March 19	Net Banking	-	41,170.00
Total							7,24,930.00

Repair & Maintenance(Electrical)

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	02-04-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	13341383	Cheque	520019	5,085.00
2	03-04-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	1388	Cheque	520020	4,857.00
3	07-04-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	220.00
4	07-04-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	595.00
5	25-04-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	1,450.00
6	27-04-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	1,206.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

				1429,62,1514,3			
7	05-05-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	6,55,85	Cheque	337899	7,740.00
8	05-05-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	35,36	Cheque	337898	4,169.00
9	07-05-2018	Repairs & Maintenance(Electrical)	Ma Ambey Electrical	318	Cheque	337891	1,390.00
10	08-05-2018	Repairs & Maintenance(Electrical)	Mahamaya Refrigeration	420	Cheque	337892	1,300.00
11	14-05-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	640.00
12	30-05-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	600.00
13	31-05-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	600.00
14	31-05-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	2,110.00
15	15-06-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	220.00
16	14-07-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	470.00
17	19-07-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	630.00
18	25-07-2018	Repairs & Maintenance(Electrical)	Bharti Electricals	8.61146E+17	Cheque	554307	10,418.00
19	26-07-2018	Repairs & Maintenance(Electrical)	Bharti Electricals	5.06547E+14	Cheque	554308	11,874.00
20	30-07-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	1,435.00
21	31-07-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	930.00
22	23-08-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	500.00
23	23-08-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	1,275.00
24	10-09-2018	Repairs & Maintenance(Electrical)	Bharti Electricals	10891090	Cheque	554308	5,048.00
25	10-09-2018	Repairs & Maintenance(Electrical)	Bharti Electricals	12851356985	Cheque	712486	6,236.00
26	10-09-2018	Repairs & Maintenance(Electrical)	Bharti Electricals	13241311	Cheque	712485	4,866.00
27	11-09-2018	Repairs & Maintenance(Electrical)	Bharti Electricals	87912741178	Cheque	712488	5,580.00
28	12-09-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	680.00
29	22-09-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	1478	Cheque	712533	2,180.00
30	22-09-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	14771460	Cheque	712532	5,353.00
31	22-09-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	1.40914E+11	Cheque	712531	5,060.00
32	22-09-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	14201393	Cheque	712530	4,935.00
33	26-09-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	1,458.00
34	27-09-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	120.00
35	05-10-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	8141607	Cheque	554363	4,357.00
36	05-10-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	15941578	Cheque	554358	5,998.00
37	05-10-2018	Repairs & Maintenance(Electrical)	Bharti Electrical	15401537	Cheque	554357	4,286.00
38	11-10-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	760.00
39	11-10-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	760.00
40	01-11-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	1,510.00
41	02-11-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	6,148.00

PRINCIPAL

D.P. Vipra College
Bilaspur (C.G.)

42	01-12-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	6,791.00
43	31-12-2018	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	5,310.00
44	01-01-2019	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	300.00
45	05-01-2019	Repairs & Maintenance(Electrical)	Fancy Light	205,29,07,08,12,13,22,24,25,26.	Cheque	987540	19,861.00
46	17-01-2019	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	660.00
47	18-01-2019	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	210.00
48	28-01-2019	Repairs & Maintenance(Electrical)	Fancy Light	254,53,52,31,49,48.	Cheque	624452	5,319.00
49	02-02-2019	Repairs & Maintenance(Electrical)	Fancy Light	256,257,247,261,	Cheque	855861	3,940.00
50	15-02-2019	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	350.00
51	18-02-2019	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	652.00
52	08-03-2019	Repairs & Maintenance(Electrical)	Fancy Light	295296	Cheque	965087	5,111.00
53	13-03-2019	Repairs & Maintenance(Electrical)	As per Voucher	-	Cash	-	210.00
54	15-03-2019	Repairs & Maintenance(Electrical)	Fancy Light	301	Cheque	965115	4,881.00
55	25-03-2019	Repairs & Maintenance(Electrical)	Fancy Light	309308	Cheque	936623	1,873.00
TOTAL							1,80,517.00

Repair & Maintenance(Furniture)

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	10-08-2018	Repair & Maintenance(Furniture)	As per Voucher	-	Cash	-	1,580.00
2	26-11-2018	Repair & Maintenance(Furniture)	M.R. Steel	BIL NO. 201.	Cheque	965265	2,800.00
3	08-03-2019	Repair & Maintenance(Furniture)	M.R. Steel	319	Cheque	965084	2,100.00
TOTAL							6,480.00

Repair & Maintenance(Building)

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	03-04-2018	Repair & Maintenance(Building)	Kishov Bole	-	Cheque	520029	3,250.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

2	06-04-2018	Repair & Maintenance(Building)	Kishov Bole	-	Cheque	520063	3,250.00
3	07-04-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	270.00
4	24-04-2018	Repair & Maintenance(Building)	Yasvant Kumar Yadav	-	Cash	-	50.00
5	25-04-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,701.00
6	26-04-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	450.00
7	03-05-2018	Repair & Maintenance(Building)	Kishov Bole	-	Cheque	337909	3,250.00
8	09-05-2018	Repair & Maintenance(Building)	Kishov Bole	-	Cash	-	3,250.00
9	14-05-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	910.00
10	23-05-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,162.00
11	05-06-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	2,048.00
12	05-06-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	610.00
13	12-06-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,140.00
14	13-06-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,050.00
15	14-06-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,340.00
16	15-06-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	4,250.00
17	19-06-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cash	-	3,250.00
18	23-06-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	320.00
19	03-07-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cash	-	600.00
20	07-07-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cash	163869	3,250.00
21	14-07-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	724.00
22	26-07-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	554342	3,000.00
23	01-08-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	554339	3,500.00
24	03-08-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	3,600.00
25	10-08-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	2,452.00
26	23-08-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	5,350.00
27	23-08-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	2,100.00
28	24-08-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,820.00
29	10-09-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	712513	3,250.00
30	12-09-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	8,050.00
31	13-09-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	2,400.00
32	26-09-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,500.00
33	27-09-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	3,600.00
34	27-09-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	4,200.00
35	03-10-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	554349	3,000.00
36	04-10-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	554375	2,850.00
37	11-10-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	500.00
38	12-10-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,600.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

39	25-10-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	965211	3,000.00
40	02-11-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	5,023.00
41	02-11-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,180.00
42	02-11-2018	Repair & Maintenance(Building)	Ritesh Gor Goswami	59	Cheque	965261	4,720.00
43	05-11-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	965251	3,950.00
44	24-11-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,600.00
45	26-11-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	965266	3,850.00
46	01-12-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,526.00
47	01-12-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,400.00
48	03-12-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	3,250.00
49	04-12-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	987495	3,500.00
50	11-12-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	250.00
51	11-12-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	3,000.00
52	20-12-2018	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	554391	3,500.00
53	26-12-2018	Repair & Maintenance(Building)	Sanjay Agrawal	-	Cheque	987498	6,900.00
54	31-12-2018	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	140.00
55	01-01-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,450.00
56	01-01-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	750.00
57	02-01-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	750.00
58	05-01-2019	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	987547	3,500.00
59	17-01-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	3,805.00
60	18-01-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	2,426.00
61	28-01-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,600.00
62	28-01-2019	Repair & Maintenance(Building)	Suman Enterprises	-	Cheque	624459	9,260.00
63	28-01-2019	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	624458	3,950.00
64	29-01-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	270.00
65	29-01-2019	Repair & Maintenance(Building)	Suman Enterprises	-	Cheque	624469	3,800.00
66	31-01-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,620.00
67	01-02-2019	Repair & Maintenance(Building)	Keshav Bole	-	Cheque	855880	3,750.00
68	14-02-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	2,600.00
69	16-02-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	2,009.00
70	16-02-2019	Repair & Maintenance(Building)	Kanhaiya Furnishing Memorium	1787	Cheque	855890	13,750.00
71	18-02-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	2,330.00
72	19-02-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,995.00
73	22-02-2019	Repair & Maintenance(Building)	KESHAV BOLE	-	Cheque	965056	3,500.00
74	07-03-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,203.00
75	08-03-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	530.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

76	12-03-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	1,415.00
77	13-03-2019	Repair & Maintenance(Building)	As per Voucher	-	Cash	-	520.00
78	14-03-2019	Repair & Maintenance(Building)	KESHAV BOLE	-	Cheque	965118	2,000.00
TOTAL							2,04,469.00

Repair & Maintenance(Others)

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	27-09-2018	Other Expenses	Fuleshwar sahu	-	Cash	-	100.00
2	01-11-2018	Other Expenses	Fuleshwar sahu	-	Cash	-	300.00
3	03-12-2018	Other Expenses	Fuleshwar sahu	-	Cash	-	758.00
4	11-12-2018	Other Expenses	Fuleshwar sahu	-	Cash	-	330.00
5	31-12-2018	Other Expenses	Fuleshwar sahu	-	Cash	-	1,454.00
6	31-12-2018	Other Expenses	Fuleshwar sahu	-	Cash	-	100.00
7	01-01-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	400.00
8	02-01-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	1,750.00
9	16-01-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	1,460.00
10	17-01-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	5,280.00
11	18-01-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	634.00
12	15-02-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	900.00
13	15-02-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	1,100.00
14	16-02-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	572.00
15	19-02-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	380.00
16	07-03-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	1,700.00
17	08-03-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	450.00
18	11-03-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	4,148.00
19	13-03-2019	Other Expenses	Fuleshwar sahu	-	Cash	-	2,660.00
20	23-04-2018	White wash	As per voucher	-	Cash	-	580.00
21	26-04-2018	Other Expenses	S.R Chandarvanshi	-	Cash	-	700.00
22	27-04-2018	Other Expenses	S.R Chandarvanshi	-	Cash	-	1,198.00
23	17-05-2018	Lock Purchases	As per voucher	-	Cash	-	500.00
24	31-05-2018	labour Charges	As per voucher	-	Cash	-	250.00
25	31-05-2018	labour Charges	As per voucher	-	Cash	-	800.00
26	31-07-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,235.00
27	03-08-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	3,799.00
28	23-08-2018	Other Expenses	S.R Chandarvanshi	-	Cash	-	3,600.00

PRINCIPAL

D.P. Vipra College

Bilaspur (C.G.)

29	23-08-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	270.00
30	12-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	881.00
31	13-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	4,705.00
32	26-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	4,817.00
33	27-09-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	2,835.00
34	04-10-2018	Website maint. Exp	As per voucher	2204	Cheque	554354	3,540.00
35	04-10-2018	Website maint. Exp	As per voucher	2205	Cheque	554353	3,304.00
36	09-10-2018	water filter rep	As per voucher	622	Cheque	554377	3,110.00
37	24-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	4,790.00
38	24-11-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	5,935.00
39	11-12-2018	Other Expenses	Fuleshwar Sahu	-	Cash	-	785.00
40	02-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	2,050.00
41	02-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	550.00
42	28-01-2019	Other Expenses	Trinity Computers	431	Cheque	624454	4,094.00
43	29-01-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	1,470.00
44	12-03-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	890.00
45	13-03-2019	Other Expenses	Fuleshwar Sahu	-	Cash	-	960.00
TOTAL							82,124.00

FINAL ACTUAL EXPENSE TOTAL	11,98,520.00
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PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

D.P VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH
2019-20

Criteria : 4.4.1

Statement of Budgeted and Payment for the Academic Facility Expense

Particulars	Amount
Budgeted amount	28,60,000.00
Actual expense	44,95,052.00

PRACTICAL EXPENSE

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	04-04-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	7,455.00
2	26-04-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	790.00
3	01-05-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	110.00
4	04-05-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	1,436.00
5	04-05-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	17,319.00
6	24-05-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	5,000.00
7	07-06-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	2,022.00
8	22-07-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	5,149.00
9	23-07-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	5,190.00
10	24-07-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	5,982.00
11	27-07-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	3,985.00
12	30-07-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	1,828.00
13	06-08-2019	PRACTICAL EXPENSE	DR. RENU NAYAR	-	Cheque	200527	7,478.00
14	07-08-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	785.00
15	19-09-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	19,673.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

16	24-09-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash		20,096.00
17	05-10-2019	PRACTICAL EXPENSE	OORJA RANJAN SINHA	-	Cheque	638547	2,006.00
18	11-10-2019	PRACTICAL EXPENSE	AQUA GARD	BILL NO. 811.	Cheque	638584	2,650.00
19	01-11-2019	PRACTICAL EXPENSE	TRADE CENTER FIRE REFLING	BILL NO. 736,37,38.	Cheque	002993	10,300.00
20	30-11-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	7,485.00
21	02-12-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	2,700.00
22	03-12-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	1,300.00
23	05-12-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	914.00
24	06-12-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	1,785.00
25	07-12-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	2,851.00
26	13-12-2019	PRACTICAL EXPENSE	SHREE ISH TREDARS	BILL NO. 221.	Cheque	464154	22,145.00
27	14-12-2019	PRACTICAL EXPENSE	DR. SHUBHARAJA PANDEY	-	Cheque	464156	2,250.00
28	31-12-2019	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	5,342.00
29	02-01-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	4,565.00
30	04-01-2020	PRACTICAL EXPENSE	VINAY PHOTOCOPY	BILL NO. 1732.	Cheque	291830	4,706.00
31	07-01-2020	PRACTICAL EXPENSE	SHIMA MISHRA	-	Cash	-	4,960.00
32	08-01-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	5,650.00
33	08-01-2020	PRACTICAL EXPENSE	SHREE ISH TREDARS	BILL NO. 282.	Cheque	291825	18,130.00
34	20-01-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	1,127.00
35	04-02-2020	PRACTICAL EXPENSE	ANIL AKKA	BILL NO. 461.	Cheque	291866	2,920.00
36	07-02-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	20,479.00
37	08-02-2020	PRACTICAL EXPENSE	MANISH KUMAR TIWARI	-	Cash	-	1,560.00
38	18-02-2020	PRACTICAL EXPENSE	PUNJABI RESTUARANT	-	Cheque	820105	10,280.00
39	22-02-2020	PRACTICAL EXPENSE	PUNJABI RESTUARANT	-	Cheque	820120	24,423.00
40	24-02-2020	PRACTICAL EXPENSE	PUNJABI RESTUARANT	-	Cheque	820121	26,919.00
41	03-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	540.00
42	03-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	1,558.00
43	04-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	405.00
44	04-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	5,540.00
45	04-03-2020	PRACTICAL EXPENSE	PUNJABI RESTUARANT	-	Cheque	820149	11,027.00
46	05-03-2020	PRACTICAL EXPENSE	PUNJABI RESTUARANT	-	Cheque	820148	11,039.00
47	06-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	8,220.00
48	12-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	4,701.00
49	13-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	2,090.00
50	13-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	1,240.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

51	14-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	4,915.00
52	16-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	4,270.00
53	16-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	6,945.00
54	17-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	355.00
55	18-03-2020	PRACTICAL EXPENSE	As per Voucher	-	Cash	-	2,173.00
56	05-04-2019	PRACTICAL EXPENSE	BOMBAY GLASS & CHEMICAL WORKS	BILL NO. 1372.	Cheque	936677	66,688.00
57	05-04-2019	PRACTICAL EXPENSE	MATUSHRI TRADING COM.	BILL NO. 1987,88,89	Cheque	936679	1,82,493.00
58	06-04-2019	PRACTICAL EXPENSE	MONICA CHEMICAL WORKS	BILL NO. 12019. F. YR. 2018-19.	Cheque	936681	8,625.00
59	10-04-2019	PRACTICAL EXPENSE	ABRON EXPORTS INDUSTRIAL ESTATE	BILL NO. 861, 862, 63, 66	Cheque	936680	33,662.00
60	15-04-2019	PRACTICAL EXPENSE	MATU SHREE TREDING COMPANY	BILL NO. 1990	Cheque	148448	32,675.00
61	01-05-2019	PRACTICAL EXPENSE	BOMBAY GLASS & CHEMICAL WORKS	BILL NO. 1371,74	Cheque	148447	15,224.00
62	13-03-2020	PRACTICAL EXPENSE	ABRON EXPORTS INDUSTRIAL ESTATE	BILL NO. 361	Cheque	820098	7,646.00
TOTAL							7,03,776.00

FUNCTION EXPENSE

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	01-05-2019	Function Expense	MASTER CATERS	BILL NO. 685.	Cheque	366230	9,050.00
2	04-05-2019	Function Expense	SUKLA ELECTRICALS	BILL NO. 036.	Cheque	366234	4,000.00
3	22-05-2019	Function Expense	As per Voucher	-	Cash	-	15,542.00
4	23-05-2019	Function Expense	As per Voucher	-	Cash	-	520.00
5	24-05-2019	Function Expense	As per Voucher	-	Cash	-	850.00
6	27-05-2019	Function Expense	As per Voucher	-	Cash	-	450.00
7	07-06-2019	Function Expense	As per Voucher	-	Cash	-	200.00
8	19-06-2019	Function Expense	ANIL PAL	BILL NO. 18,19.	Cheque	148479	5,400.00
9	20-06-2019	Function Expense	As per Voucher	-	Cash	-	100.00
10	26-06-2019	Function Expense	As per Voucher	-	Cash	-	200.00
11	28-06-2019	Function Expense	As per Voucher	-	Cash	-	5,098.00
12	15-07-2019	Function Expense	As per Voucher	-	Cash	-	1,500.00
13	15-07-2019	Function Expense	As per Voucher	-	Cash	-	1,100.00
14	14-08-2019	Function Expense	As per Voucher	-	Cash	-	1,100.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

15	19-08-2019	Function Expense	As per Voucher	-	Cash	-	3,549.00
16	28-08-2019	Function Expense	M.S. TAMBOLI	-	Cheque	638452	13,580.00
17	14-09-2019	Function Expense	As per Voucher	-	Cash	-	200.00
18	14-09-2019	Function Expense	As per Voucher	-	Cash	-	4,153.00
19	16-09-2019	Function Expense	As per Voucher	-	Cash	-	950.00
20	16-09-2019	Function Expense	As per Voucher	-	Cash	-	5,160.00
21	17-09-2019	Function Expense	As per Voucher	-	Cash	-	2,070.00
22	17-09-2019	Function Expense	As per Voucher	-	Cash	-	8,380.00
23	18-09-2019	Function Expense	As per Voucher	-	Cash	-	1,338.00
24	18-09-2019	Function Expense	As per Voucher	-	Cash	-	5,331.00
25	19-09-2019	Function Expense	As per Voucher	-	Cash	-	600.00
26	21-09-2019	Function Expense	As per Voucher	-	Cash	-	5,357.00
27	11-10-2019	Function Expense	ASHISH SHARMA	-	Cheque	638585	3,630.00
28	25-10-2019	Function Expense	AJIT SINGH TUTEJA(AMRIT RESTORENT)	BILL NO. 029.	Cheque	512901	4,000.00
29	04-11-2019	Function Expense	As per Voucher	-	Cheque	512904	3,400.00
30	08-11-2019	Function Expense	ANKUR PRINTERS	Bill No.732	Cheque	512897	2,400.00
31	30-11-2019	Function Expense	As per Voucher	-	Cash	-	1,450.00
32	30-11-2019	Function Expense	As per Voucher	-	Cash	-	5,850.00
33	02-12-2019	Function Expense	As per Voucher	-	Cash	-	176.00
34	03-12-2019	Function Expense	As per Voucher	-	Cash	-	3,770.00
35	04-12-2019	Function Expense	As per Voucher	-	Cash	-	430.00
36	05-12-2019	Function Expense	As per Voucher	-	Cash	-	710.00
37	06-12-2019	Function Expense	As per Voucher	-	Cash	-	900.00
38	07-12-2019	Function Expense	M.S. TAMBOLI	-	cheque	512984	2,250.00
39	12-12-2019	Function Expense	As per Voucher	-	Cash	-	27,500.00
40	20-01-2020	Function Expense	As per Voucher	-	Cash	-	1,070.00
41	21-01-2020	Function Expense	As per Voucher	-	Cash	-	2,270.00
42	24-01-2020	Function Expense	As per Voucher	-	Cash	-	2,305.00
43	25-01-2020	Function Expense	As per Voucher	-	Cash	-	870.00
44	28-01-2020	Function Expense	As per Voucher	-	Cash	-	17,036.00
45	12-02-2020	Function Expense	As per Voucher	-	Cash	-	2,665.00
46	17-02-2020	Function Expense	As per Voucher	-	Cash	-	1,162.00
47	19-02-2020	Function Expense	As per Voucher	-	Cash	-	750.00
48	20-02-2020	Function Expense	As per Voucher	-	Cash	-	1,395.00
49	03-03-2020	Function Expense	As per Voucher	-	Cash	-	450.00
50	04-03-2020	Function Expense	As per Voucher	-	Cash	-	235.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

51	05-03-2020	Function Expense	As per Voucher	-	Cash	-	4,960.00
52	05-03-2020	Function Expense	As per Voucher	-	Cash	-	4,022.00
53	06-03-2020	Function Expense	As per Voucher	-	Cash	-	3,680.00
54	11-03-2020	Function Expense	As per Voucher	-	Cash	-	1,605.00
55	11-03-2020	Function Expense	As per Voucher	-	Cash	-	2,740.00
56	12-03-2020	Function Expense	As per Voucher	-	Cash	-	3,640.00
57	12-03-2020	Function Expense	As per Voucher	-	Cash	-	1,340.00
58	12-03-2020	Function Expense	As per Voucher	-	Cash	-	3,415.00
59	13-03-2020	Function Expense	As per Voucher	-	Cash	-	400.00
60	13-03-2020	Function Expense	As per Voucher	-	Cash	-	1,528.00
61	13-03-2020	Function Expense	M.S. TAMBOLI	BILL NO. 929.	Cheque	820081	4,080.00
62	14-03-2020	Function Expense	As per Voucher	-	Cash	-	3,515.00
63	16-03-2020	Function Expense	As per Voucher	-	Cash	-	680.00
64	16-03-2020	Function Expense	As per Voucher	-	Cash	-	3,080.00
65	17-03-2020	Function Expense	As per Voucher	-	Cash	-	116.00
66	17-03-2020	Function Expense	As per Voucher	-	Cash	-	807.00
67	18-03-2020	Function Expense	As per Voucher	-	Cash	-	1,260.00
68	19-03-2020	Function Expense	As per Voucher	-	Cash	-	372.00
TOTAL							2,23,692.00

NEWSPAPER & PERIODICALS

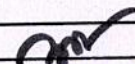
S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	01-05-2019	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	688.00
2	27-05-2019	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	990.00
3	26-06-2019	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	711.00
4	16-08-2019	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	921.00
5	14-09-2019	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	717.00
6	30-11-2019	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	1,730.00
7	06-12-2019	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	1,104.00
8	03-03-2020	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	875.00
9	06-03-2020	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	949.00
10	12-03-2020	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	1,531.00
11	13-03-2020	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	930.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

12	17-03-2020	NEWSPAPER & PERIODICALS	As per Voucher	-	Cash	-	941.00
TOTAL							12,087.00

OTHER TRUST FUND EXPENSES

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	25-04-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	275.00
2	26-04-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,880.00
3	27-04-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	800.00
4	29-04-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,437.00
5	23-05-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,730.00
6	23-05-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	10,014.00
7	25-05-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	430.00
8	25-05-2019	OTHER TRUST FUND EXPENSES	MRIGESH KUMAR	-	Cheque	366266	16,345.00
9	27-05-2019	OTHER TRUST FUND EXPENSES	SHRIKANT VERMA	-	Cash	-	4,425.00
10	27-05-2019	OTHER TRUST FUND EXPENSES	SHRIKANT VERMA	-	Cheque	366265	20,345.00
11	28-05-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,395.00
12	29-05-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,525.00
13	04-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	3,475.00
14	04-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,250.00
15	06-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,500.00
16	06-06-2019	OTHER TRUST FUND EXPENSES	NEERU SHARMA	-	Cheque	366264	20,345.00
17	07-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,300.00
18	20-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	350.00
19	20-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,190.00
20	20-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	6,280.00
21	21-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	100.00
22	21-06-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	3,640.00
23	13-07-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,770.00
24	13-07-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,560.00
25	15-07-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,355.00
26	15-07-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	3,290.00
27	16-07-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	260.00
28	18-07-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	4,593.00
29	25-07-2019	OTHER TRUST FUND EXPENSES	GLOBAL CERTIFICATION SERVICES	Bill No. 740	Cheque	200463	11,000.00
30	05-08-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	Bill No.25	Cheque	200504	9,300.00


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

31	06-08-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	Bill No.24	Cheque	200505	7,700.00
32	08-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,210.00
33	13-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	5,602.00
34	14-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,698.00
35	16-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	5,344.00
36	17-08-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	Bill No.31	Cheque	638412	3,500.00
37	17-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	5,670.00
38	17-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,620.00
39	17-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	850.00
40	19-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,979.00
41	19-08-2019	OTHER TRUST FUND EXPENSES	MAMRIT ENTERPRISES	BILL NO. 285, 290.	Cheque	638427	6,628.00
42	19-08-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	Bill No. 32	Cheque	638413	3,500.00
43	20-08-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	Bill No.26	Cheque	200532	8,800.00
44	21-08-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	Bill No. 27	Cheque	200533	8,500.00
45	28-08-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Net Banking	-	49,025.00
46	09-09-2019	OTHER TRUST FUND EXPENSES	OCTA TECH	Bill No. 2208, 2207	Cheque	638500	9,204.00
47	14-09-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,540.00
48	14-09-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	3,928.00
49	16-09-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,748.00
50	16-09-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	5,786.00
51	17-09-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,324.00
52	17-09-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	3,004.00
53	18-09-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	1,299.00
54	18-09-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	7,227.00
55	19-09-2019	OTHER TRUST FUND EXPENSES	DELTA WATER PROOFING	BILL NO. 388.	Cheque	638525	2,705.00
56	30-09-2019	OTHER TRUST FUND EXPENSES	SWARNA JAYANTI SAMAROH	Bill No.35	Cash	-	3,500.00
57	01-10-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	Bill No. 37,46	Cheque	638447	8,000.00
58	07-10-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	Bill No. 33,34	Cheque	638446	11,550.00
59	23-10-2019	OTHER TRUST FUND EXPENSES	AURO SERVICE TRUST	-	Net Banking	-	11,700.00
60	24-10-2019	OTHER TRUST FUND EXPENSES	JHADURAM RAJGIR	-	Cheque	003020	2,100.00
61	31-10-2019	OTHER TRUST FUND EXPENSES	SYED ARSHAN HUSSAUN	-	Cheque	368480	11,000.00
62	03-12-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	250.00
63	03-12-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	4,629.00
64	04-12-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	988.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

65	05-12-2019	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,382.00
66	02-01-2020	OTHER TRUST FUND EXPENSES	CONSTACLOUD KORBA	BILL NO. 223	Cheque	464162	25,000.00
67	07-02-2020	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	4,481.00
68	17-02-2020	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	2,960.00
69	19-02-2020	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	400.00
70	03-03-2020	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	580.00
71	11-03-2020	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	3,817.00
72	17-03-2020	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	300.00
73	17-03-2020	OTHER TRUST FUND EXPENSES	As per Voucher	-	Cash	-	3,842.00
TOTAL							3,87,029.00

Seminar Expenses

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	11-10-2019	Seminar Expenses	Arman Travels	-	Cheque	638590	8,280.00
2	12-10-2019	Seminar Expenses	M.S Tamboli	-	Cheque	002966	7,570.00
3	21-10-2019	Seminar Expenses	SS Thakur	-	Cash		11,018.00
4	23-10-2019	Seminar Expenses	M.L Jaiswal	-	Cash		29,537.00
5	24-10-2019	Seminar Expenses	Kamal Jain	-	Cheque	003018	11,940.00
6	24-10-2019	Seminar Expenses	Anil Pal	02	Cheque	003018	8,000.00
7	24-10-2019	Seminar Expenses	Master Catrers	717	Cheque	003018	83,000.00
8	25-10-2019	Seminar Expenses	Anil Pal	40	Cheque	002972	6,000.00
9	01-11-2019	Seminar Expenses	Hotel Central Point	2547,53,57	Cheque	002997	4,699.00
10	01-11-2019	Seminar Expenses	Hotel Central Point	2438	Cheque	002997	5,042.00
11	04-11-2019	Seminar Expenses	Anuku Printers	729	Cheque	512896	58,150.00
12	06-11-2019	Seminar Expenses	M.L Jaiswal	-	Cheque	002994	33,094.00
13	07-11-2019	Seminar Expenses	Kuber Stationary	1404	Cheque	512916	17,521.00
14	07-11-2019	Seminar Expenses	Kishorilal Mishra	310	Cheque	512916	9,027.00
15	11-11-2019	Seminar Expenses	Anuku Printers	731	Cheque	512898	12,375.00
16	21-11-2019	Seminar Expenses	Anuku Printers	748	Cheque	512938	64,500.00
17	22-11-2019	Seminar Expenses	Anuku Printers	747	Cheque	512939	10,500.00
18	27-11-2019	Seminar Expenses	Ice Cube Services	-	Cash		3,864.00
19	27-11-2019	Seminar Expenses	Ice Cube Services	-	Cash		5,734.00
20	02-12-2019	Seminar Expenses	Basant Pal	-	Cheque	512957	3,000.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

21	02-12-2019	Seminar Expenses	Anil Pal	03	Cheque	512957	7,000.00
22	07-12-2019	Seminar Expenses	M.S Tamboli	-	Cheque	464129	6,000.00
23	02-01-2020	Seminar Expenses	Master Catrers	840	Cheque	464202	79,000.00
24	04-02-2020	Seminar Expenses	Oorja Ranjan	135	Cheque	291919	2,000.00
TOTAL							4,86,851.00

Sports Expense

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	12-04-2019	Sports	Ajay Yadav	-	Cheque	936691	62,924.00
2	12-04-2019	Sports	Ajay Yadav	-	Cheque	936690	27,100.00
3	12-04-2019	Sports	Ajay Yadav	-	Cheque	936689	10,830.00
4	01-05-2019	Sports	Laxmi Sports	18408	Cheque	936688	33,376.00
5	01-05-2019	Sports	Laxmi Sports	21670	Cheque	936687	39,680.00
6	01-05-2019	Sports	Manoj Sports	394	Cheque	936669	5,600.00
7	01-05-2019	Sports	Laxmi Sports	11113	Cheque	936660	23,096.00
8	01-05-2019	Sports	Laxmi Sports	11879	Cheque	936659	62,185.00
9	01-05-2019	Sports	Laxmi Sports	13506	Cheque	936658	67,164.00
10	01-05-2019	Sports	Laxmi Sports	15568	Cheque	936657	1,10,756.00
11	01-05-2019	Sports	Laxmi Sports	15983	Cheque	936656	34,601.00
12	01-05-2019	Sports	Laxmi Sports	15978	Cheque	936655	69,271.00
13	01-05-2019	Sports	Laxmi Sports	16042	Cheque	936654	38,610.00
14	05-10-2019	Sports	Anjali Xalxo	-	Cheque	638548	10,000.00
15	07-12-2019	Sports	Ajay Yadav	-	Cheque	512950	4,450.00
16	06-01-2020	Sports	Ajay Yadav	-	Cheque	291824	23,800.00
17	30-01-2020	Sports	Ajay Yadav	-	Cheque	291920	20,762.00
18	03-02-2020	Sports	Ajay Yadav	-	Cheque	291921	32,123.00
19	07-02-2020	Sports	Ajay Yadav	-	Cheque	291922	24,385.00
20	08-02-2020	Sports	Ajay Yadav	-	Cheque	291923	30,675.00
21	10-02-2020	Sports	Ajay Yadav	-	Cheque	291924	30,270.00
22	22-02-2020	Sports	Ajay Yadav	-	Cheque	820173	45,530.00
23	29-02-2020	Sports	Ajay Yadav	-	Cheque	820130	51,570.00
24	11-03-2020	Sports	Anju Sjhukla	-	Cash	-	1,584.00
25	13-03-2020	Sports	Ajay Yadav	-	Cheque	820160	35,665.00
26	13-03-2020	Sports	Creative Hub	366	Cheque	820155	36,600.00
27	16-03-2020	Sports	Anju Shukla	-	Cash	-	520.00

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Bilaspur (C.G.)

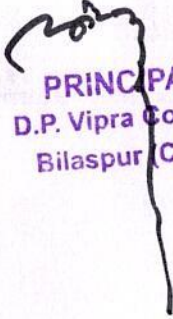
TOTAL**9,33,127.00****Student Union Expense**

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	05-04-2019	Expense	M.S Tamboli	-	Cheque	936686	3,05,625.00
2	03-12-2019	Expense	M.S Tamboli	-	Cash	-	21,875.00
3	03-12-2019	Expense	Yogesh Singh	08	Cheque	512982	14,800.00
4	03-12-2019	Expense	Vinay Kashyap	227	Cheque	512981	25,000.00
5	03-12-2019	Expense	Ravishankar Dewangan	99	Cheque	512980	6,000.00
6	03-12-2019	Expense	Deepak Jaiswal	264	Cheque	512979	5,040.00
7	03-12-2019	Expense	Durgesh Ku. Verma	411	Cheque	512978	11,200.00
8	03-12-2019	Expense	Suyush Ku. Yadav	-	Cheque	512977	6,000.00
9	03-12-2019	Expense	Raj Banjare	0102	Cheque	512976	10,755.00
10	03-12-2019	Expense	Uday Singh	387	Cheque	512975	27,400.00
11	03-12-2019	Expense	Sai Deva	201	Cheque	512983	24,780.00
12	09-12-2019	Expense	As per voucher	-	Cash	-	20,070.00
13	28-12-2019	Expense	Shiv mangal	101	Cheque	464176	17,354.00
14	28-12-2019	Expense	Deepak Jaiswal	982	Cheque	464174	41,600.00
15	28-12-2019	Expense	Surendra Ahirwar	107	Cheque	464173	52,000.00
16	28-12-2019	Expense	M.S Tamboli	-	Cheque	464170	95,119.00
17	28-12-2019	Expense	Ajeet Singh	351	Cheque	464169	27,360.00
18	28-12-2019	Expense	M.S Tamboli	-	Cheque	464166	2,670.00
19	03-01-2020	Expense	Vinesh kashyap	240	Cheque	464167	11,000.00
20	03-01-2020	Expense	Sai Deva	-	Cheque	464168	1,57,500.00
21	03-01-2020	Expense	Vinesh kashyap	241	Cheque	464172	1,11,000.00
22	04-01-2020	Expense	Raj Bajanre	1463	Cheque	464175	17,210.00
23	06-01-2020	Expense	Chhedhi Sound Service	016	Cheque	464178	44,840.00
24	07-01-2020	Expense	Yogesh Singh	21	Cheque	464171	24,000.00
25	08-01-2020	Expense	Suyash Ku Yadav	87	Cheque	464177	8,000.00
26	13-02-2020	Expense	M.S Tamboli	-	Cash	-	2,50,143.00
27	03-03-2020	Expense	Anju Shukla	-	Cash	-	800.00
28	12-03-2020	Expense	Anju Shukla	-	Cash	-	744.00
29	13-03-2020	Expense	Kiran Dubey	-	Cash	-	27,899.00
30	13-03-2020	Expense	Aabha Tiwari	-	Cash	-	30,016.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

31	13-03-2020	Expense	Shiv Mangla	160	Cheque	820096	4,125.00
32	13-03-2020	Expense	Durgesh Ku. Verma	78	Cheque	820095	11,050.00
33	13-03-2020	Expense	Suyash Ku Yadav	543	Cheque	820094	10,000.00
34	13-03-2020	Expense	Raj Banjare	1481	Cheque	820092	22,775.00
35	13-03-2020	Expense	Ajeet Singh	543	Cheque	820091	9,800.00
36	13-03-2020	Expense	Yogesh Singh	74	Cheque	820090	19,060.00
37	13-03-2020	Expense	Shri Sai Deva	101	Cheque	820089	63,720.00
38	13-03-2020	Expense	Mukesh Kumar	531	Cheque	820087	38,600.00
39	13-03-2020	Expense	M.S Tamboli	-	Cheque	820086	36,720.00
40	19-03-2020	Expense	Deepak Jaiswal	264	Cheque	003034	5,040.00
41	19-03-2020	Expense	Sai Deva	102	Cheque	003033	1,29,800.00
TOTAL							17,48,490.00

FINAL ACTUAL EXPENSE TOTAL	44,95,052.00
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PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

2019-20

Statement of Budgeted and Payment for the Repairs and Maintenance (Physical Facilities)

Particulars	Amount
Budgeted amount	22,45,000.00
Actual expense	22,43,594.00

Electricity Expenses

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	15-04-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o Mar 19	-	-	47,140.00
2	09-05-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o April 19	-	-	49,820.00
3	25-06-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o May 19	-	-	46,900.00
4	09-07-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o June 19	-	-	49,010.00
5	06-08-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o July 19	-	-	59,620.00
6	13-09-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o Aug 19	-	-	84,870.00
7	11-10-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o Sept 19	-	-	94,200.00
8	14-11-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o Oct 19	-	-	40,040.00
9	14-12-2019	Electricity Bill	CSPDCL, Bilaspur	bill m/o Nov 19	-	-	60,630.00
10	08-01-2020	Electricity Bill	CSPDCL, Bilaspur	bill m/o Dec 19	-	-	51,300.00
11	13-02-2020	Electricity Bill	CSPDCL, Bilaspur	bill m/o Jan 20	-	-	50,560.00
12	05-03-2020	Electricity Bill	CSPDCL, Bilaspur	bill m/o Feb 20	-	-	50,240.00
TOTAL							6,84,330.00

Repairs And Maintenance - Furniture

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	07-08-2019	REPAIRS (ELECTRICITY)	SHRI FULESHWAR SAHU	-	Cash	-	720.00

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D.P. Vipra College
Bilaspur (C.G.),

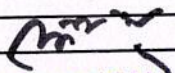
2	03-03-2020	REPAIRS (FURNITURE)	SMT. ANJU SHUKLA	-	Cash	-	1,300.00
3	06-03-2020	REPAIRS (ELECTRICITY)	SHRI FULESHWAR SAHU	-	Cash	-	1,600.00
4	16-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	-	Cash	-	450.00
5	17-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	-	Cash	-	1,430.00
6	17-03-2020	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	-	Cash	-	1,220.00
7	18-03-2020	REPAIRS (FURNITURE)	SMT. ANJU SHUKLA	-	Cash	-	18,084.00
8	18-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	-	Cash	-	8,601.00
9	19-03-2020	REPAIRS (FURNITURE)	SMT. ANJU SHUKLA	-	Cash	-	21,082.00
TOTAL							54,487.00

Repairs and Maintenance -Plumbing Work

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	02-04-2019	REPAIRS & MAINT. (OTHERS)	KESHAV BOLE	-	Cheque	936673	2,160.00
2	03-04-2019	REPAIRS & MAINT. (OTHERS)	KESHAV BOLE	-	Cheque	936643	4,000.00
3	04-04-2019	REPAIRS & MAINT. (OTHERS)	TRINITY COMPUTER BSP	0001,569,0003.	Cheque	936701	12,236.00
4	05-04-2019	REPAIRS & MAINT. (OTHERS)	TRINITY COMPUTER BSP	193, 174.	Cheque	200466	3,664.00
5	06-04-2019	REPAIRS & MAINT. (OTHERS)	JAYANTI HARDWARE BSP	824, 828.	Cheque	638432	9,000.00
6	07-04-2019	REPAIRS & MAINT. (OTHERS)	JAYANTI HARDWARE BSP	831.	Cheque	638433	4,500.00
7	08-04-2019	REPAIRS & MAINT. (OTHERS)	JAYANTI HARDWARE BSP	918, 21, 22.	Cheque	512936	10,911.00
8	09-04-2019	REPAIRS & MAINT. (OTHERS)	JAYANTI HARDWARE BSP	915, 916, 917.	Cheque	512937	9,615.00
9	10-04-2019	REPAIRS & MAINT. (OTHERS)	JAYANTI HARDWARE BSP	1030.	Cheque	820107	4,171.00
10	11-04-2019	REPAIRS & MAINT. (OTHERS)	JAYANTI HARDWARE BSP	1031, 32.	Cheque	820108	6,877.00
11	12-04-2019	REPAIRS & MAINT. (OTHERS)	JAYANTI HARDWARE BSP	1053.	Cheque	820150	1,350.00
12	13-04-2019	REPAIRS & MAINT. (OTHERS)	AQUA SALES	01	Cheque	148456	4,200.00
13	14-04-2019	REPAIRS & MAINT. (OTHERS)	AQUA SALES	702	Cheque	148470	4,500.00
14	15-04-2019	REPAIRS & MAINT. (OTHERS)	AQUA SALES	677	Cheque	148480	7,500.00
15	16-04-2019	REPAIRS & MAINT. (OTHERS)	AQUA SALES	802, 03, 04.	Cheque	638552	5,850.00
16	17-04-2019	REPAIRS & MAINT. (OTHERS)	AQUA SALES	925, 926, 927.	Cheque	291843	5,550.00
17	18-04-2019	REPAIRS & MAINT. (OTHERS)	JAWA COMP. SHOPPE	03.	Cheque	148487	6,000.00
18	19-04-2019	REPAIRS & MAINT. (OTHERS)	NAVEEN HARDWARE STORE	591.	Cheque	148498	9,445.00
19	20-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	240.00
20	21-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	708.00
21	22-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	636.00
22	23-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	1,700.00
23	24-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	1,710.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

24	25-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	350.00
25	26-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	7,920.00
26	27-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	1,700.00
27	28-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	500.00
28	29-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	930.00
29	30-04-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	720.00
30	01-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	2,550.00
31	02-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	1,430.00
32	03-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	2,600.00
33	04-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	200.00
34	05-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	680.00
35	06-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	1,444.00
36	07-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	2,876.00
37	08-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	790.00
38	09-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	933.00
39	10-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	968.00
40	11-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	4,040.00
41	12-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	300.00
42	13-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	1,525.00
43	14-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	2,345.00
44	15-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	555.00
45	16-05-2019	REPAIRS & MAINT. (OTHERS)	SHRI FULESHWAR SAHU	0	Cash	-	1,020.00
46	17-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	4,882.00
47	18-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	5,980.00
48	19-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	380.00
49	20-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	600.00
50	21-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	3,170.00
51	22-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	1,000.00
52	23-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	481.00
53	24-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	1,230.00
54	25-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	950.00
55	26-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	1,767.00
56	27-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	2,000.00
57	28-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	1,900.00
58	29-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	3,306.00
59	30-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	1,000.00


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

60	31-05-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	2,370.00
61	01-06-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	905.00
62	02-06-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	0	Cash	-	75.00
63	03-06-2019	REPAIRS & MAINT. (OTHERS)	CHANDRABHAN RAJPUT	0	Cash	-	6,720.00
64	04-06-2019	REPAIRS & MAINT. (OTHERS)	TORAN YADAV	0	Cash	-	3,700.00
65	05-06-2019	REPAIRS & MAINT. (OTHERS)	TORAN YADAV	0	Cash	-	2,860.00
66	06-06-2019	REPAIRS & MAINT. (OTHERS)	SHRI CHNDRABHAN SINGH RAJPUT	0	Cash	-	3,620.00
67	07-06-2019	REPAIRS & MAINT. (OTHERS)	SHRI CHNDRABHAN SINGH RAJPUT	0	Cash	-	4,786.00
68	08-06-2019	REPAIRS & MAINT. (OTHERS)	SHRI CHNDRABHAN SINGH RAJPUT	0	Cash	-	4,672.00
TOTAL							2,11,253.00

REPAIRS & MAINT. (BUILDING)

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	01-05-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	BILL NO. 17,18.	Cheque	366228	5,200.00
2	25-07-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	8	Cheque	200485	32,000.00
3	26-07-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	5	Cheque	200486	34,560.00
4	27-07-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	12	Cheque	200493	13,650.00
5	29-07-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	14	Cheque	200494	10,900.00
6	13-08-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	17	Cheque	200528	9,500.00
7	19-08-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	134	Cheque	200529	13,485.00
8	20-08-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	25	Cheque	638414	9,100.00
9	21-08-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	27	Cheque	638415	12,400.00
10	29-08-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	22	Cheque	638444	20,000.00
11	30-08-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	30	Cheque	638445	17,664.00
12	11-09-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	48	Cheque	638502	30,800.00
13	12-09-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	45	Cheque	638501	36,800.00
14	17-09-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	5	Cheque	638521	22,080.00
15	18-09-2019	REPAIRS & MAINT. (BUILDING)	SANJAY AGRAWAL	8	Cheque	638522	28,000.00
16	08-07-2019	REPAIRS & MAINT. (BUILDING)	CHITRANJAN NIDARWAL	AS PER VOUCHER.	Cheque	200442	8,383.00
17	09-07-2019	REPAIRS & MAINT. (BUILDING)	CHITRANJAN NIDARWAL	AS PER VOUCHER.	Cheque	200444	15,352.00
18	19-07-2019	REPAIRS & MAINT. (BUILDING)	CHITRANJAN NIDARWAL	AS PER VOUCHER.	Cheque	200445	7,676.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

19	20-07-2019	REPAIRS & MAINT. (BUILDING)	CHITRANJAN NIDARWAL	AS PER VOUCHER.	Cheque	200446	13,190.00
20	25-07-2019	REPAIRS & MAINT. (BUILDING)	CHITRANJAN NIDARWAL	AS PER VOUCHER.	Cheque	200484	24,240.00
21	26-07-2019	REPAIRS & MAINT. (BUILDING)	CHITRANJAN NIDARWAL	AS PER VOUCHER.	Cheque	200443	4,444.00
22	29-07-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	200495	17,473.00
23	30-07-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	200496	14,948.00
24	05-08-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	200530	7,423.00
25	06-08-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	200531	5,050.00
26	19-08-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638416	10,019.00
27	20-08-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638417	9,837.00
28	27-08-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638442	12,079.00
29	28-08-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638443	5,474.00
30	31-08-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638477	12,625.00
31	31-08-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638478	6,969.00
32	07-09-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638503	15,655.00
33	09-09-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638504	17,250.00
34	13-09-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638512	15,342.00
35	14-09-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638513	9,292.00
36	16-09-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638523	9,494.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

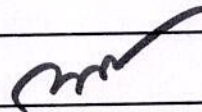
37	17-09-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	638524	29,067.00
38	02-12-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	512959	23,700.00
39	03-12-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	512960	47,800.00
40	04-12-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	512961	47,322.00
41	05-12-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	512962	23,463.00
42	05-12-2019	REPAIRS & MAINT. (BUILDING)	CHITRAKANT NIDARWAL	AS PER VOUCHER.	Cheque	512958	5,000.00
43	14-01-2020	REPAIRS & MAINT. (BUILDING)	SAI CREATIVE	1315	Cheque	291842	16,800.00
44	05-03-2020	REPAIRS & MAINT. (BUILDING)	CHHATTISGARH FURNISHING	AS PER VOUCHER.	Cheque	003028	3,240.00
45	21-11-2019	REPAIRS & MAINT. (BUILDING)	SHRI SAI DEV	AS PER VOUCHER.	Cheque	512941	47,600.00
46	22-11-2019	REPAIRS & MAINT. (BUILDING)	SHRI SAI DEV	AS PER VOUCHER.	Cheque	512940	29,600.00
47	22-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI GURU PRASAD FEBRICATION	75	Cheque	638449	41,135.00
48	23-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI GURU PRASAD FEBRICATION	77	Cheque	638450	49,787.00
49	26-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI GURU PRASAD FEBRICATION	76	Cheque	638451	7,216.00
50	25-04-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	900.00
51	26-04-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,000.00
52	27-04-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,100.00
53	29-04-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	3,408.00
54	01-05-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,785.00
55	23-05-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,500.00
56	24-05-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,550.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

57	25-05-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	250.00
58	27-05-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	500.00
59	28-05-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,400.00
60	04-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,807.00
61	06-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,200.00
62	07-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,320.00
63	20-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,575.00
64	20-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,475.00
65	21-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	3,415.00
66	21-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,250.00
67	26-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,240.00
68	13-07-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	590.00
69	07-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	730.00
70	08-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,032.00
71	13-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,200.00
72	13-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	3,530.00
73	14-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	600.00
74	19-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	3,650.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

75	14-09-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,100.00
76	16-09-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,570.00
77	17-09-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,200.00
78	18-09-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	850.00
79	04-12-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,600.00
80	05-12-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,460.00
81	06-12-2019	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	4,570.00
82	22-01-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	5,310.00
83	23-01-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,200.00
84	25-01-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,640.00
85	17-02-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,440.00
86	19-02-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,600.00
87	20-02-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	300.00
88	04-03-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	900.00
89	06-03-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,500.00
90	19-03-2020	REPAIRS & MAINT. (BUILDING)	SHRI FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	675.00
91	20-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	2,300.00
92	20-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	11,050.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

93	13-07-2019	REPAIRS & MAINT. (BUILDING)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	2,400.00
94	17-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	861.00
95	19-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	2,700.00
96	17-08-2019	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	840.00
97	14-09-2019	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	2,700.00
98	17-09-2019	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	2,740.00
99	30-11-2019	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,800.00
100	03-12-2019	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	3,850.00
101	05-12-2019	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	4,010.00
102	03-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	3,240.00
103	03-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	900.00
104	05-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	600.00
105	05-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	900.00
106	06-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	2,100.00
107	11-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	570.00
108	11-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	2,030.00
109	12-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,970.00
110	12-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	3,530.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

111	13-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	775.00
112	14-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,000.00
113	16-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,450.00
114	16-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	700.00
115	17-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,532.00
116	17-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	3,278.00
117	18-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,200.00
118	18-07-2019	REPAIRS & MAINT. (BUILDING)	SHRI CHNDRABHAN SINGH RAJPUT	AS PER VOUCHER.	Cash	0	1,235.00
119	07-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI CHNDRABHAN SINGH RAJPUT	AS PER VOUCHER.	Cash	0	300.00
120	08-08-2019	REPAIRS & MAINT. (BUILDING)	SHRI CHNDRABHAN SINGH RAJPUT	AS PER VOUCHER.	Cash	0	350.00
121	07-08-2019	REPAIRS & MAINT. (BUILDING)	AS PER VOUCHER.	AS PER VOUCHER.	Cash	0	5,950.00
122	06-08-2019	REPAIRS & MAINT. (BUILDING)	SUPER ROLLING SHUTTURS	AS PER VOUCHER.	Cash	0	6,400.00
TOTAL							10,60,267.00

REPAIRS (ELECTRICITY)

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	02-04-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	319	Cheque	936649	1,321.00
2	12-04-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	325	Cheque	148450	4,294.00
3	01-06-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	379	Cheque	366296	4,248.00
4	04-06-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	384, 385.	Cheque	148462	2,100.00
5	04-06-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	383, 381.	Cheque	148461	6,430.00
6	11-06-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	392	Cheque	148471	4,922.00
7	18-06-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	395	Cheque	148481	1,693.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

8	21-06-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	401,396.	Cheque	148495	5,717.00
9	28-06-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	403, 409, 404, 405.	Cheque	148499	6,874.00
10	03-07-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	424, 430.	Cheque	148529	3,014.00
11	09-07-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	436,437,440,41, 42.	Cheque	200451	5,566.00
12	02-08-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	460, 462, 463, 393, 465.	Cheque	200487	4,056.00
13	05-08-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	475, 476, 479, 480.	Cheque	200538	7,420.00
14	19-08-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	471, 469, 468.	Cheque	638409	9,227.00
15	20-08-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	470, 496, 500, 497.	Cheque	638410	10,293.00
16	26-08-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	481, 485, 492, 509, 510.	Cheque	638439	9,869.00
17	07-09-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	518,515,517.	Cheque	638481	5,766.00
18	09-09-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	525, 524, 523, 527, 533	Cheque	638496	7,838.00
19	17-09-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	544, 543, 42, 47, 45.	Cheque	638526	14,019.00
20	05-10-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	552, 55, 51, 53.	Cheque	638551	5,523.00
21	11-10-2019	REPAIRS (ELECTRICITY)	FANCY LIGHT BSP	569,570.	Cheque	002961	2,352.00
22	06-01-2020	REPAIRS (ELECTRICITY)	SHEELA & SONS	173, 201, 202	Cheque	291827	1,731.00
23	16-01-2020	REPAIRS (ELECTRICITY)	SHEELA & SONS	46, 57, 53.	Cheque	464143	3,363.00
24	24-02-2020	REPAIRS (ELECTRICITY)	SHEELA & SONS	4151.	Cheque	820178	4,680.00
25	05-03-2020	REPAIRS (ELECTRICITY)	SHEELA & SONS	4468.	Cheque	820152	7,560.00
26	26-04-2019	Practicle Exps.	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	105.00
27	29-04-2019	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	690.00
28	01-05-2019	REPAIRS (ELECTRICITY)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	920.00
29	23-05-2019	REPAIRS (ELECTRICITY)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	700.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

30	24-05-2019	FUNCTION & CELEBRATION	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	480.00
31	28-05-2019	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	400.00
32	04-06-2019	OTHERS (TRUST FUND)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	260.00
33	20-06-2019	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	220.00
34	20-06-2019	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	190.00
35	26-06-2019	FUNCTION & CELEBRATION	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	390.00
36	13-07-2019	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	4,310.00
37	07-08-2019	REPAIRS (ELECTRICITY)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	330.00
38	13-08-2019	OTHERS (TRUST FUND)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	420.00
39	13-08-2019	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,717.00
40	14-08-2019	FUNCTION & CELEBRATION	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	580.00
41	17-08-2019	REPAIRS (ELECTRICITY)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	185.00
42	14-09-2019	OTHERS (TRUST FUND)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	595.00
43	16-09-2019	REPAIRS & MAINT. (OTHERS)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	810.00
44	17-09-2019	FUNCTION & CELEBRATION	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,080.00
45	05-12-2019	SEMINAR EXPS.	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	2,590.00
46	20-01-2020	FUNCTION & CELEBRATION	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	280.00
47	22-01-2020	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	860.00

PRINCIPAL
D.P. Vipra College
Siliguri (C.G.)

48	23-01-2020	SEMINAR EXPS.	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	700.00
49	25-01-2020	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,090.00
50	27-01-2020	REPAIRS & MAINT. (OTHERS)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	350.00
51	20-02-2020	REPAIRS & MAINT. (BUILDING)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	750.00
52	03-03-2020	NEWS PAPER & PERIODICALS	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	750.00
53	06-03-2020	REPAIRS (ELECTRICITY)	FULESHWAR SAHU	AS PER VOUCHER.	Cash	0	1,740.00
54	17-08-2019	REPAIRS (ELECTRICITY)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,515.00
55	16-09-2019	FUNCTION & CELEBRATION	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,500.00
56	18-09-2019	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,240.00
57	02-12-2019	REPAIRS (ELECTRICITY)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	2,220.00
58	03-12-2019	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,170.00
59	03-03-2020	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	700.00
60	05-03-2020	FUNCTION & CELEBRATION	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,400.00
61	05-03-2020	FUNCTION & CELEBRATION	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	360.00
62	06-03-2020	REPAIRS (ELECTRICITY)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	2,050.00
63	11-03-2020	FUNCTION & CELEBRATION	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,150.00
64	11-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	2,615.00
65	12-03-2020	FUNCTION & CELEBRATION	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,180.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

66	12-03-2020	STUDENT UNION (TRUST)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	3,640.00
67	13-03-2020	FUNCTION & CELEBRATION	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	490.00
68	13-03-2020	Practicle Exps.	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,680.00
69	16-03-2020	REPAIRS & MAINT. (BUILDING)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	860.00
70	16-03-2020	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,260.00
71	17-03-2020	REPAIRS & MAINT. (OTHERS)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	1,282.00
72	18-03-2020	REPAIRS (FURNITURE)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	595.00
73	19-03-2020	REPAIRS (FURNITURE)	SMT. ANJU SHUKLA	AS PER VOUCHER.	Cash	0	2,156.00
74	20-06-2019	REPAIRS & MAINT. (BUILDING)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	1,760.00
75	13-07-2019	REPAIRS (ELECTRICITY)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	40.00
76	15-07-2019	REPAIRS (ELECTRICITY)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	500.00
77	17-08-2019	OTHERS (TRUST FUND)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	140.00
78	19-08-2019	REPAIRS (ELECTRICITY)	SHRI TORAN YADAV	AS PER VOUCHER.	Cash	0	250.00
79	04-06-2019	REPAIRS & MAINT. (OTHERS)	CHANDRABHAN RAJPUT	AS PER VOUCHER.	Cash	0	3,146.00
80	16-07-2019	OTHERS (TRUST FUND)	SHRI CHNDRABHAN SINGH RAJPUT	AS PER VOUCHER.	Cash	0	1,390.00
81	10-09-2019	REPAIRS (ELECTRICITY)	R.K. ELECTRICLAS	SR 024	Cash	0	33,600.00
TOTAL							2,33,257.00

FINAL ACTUAL EXPENSE TOTAL	22,43,594.00
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Bilaspur (C.G.)

D.P VIPRA COLLEGE
OLD HIGH COURT ROAD, BILASPUR, CHHATTISGARH
2020-21

Criteria : 4.4.1

Statement of Budgeted and Payment for the Academic Facility Expense

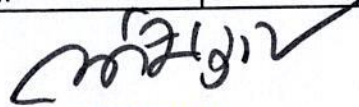
Particulars	Amount
budgeted amount	34,50,000.00
Actual Expense	10,27,384.00

Sports Expenses

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	01-12-2020	Sports Expenses	FULESHWAR SAHU	-	Cash	-	1,832.00
2	04-12-2020	Sports Expenses	ANJU SHUKLA	-	Cash	-	936.00
3	21-12-2020	Sports Expenses	FULESHWAR SAHU	-	Cash	-	3,780.00
4	21-12-2020	Sports Expenses	ANJU SHUKLA	-	Cash	-	2,560.00
TOTAL							9,108.00

Seminar Expenses

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	06-05-2020	NATIONAL SEMINAR	K.K. SHARMA	-	Cash	-	28,214.00
2	07-07-2020	Seminar Expenses	PRADEEP JAISWAL	-	Cash	-	180.00
3	08-07-2020	Seminar Expenses	FULESHWAR SAHU	-	Cash	-	850.00
4	14-07-2020	Seminar Expenses	RICHA HANDA	-	Cash	-	468.00
5	14-07-2020	Seminar Expenses	MANISH KUMAR TIWARI	-	Cash	-	590.00
6	15-07-2020	Seminar Expenses	RICHA HANDA	-	Cash	-	150.00
7	25-08-2020	Seminar Expenses	VISHWAS VICTOR	-	Cash	-	1,750.00


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

8	25-08-2020	Seminar Expenses	M.S. TAMBOLI	-	Cash	-	1,960.00
9	25-08-2020	Seminar Expenses	ANJU SHUKLA	-	Cash	-	744.00
10	14-10-2020	Seminar Expenses	ANJU SHUKLA	-	Cash	-	2,139.00
11	16-10-2020	Seminar Expenses	ANJU SHUKLA	-	Cash	-	836.00
12	22-01-2021	WEBINAR SPEECH EXPS	B.P. PRASAD	-	Cash	-	2,100.00
13	06-02-2021	Seminar Expenses	ANJU SHUKLA	-	Cash	-	1,100.00
14	16-02-2021	Seminar Expenses	ANJU SHUKLA	-	Cash	-	840.00
15	01-03-2021	NAAC & SEMINAR EXPS	M.S. TAMBOLI	-	Cash	-	18,545.00
16	10-03-2021	Karate Training	NEW PUNJAB HOTEL	-	Cash	-	2,85,000.00
17	12-03-2021	Karate Training	NEW PUNJAB HOTEL	-	Cash	-	15,000.00
18	12-03-2021	SEMINAR PHOTOGRAPHY	ANIL PAL	22	Cash	-	8,500.00
19	24-03-2021	Seminar Expenses	PRADEEP JAISWAL	-	Cash	-	200.00
			TOTAL				3,69,166.00

News Paper and Periodical

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	11-06-2020	News Paper Expenses	ANJU SHUKLA	-	Cash	-	227.00
2	12-06-2020	News Paper Expenses	ANJU SHUKLA	-	Cash	-	658.00
3	07-07-2020	News Paper Expenses	NANDLAL LASHKER	-	Cash	-	609.00
4	26-08-2020	News Paper Expenses	PRADEEP JAISWAL	-	Cash	-	714.00
5	22-10-2020	News Paper Expenses	FULESHWAR SAHU	-	Cash	-	360.00
			TOTAL				2,568.00

Other Trust Fund

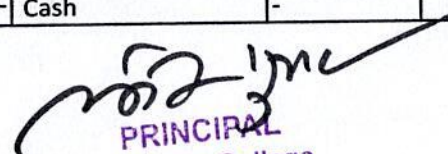
S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	18-05-2020	TAPE REPAIR	JAYANTI HARDWARE	Jan-84	Cheque	291998	4,971.00
2	29-06-2020	EXPENSES	INFLIBNET	-	Cheque	296403	5,900.00
3	07-07-2020	EXPENSES	PRADEEP JAISWAL	-	Cash	-	1,550.00
4	07-07-2020	EXPENSES	NANDLAL LASHKER	-	Cash	-	1,100.00
5	08-07-2020	EXPENSES	TULESHWAR SAHU	-	Cash	-	1,428.00
6	13-07-2020	EXPENSES	S.R. CHANDRAVANSHI	-	Cash	-	510.00
7	13-07-2020	EXPENSES	TORAN YADAV	-	Cash	-	1,150.00
8	15-07-2020	EXPENSES	RICHA HANDA	-	Cash	-	455.00

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

9	15-07-2020	EXPENSES	MANISH KUMAR TIWARI	-	Cash	-	4,138.00
10	25-08-2020	EXPENSES	VISHWAS VICTOR	-	Cash	-	2,150.00
11	25-08-2020	EXPENSES	M.S. TAMBOLI	-	Cash	-	2,250.00
12	26-08-2020	EXPENSES	PRADEEP JAISWAL	-	Cash	-	4,445.00
13	30-09-2020	VIDEO SHOOTING	SHAYD ARSHAN HUSSAIN	-	Cash	-	3,465.00
14	10-10-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	2,650.00
15	10-10-2020	BUB ANNUAL EXAM	SADHANA SOME	-	Cash	-	1,403.00
16	12-10-2020	BUB ANNUAL EXAM	R.P. PANDEY	-	Cash	-	2,003.00
17	13-10-2020	BUB ANNUAL EXAM	VIMAL KU. PATEL	-	Cash	-	2,000.00
18	21-10-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	750.00
19	22-10-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	3,120.00
20	27-10-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	5,590.00
21	28-10-2020	EXPENSES	FULESHWAR SAHU	-	Cash	-	6,890.00
22	28-10-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	5,650.00
23	29-10-2020	EXPENSES	FULESHWAR SAHU	-	Cash	-	140.00
24	28-11-2020	EXPENSES	FULESHWAR SAHU	-	Cash	-	3,692.00
25	28-11-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	9,113.00
26	01-12-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	7,030.00
27	04-12-2020	EXPENSES	FULESHWAR SAHU	-	Cash	-	3,279.00
28	04-12-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	660.00
29	14-12-2020	EXPENSES	FULESHWAR SAHU	-	Cash	-	4,975.00
30	14-12-2020	EXPENSES	ANJU SHUKLA	-	Cash	-	1,460.00
31	12-02-2021	EXPENSES	ANJU SHUKLA	-	Cash	-	6,700.00
32	23-03-2021	EXPENSES	M.S. TAMBOLI	-	Cash	-	935.00
33	27-03-2021	EXPENSES	ANJU SHUKLA	-	Cash	-	990.00
34	30-03-2021	EXPENSES	FULESHWAR SAHU	-	Cash	-	230.00
35	31-03-2021	EXPENSES	ANJU SHUKLA	-	Cash	-	3,225.00
TOTAL							1,05,997.00

FUNCTION AND CELEBRATION EXPENSES

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	13-07-2020	FUNCTION EXPENSES	TORAN YADAV	-	Cash	-	1,100.00
2	25-08-2020	FUNCTION EXPENSES	M.S. TAMBOLI	-	Cash	-	1,880.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

3	25-08-2020	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	1,703.00
4	14-10-2020	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	4,916.00
5	15-10-2020	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	770.00
6	16-10-2020	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	350.00
7	27-10-2020	FUNCTION EXPENSES	FHULESHWAR SAHU	-	Cash	-	259.00
8	29-10-2020	FUNCTION EXPENSES	FHULESHWAR SAHU	-	Cash	-	2,289.00
9	28-11-2020	FUNCTION EXPENSES	FHULESHWAR SAHU	-	Cash	-	2,000.00
10	01-12-2020	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	400.00
11	04-12-2020	FUNCTION EXPENSES	FHULESHWAR SAHU	-	Cash	-	3,000.00
12	14-12-2020	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	5,000.00
13	21-12-2020	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	680.00
14	05-02-2021	REPUBLIC DAY EXPS	M.S. TAMBOLI	-	Cash	-	9,105.00
15	11-02-2021	FUNCTION EXPENSES	ANIL PAL	19	Cheque	3207583	1,924.00
16	12-02-2021	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	400.00
17	16-02-2021	FUNCTION EXPENSES	FHULESHWAR SAHU	-	Cash	-	1,240.00
18	06-03-2021	FUNCTION EXPENSES	RAMSAJIVAN PAL	-	Cheque	320804	5,000.00
19	23-03-2021	FUNCTION EXPENSES	MANISH KUMAR TIWARI	-	Cash	-	1,890.00
20	23-03-2021	FUNCTION EXPENSES	M.S. TAMBOLI	-	Cash	-	3,446.00
21	24-03-2021	FUNCTION EXPENSES	PRADEEP JAISWAL	-	Cash	-	2,010.00
22	24-03-2021	FUNCTION EXPENSES	VISWAS VICTOR	-	Cash	-	2,520.00
23	25-03-2021	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	380.00
24	27-03-2021	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	3,224.00
25	30-03-2021	FUNCTION EXPENSES	FHULESHWAR SAHU	-	Cash	-	800.00
26	30-03-2021	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	5,630.00
27	31-03-2021	FUNCTION EXPENSES	M.S. TAMBOLI	-	Cash	-	610.00
28	31-03-2021	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	3,096.00
29	15-02-2021	FUNCTION EXPENSES	ANJU SHUKLA	-	Cash	-	1,540.00
TOTAL							67,162.00

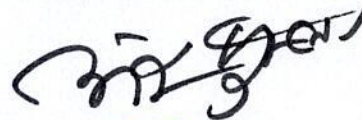
PRACTICAL EXPENSES

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	23-06-2020	ANNUAL PRAC. EXAM	RELIABLE	153, 154, 155	BANKING	-	84,605.00

[Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

2	23-06-2020	ANNUAL PRAC. EXAM	MATUSHREE TRADING COMPANY	4-, 2138, 2139	BANKING	-	3,17,315.00
3	07-08-2020	ANNUAL PRAC. EXAM	M.L. JAISWAL	-	Cash	-	5,130.00
4	11-08-2020	ANNUAL PRAC. EXAM	TOSHIMA MISHRA	-	Cash	-	2,035.00
5	24-08-2020	ANNUAL PRAC. EXAM	VISHWAS VICTOR	-	Cash	-	4,817.00
6	24-08-2020	ANNUAL PRAC. EXAM	VIMAL KUMAR PATEL	-	Cash	-	2,933.00
7	25-08-2020	PRACTICAL EXPENSES	M.S. TAMBOLI	-	Cash	-	80.00
8	26-08-2020	PRACTICAL EXPENSES	PRADEEP JAISWAL	-	Cash	-	500.00
9	14-10-2020	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	200.00
10	15-10-2020	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	420.00
11	22-10-2020	PRACTICAL EXPENSES	FULESHWAR SAHU	-	Cash	-	2,140.00
12	22-10-2020	ANNUAL PRAC. EXAM	RENU NAYAR	-	Cash	-	3,565.00
13	22-10-2020	ANNUAL PRAC. EXAM	RENU NAYAR	-	Cash	-	6,243.00
14	27-10-2020	ANNUAL PRAC. EXAM	SHUBHRAJA PANDEY	-	Cash	-	1,968.00
15	27-10-2020	ANNUAL PRAC. EXAM	SHUBHRAJA PANDEY	-	Cash	-	4,994.00
16	29-10-2020	ANNUAL PRAC. EXAM	SHREE JAIRAM FURNITURE	115, 114	Cheque	296572	9,500.00
17	29-10-2020	ANNUAL PRAC. EXAM	SHREE SHARDHA FURNITURE	458, 465, 467	Cheque	296571	13,350.00
18	28-11-2020	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	330.00
19	04-12-2020	PRACTICAL EXPENSES	FULESHWAR SAHU	-	Cash	-	175.00
20	14-12-2020	PRACTICAL EXPENSES	FULESHWAR SAHU	-	Cash	-	245.00
21	14-12-2020	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	650.00
22	30-01-2021	REP. PRACTICAL TABLE	NARENDRA SAHU	154	Cheque	320739	4,900.00
23	01-02-2021	REP. PRACTICAL TABLE	NARENDRA SAHU	151	Cheque	320738	4,950.00
24	11-02-2021	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	139.00
25	16-02-2021	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	900.00
26	25-03-2021	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	220.00
27	31-03-2021	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	485.00
28	15-02-2021	PRACTICAL EXPENSES	ANJU SHUKLA	-	Cash	-	594.00
TOTAL							4,73,383.00

FINAL ACTUAL EXPENSE	10,27,384.00
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PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

2020-21

Statement of Budgeted and Payment for the Repairs and Maintenance (Physical Facilities)

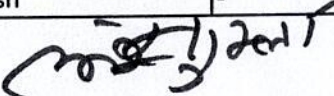
Particulars	Amount
Budgeted amount	22,45,000.00
Actual expense	23,32,716.00

Electricity Bills

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	14-04-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o Mar 20	Online Paymnet	-	41,620.00
2	19-05-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o April 20	Online Paymnet	-	27,540.00
3	12-06-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o May 20	Online Paymnet	-	32,060.00
4	07-07-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o June 20	Online Paymnet	-	44,630.00
5	11-08-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o July 20	Online Paymnet	-	46,660.00
6	11-09-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o Aug 20	Online Paymnet	-	50,790.00
7	09-10-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o sept 20	Online Paymnet	-	50,280.00
8	11-11-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o oct 20	Online Paymnet	-	56,040.00
9	09-12-2020	Electricity Expenses	CSPDCL BILASPUR	bill m/o nov 20	Online Paymnet	-	43,340.00
10	11-01-2021	Electricity Expenses	CSPDCL BILASPUR	bill m/o dec 20	Online Paymnet	-	44,660.00
11	09-02-2021	Electricity Expenses	CSPDCL BILASPUR	bill m/o Jan 21	Online Paymnet	-	42,325.00
12	12-03-2021	Electricity Expenses	CSPDCL BILASPUR	bill m/o Feb 21	Online Paymnet	-	48,930.00
TOTAL							5,28,875.00

Repair and Maintenance - Electrical

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	20-05-2020	Repair Electric Bill	SHEELA SANS	4110	Cheque	302168	17,283.00
2	27-05-2020	Repair Electric Bill	SHEELA SANS	3314	Cheque	302169	5,790.00
3	02-06-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	860.00
4	08-06-2020	REFRIGERATOR GAS REFILLING	MAHAMAYA REFRIGERATOR	331	Cheque	302192	11,200.00
5	11-06-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	3,631.00
6	12-06-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	350.00


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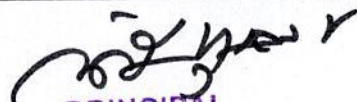
7	15-06-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	960.00
8	07-07-2020	Misc. Work	NANDLAL LASHKER	-	Cash	-	554.00
9	08-07-2020	Misc. Work	NANDLAL LASHKER	-	Cash	-	240.00
10	25-08-2020	Misc. Work	M.S. TAMBOLI	-	Cash	-	479.00
11	17-09-2020	Repair Electric Bill	SHEELA SANS	1143	Cheque	296481	6,235.00
12	18-09-2020	Repair Electric Bill	SHEELA SANS	2236	Cheque	296482	5,855.00
13	10-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,960.00
14	14-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	660.00
15	15-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	3,270.00
16	15-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,628.00
17	16-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	2,900.00
18	21-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	2,129.00
19	22-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,000.00
20	27-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	750.00
21	28-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	450.00
22	28-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	500.00
23	29-10-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	2,593.00
24	31-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	950.00
25	28-11-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,705.00
26	01-12-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	1,610.00
27	04-12-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	750.00
28	04-12-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,691.00
29	14-12-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	840.00
30	14-12-2020	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	3,750.00
31	21-12-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	2,000.00
32	14-01-2021	Repair Electric Bill	BHUPENDRA KAUSHIK	-	Cheque	820287	7,250.00
33	30-01-2021	Repair Electric Bill	BHUPENDRA KAUSHIK	-	Cheque	320742	5,500.00
34	05-02-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,890.00
35	06-02-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	2,310.00
36	08-02-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,050.00
37	12-02-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	400.00
38	13-02-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	831.00
39	15-02-2021	Misc. Work	FULESHWAR SAHU	-	Cash	-	825.00


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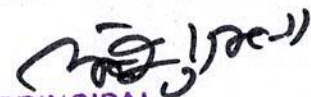
40	15-02-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	80.00
41	16-02-2021	Misc. Work	FULESHWAR SAHU	-	Cash	-	3,062.00
42	18-02-2021	Repair Electric Bill	SHEELA SONS	909	Cheque	320767	11,127.00
43	27-02-2021	Repair Electric Bill	SHEELA SONS	980, 762, 938, 9711, 1210, 1258	Cheque	320778	9,711.00
44	01-03-2021	Repair Electric Bill	SHEELA SONS	1008, 1023, 1128, 1133, 1132, 1147, 1152, 1172	Cheque	320777	9,529.00
45	23-03-2021	Misc. Work	MANISH KUMAR TIWARI	-	Cash	-	1,535.00
46	23-03-2021	Repair Electric Bill	M.S. TAMBOLI	-	Cash	-	80.00
47	23-03-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,487.00
48	24-03-2021	Misc. Work	VISWAS VICTOR	-	Cash	-	500.00
49	24-03-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	2,150.00
50	25-03-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,525.00
51	30-03-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	2,900.00
52	31-03-2021	Misc. Work	M.S. TAMBOLI	-	Cash	-	4,140.00
53	31-03-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	1,140.00
54	31-03-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	3,832.00
55	15-02-2021	Repair Electric Bill	ANJU SHUKLA	-	Cash	-	960.00
TOTAL							1,58,387.00

Repair and Maintainance - Furniture

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	18-05-2020	TABLE & CHAIR REP	FREINDS FEBRICATION	90, 93	Cheque	302152	8,550.00
2	19-05-2020	TABLE & CHAIR REP	FREINDS FEBRICATION	88, 92	Cheque	302153	9,150.00
3	30-05-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	7,330.00
4	02-06-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	12,992.00
5	11-06-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	2,950.00
6	12-06-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	30,465.00
7	15-06-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	30,016.00
8	14-10-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	3,300.00
9	15-10-2020	Furniture Repair	SHREE JAIRAM FURNITURE	111	Cheque	296533	3,980.00
10	15-10-2020	Furniture Repair	OM SAI FURNITURE	201	Cheque	296532	4,000.00


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 Bilaspur (C.G.)

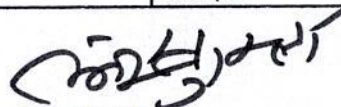
11	16-10-2020	Furniture Repair	SHREE SHARDA FURNITURE	453, 456	Cheque	296530	8,670.00
12	17-10-2020	Furniture Repair	SHREE SHARDA FURNITURE	460	Cheque	296531	8,290.00
13	20-10-2020	TABLE C/S DEPTT	OM SAI FURNITURE	203	Cheque	296547	9,424.00
14	20-10-2020	REP. COMPUTER TABLE	SHREE SHARDA FURNITURE	463	Cheque	296546	6,750.00
15	27-10-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	3,170.00
16	28-10-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	1,503.00
17	29-10-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	5,055.00
18	31-10-2020	Furniture Repair	FULESHWARE SAHU	-	Cash	-	3,884.00
19	27-11-2020	REP. COMPUTER TABLE	SHREE SHARDA FURNITURE	470, 472, 473	Cheque	326068	12,590.00
20	27-11-2020	REP. COMPUTER TABLE	OM SAI FURNITURE	206, 207, 210	Cheque	326069	13,100.00
21	28-11-2020	Furniture Repair	FULESHWARE SAHU	-	Cash	-	4,210.00
22	01-12-2020	Furniture Repair	FULESHWARE SAHU	-	Cash	-	3,630.00
23	01-12-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	3,920.00
24	04-12-2020	Furniture Repair	ANJU SHUKLA	-	Cash	-	120.00
25	21-12-2020	Furniture Repair	FULESHWARE SAHU	-	Cash	-	2,490.00
26	07-01-2021	Furniture Repair	SHREE SHARDA FURNITURE	474, 475	Cheque	820249	9,000.00
27	22-01-2021	ALMIRA REP. & PAINTING	NARENDRA SAHU	113	Cheque	320723	4,950.00
28	22-01-2021	REP. CHAIR & TABLE	SHREE SHARDA FURNITURE	469	Cheque	820300	4,800.00
29	23-01-2021	REP. ALMIRA	NARENDRA SAHU	111	Cheque	320724	4,900.00
30	23-01-2021	REP. TABLE & CHAIR	SHREE SHARDA FURNITURE	480	Cheque	820301	3,600.00
31	30-01-2021	REP. TABLE & CHAIR	SHREE SHARDA FURNITURE	496	Cheque	320735	4,825.00
32	01-02-2021	REP. TABLE & CHAIR	SHREE SHARDA FURNITURE	497	Cheque	320734	4,825.00
33	05-02-2021	Furniture Repair	ANJU SHUKLA	-	Cash	-	2,050.00
34	10-02-2021	Repairing	SHREE SHARDA FURNITURE	494	Cheque	320754	4,785.00
35	11-02-2021	Furniture Repair	ANJU SHUKLA	-	Cash	-	4,900.00
36	11-02-2021	Furniture Repair	SHREE SHARDA FURNITURE	498	Cheque	320755	2,100.00
37	15-02-2021	Furniture Repair	FULESHWARE SAHU	-	Cash	-	600.00
38	15-02-2021	Furniture Repair	ANJU SHUKLA	-	Cash	-	8,880.00
39	08-03-2021	NOTICE BOARD WORK	OM SAI FURNITURE	225, 223	Cheque	435431	8,850.00
40	09-03-2021	PRACTICAL TABLE REP.	OM SAI FURNITURE	220, 214	Cheque	435432	9,000.00
41	23-03-2021	Furniture Repair	M. S. TAMBOLI	-	Cash	-	1,280.00
42	24-03-2021	Furniture Repair	PRADEEP JAISWAL	-	Cash	-	700.00
43	24-03-2021	Furniture Repair	VISWAS VICTOR	-	Cash	-	6,235.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

44	25-03-2021	Furniture Repair	FULESHWARE SAHU	-	Cash	-	4,900.00
45	27-03-2021	Furniture Repair	ANJU SHUKLA	-	Cash	-	1,500.00
46	30-03-2021	Furniture Repair	FULESHWARE SAHU	-	Cash	-	3,320.00
47	30-03-2021	Furniture Repair	ANJU SHUKLA	-	Cash	-	3,300.00
48	31-03-2021	Furniture Repair	ANJU SHUKLA	-	Cash	-	2,100.00
49	15-02-2021	Furniture Repair	ANJU SHUKLA	-	Cash	-	1,100.00
50	16-02-2021	Furniture Repair	ANJU SHUKLA	-	Cash	-	1,545.00
TOTAL							3,03,584.00

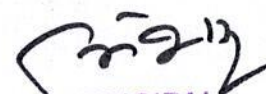
Repair and Maintainance - Building

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	18-05-2020	Building Repair Expenses	SHRI SAI DEVA	7	Cheque	291995	19,594.00
2	19-05-2020	Building Repair Expenses	SHRI SAI DEVA	8	Cheque	291996	17,675.00
3	20-05-2020	Building Repair Expenses	SHRI SAI DEVA	9	Cheque	291997	18,786.00
4	30-05-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	4,409.00
5	02-06-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	5,410.00
6	02-06-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	302194	4,000.00
7	02-06-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	302193	4,530.00
8	08-06-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	302196	2,220.00
9	08-06-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	302195	4,300.00
10	11-06-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	4,900.00
11	12-06-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	4,900.00
12	15-06-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	5,400.00
13	26-06-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	296398	33,500.00
14	29-06-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	296399	9,400.00
15	07-07-2020	Misc. Work	PRADEEP JAISWAL	-	Cash	-	500.00
16	08-07-2020	Misc. Work	NANDLAL LASHKER	-	Cash	-	2,100.00
17	13-07-2020	Misc. Work	S.R. CHANDRAVANSHI	-	Cash	-	500.00
18	14-07-2020	Misc. Work	RICHA HANDA	-	Cash	-	1,800.00
19	14-07-2020	Misc. Work	MANISH KUMAR TIWARI	-	Cash	-	300.00
20	15-07-2020	Misc. Work	RICHA HANDA	-	Cash	-	1,200.00
21	15-07-2020	Misc. Work	MANISH KUMAR TIWARI	-	Cash	-	400.00
22	21-07-2020	CARPET WORK IN COMP	CHHATTISGARH FURNISHING	401	Cheque	820012	44,202.00

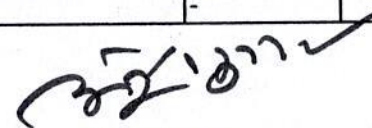

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D.P. Vipra College
Bilaspur (C.G.)

23	21-07-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	820006	18,800.00
24	13-08-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	820022	8,100.00
25	14-08-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	820023	7,450.00
26	25-08-2020	Misc. Work	VISHWAS VICTOR	-	Cash	-	4,554.00
27	25-08-2020	Misc. Work	M.S. TAMBOLI	-	Cash	-	5,815.00
28	25-08-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	6,990.00
29	26-08-2020	Building Repair Expenses	PRADEEP JAISWAL	-	Cash	-	5,800.00
30	08-09-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	296474	28,200.00
31	09-09-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	296473	39,645.00
32	10-09-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	296475	5,060.00
33	21-09-2020	Building Repair Expenses	RAJEEV PANDEY	-	Cheque	296496	2,79,901.00
34	10-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	4,529.00
35	12-10-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	296529	4,800.00
36	13-10-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	296528	39,200.00
37	14-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	3,340.00
38	14-10-2020	Building Repair Expenses	FULESHWAR SAHU	-	Cash	-	6,225.00
39	15-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	1,600.00
40	15-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	8,440.00
41	16-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	4,060.00
42	19-10-2020	Building Repair Expenses	CHITRAKANT NIDALVAR	-	Cheque	296545	14,500.00
43	21-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	4,850.00
44	22-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	1,220.00
45	22-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	3,655.00
46	27-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	4,470.00
47	27-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	10,020.00
48	28-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	2,160.00
49	28-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	300.00
50	29-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	1,954.00
51	29-10-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	1,260.00
52	31-10-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	1,800.00
53	28-11-2020	Building Repair Expenses	FULESHWAR SAHU	-	Cash	-	1,670.00
54	28-11-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	1,810.00
55	01-12-2020	Building Repair Expenses	FULESHWAR SAHU	-	Cash	-	2,785.00


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

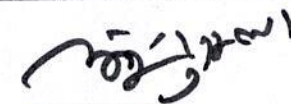
56	01-12-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	2,450.00
57	04-12-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	1,500.00
58	04-12-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	2,000.00
59	14-12-2020	Misc. Work	FULESHWAR SAHU	-	Cash	-	600.00
60	14-12-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	250.00
61	21-12-2020	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	4,420.00
62	04-01-2021	ALUMINIUM DOOR	SHRI SAI DEVA	14, 15	Cheque	820254	9,912.00
63	05-01-2021	ALUMINIUM WINDOW	SHRI SAI DEVA	16	Cheque	820255	4,484.00
64	14-01-2021	ALUMINIUM DOOR	SHRI SAI DEVA	17	Cheque	820291	3,068.00
65	22-01-2021	NEW BUILDING JALI WARK	SHREE SHARDA FURNITURE	490	Cheque	320719	2,200.00
66	23-01-2021	NEW BUILDING JALI WARK	SHREE SHARDA FURNITURE	489	Cheque	320720	3,600.00
67	30-01-2021	PAINTING WORK	SHRI SAI DEVA	-	Cheque	320730	14,096.00
68	01-02-2021	ALUMINIUM WORKS	CHITRAKANT NIDALVAR	-	Cheque	320731	40,014.00
69	01-02-2021	PAINTING WORK	SHRI SAI DEVA	-	Cheque	320729	23,500.00
70	05-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	5,143.00
71	06-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	5,450.00
72	08-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	4,370.00
73	11-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	1,835.00
74	13-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	15,160.00
75	13-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	2,410.00
76	15-02-2021	Misc. Work	FULESHWAR SAHU	-	Cash	-	1,980.00
77	15-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	3,765.00
78	16-02-2021	Misc. Work	FULESHWAR SAHU	-	Cash	-	1,000.00
79	20-02-2021	Misc. Work	CHHATTISGARH FURNISHING	494	Cheque	320755	11,700.00
80	04-03-2021	REP. CONFERENCE HALL	CHITRAKANT NIDALVAR	-	Cheque	320803	19,780.00
81	04-03-2021	REP. RACK CHEMISTRY DEPT	SHRI SAI DEVA	20	Cheque	320802	47,840.00
82	20-03-2021	PVC. FLOURING	CHHATTISGARH FURNISHING	201	Cheque	435443	8,060.00
83	23-03-2021	Misc. Work	MANISH KUMAR TIWARI	-	Cash	-	6,115.00
84	23-03-2021	Misc. Work	M. S. TAMBOLI	-	Cash	-	1,560.00
85	23-03-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	5,090.00
86	24-03-2021	Misc. Work	PRADEEP JAISWAL	-	Cash	-	3,051.00
87	24-03-2021	Misc. Work	VISWAS VICTOR	-	Cash	-	4,650.00
88	24-03-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	600.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

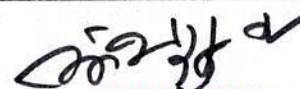
89	25-03-2021	Misc. Work	FULESHWAR SAHU	-	Cash	-	2,050.00
90	25-03-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	2,000.00
91	26-03-2021	ALUMINIUM PARTITION WORK	CHITRAKANT NIDALVAR	-	Cheque	435467	27,330.00
92	26-03-2021	MALBA WORK	SHRI SAI DEVA	22	Cheque	435452	46,080.00
93	27-03-2021	FALL CILLING WORK	CHITRAKANT NIDALVAR	-	Cheque	435453	21,720.00
94	27-03-2021	REP. BUILDING	SHRI SAI DEVA	-	Cheque	435451	47,250.00
95	27-03-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	3,530.00
96	30-03-2021	Misc. Work	FULESHWAR SAHU	-	Cash	-	2,325.00
97	30-03-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	1,680.00
98	31-03-2021	Misc. Work	M. S. TAMBOLI	-	Cash	-	2,355.00
99	31-03-2021	Building Repair Expenses	MANISH KU. TIWARI	-	Cash	-	5,000.00
100	31-03-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	2,406.00
101	31-03-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	640.00
102	15-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	1,750.00
103	16-02-2021	Building Repair Expenses	ANJU SHUKLA	-	Cash	-	2,095.00
TOTAL							11,54,853.00

Repair and Maintainance - OTHERS

S.No.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque no.	Amount
1	19-05-2020	WATER FILTER REP	AQUA SALES & SERVICES	29, 30, 31	Cheque	302151	6,300.00
2	19-05-2020	INVITATION CARD PRINTING	AMAN RAJ GUPTA	26	Cheque	292000	7,000.00
3	19-05-2020	TAPE REP	JAYANTI HARDWARE	1085	Cheque	291999	1,944.00
4	30-05-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	1,750.00
5	02-06-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	1,255.00
6	08-07-2020	Misc Work	NANDLAL LASHKER	-	Cash	-	1,465.00
7	13-07-2020	Misc Work	S.R. CHANDRAVANSI	-	Cash	-	2,491.00
8	13-07-2020	Misc Work	TORAN YADAV	-	Cash	-	985.00
9	15-07-2020	Misc Work	RICHA HANDA	-	Cash	-	1,030.00
10	25-08-2020	Misc Work	VISHWAS VICTOR	-	Cash	-	400.00
11	25-08-2020	Misc Work	M.S. TAMBOLI	-	Cash	-	1,080.00
12	26-08-2020	Misc Work	PRADEEP JAISWAL	-	Cash	-	3,737.00
13	05-09-2020	Misc Work	JAYANTI HARDWARE	1166	Cheque	296468	3,450.00
14	10-09-2020	TAPE REP	AQUA SALES & SERVICES	1175	Cheque	296463	3,850.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

15	12-09-2020	TAPE REP	JAYANTI HARDWARE	1180	Cheque	296477	1,995.00
16	08-10-2020	WATER FILTER REP	AQUA SALES & SERVICES	1202	Cheque	296493	1,500.00
17	14-10-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	5,447.00
18	14-10-2020	Misc Work	FULESHWAR SAHU	-	Cash	-	170.00
19	15-10-2020	Misc Work	FULESHWAR SAHU	-	Cash	-	933.00
20	15-10-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	5,189.00
21	16-10-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	2,020.00
22	28-10-2020	Misc Work	FULESHWAR SAHU	-	Cash	-	985.00
23	28-10-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	1,800.00
24	28-10-2020	PAINTING WORK	JHADURAM RAJPUT	-	Cheque	296566	4,600.00
25	29-10-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	7,640.00
26	31-10-2020	Misc Work	FULESHWAR SAHU	-	Cash	-	2,490.00
27	24-11-2020	TAPE REP	JAYANTI HARDWARE	1258, 1259	Cheque	326058	5,131.00
28	27-11-2020	WATER FILTER REP	AQUA SALES & SERVICES	1281, 1282	Cheque	326071	4,050.00
29	28-11-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	160.00
30	01-12-2020	Misc Work	FULESHWAR SAHU	-	Cash	-	1,800.00
31	01-12-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	900.00
32	04-12-2020	Misc Work	FULESHWAR SAHU	-	Cash	-	884.00
33	04-12-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	3,280.00
34	14-12-2020	Misc Work	FULESHWAR SAHU	-	Cash	-	410.00
35	16-12-2020	PAINTING CHARGES	JHADURAM RAJPUT	-	Cash	-	2,800.00
36	21-12-2020	Misc Work	FULESHWAR SAHU	-	Cash	-	700.00
37	21-12-2020	TAPE REP	ANJU SHUKLA	-	Cash	-	700.00
38	22-01-2021	TAPE REP	JAYANTI HARDWARE	1317	Cash	-	2,830.00
39	08-02-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	605.00
40	12-02-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	2,300.00
41	13-02-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	4,080.00
42	13-02-2021	TAPE REP	JAYANTI HARDWARE	1336	Cheque	320736	2,830.00
43	15-02-2021	Misc Work	FULESHWAR SAHU	-	Cash	-	1,450.00
44	15-02-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	1,410.00
45	15-02-2021	TAPE REP	JAYANTI HARDWARE	1335	Cheque	320749	12,260.00
46	16-02-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	5,075.00
47	02-03-2021	WATER FILTER REP	AQUA SALES & SERVICES	1403, 04, 05	Cheque	320791	5,550.00


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

48	19-03-2021	WATER FILTER REP	AQUA SALES & SERVICES	1442	Cheque	435441	4,400.00
49	19-03-2021	TAPE REP	JAYANTI HARDWARE	1354	Cheque	435440	3,869.00
50	23-03-2021	Misc Work	M. S. TAMBOLI	-	Cash	-	1,970.00
51	23-03-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	6,095.00
52	24-03-2021	Misc Work	PRADEEP JAISWAL	-	Cash	-	7,130.00
53	25-03-2021	Misc Work	FULESHWAR SAHU	-	Cash	-	4,060.00
54	25-03-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	800.00
55	26-03-2021	PAINTING CHARGES	JHADURAM RAJGIR	-	Cheque	435455	4,300.00
56	27-03-2021	PAINTING CHARGES	JHADURAM RAJGIR	-	Cheque	435456	4,000.00
57	27-03-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	1,260.00
58	30-03-2021	PAINTING CHARGES	JHADURAM RAJGIR	-	Cheque	435469	3,500.00
59	30-03-2021	Misc Work	FULESHWAR SAHU	-	Cash	-	500.00
60	30-03-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	2,243.00
61	31-03-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	2,769.00
62	31-03-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	1,840.00
63	15-02-2021	TAPE REP	ANJU SHUKLA	-	Cash	-	7,570.00
				TOTAL			1,87,017.00

FINAL ACTUAL EXPENSE TOTAL	23,32,716.00
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PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

Maintenance & Repairs

D.P. Vipra College

Old High Court Road, Bilaspur
Chhattisgarh, India 495001



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

2016-17

D.P. Vipra College

Old High Court Road, Bilaspur
Chhattisgarh, India 495001

**DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)**

Contnigent Bill

Voucher No. 36 For 20/5/16

Head of the Charge Elect. Rep.

No. of Sub-Voucher	Description of charge & quotation of authority Where special Sanction is necessary	Amount	
		Rs.	P.
	Being LIBI. chq. 963044 paid. 2693 00 Elect. Parts from Bharti Elect. BSP. Bill. 4		
Total -	Total in word Rs.	2693	00

I certify that above charges have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

R E C E I P T
ESTIMATE 14-15

Receipt No. : EST/269

Dated: 14-05-2016

Received with thanks from : D.P.VIPRA COLLEGE BILASPUR
BILASPUR

Sum of Rupees Two Thousand Six Hundred Ninety Three Only
As per the following details :

UNITED BANK OF INDIA CH/N.963044

PAID & CANCELLED

Rs. : 2,693.00

Apl
Authorised Signatory

[Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

TIN 224041

[CREDIT INVOICE COPY]
BHARTI ELECTRICALS
 TELIPARA BILASPUR (CHHATTISHGARH)

SHOP 407025

Inv No : BE/4

Date : 02-05-2016

TO, **D.P.VIPRA COLLEGE BILASPUR**
 BILASPUR

S.N. Description	Qty. Unit	Amount	Price	VAT %	VAT Amt.	Amount (Rs.)
1. CYCLONE 48" C/FAN	1.000 Pcs	1,064.85	930.00	14.50 %	134.85	1,064.85
2. 5G C/FAN 48"	1.000 Pcs	1,019.05	890.00	14.50 %	129.05	1,019.05
3. VI CL 16A.1 WAY SWITCH	10.000 Pcs	60.97	53.25	14.50 %	7.72	609.71

**SANCTIONED &
 PASSED FOR PAYMENT**
 RS. 1,000 thousand six hundred ninety three

RECEIVED SIGNATURE

Sale @14.5%-2,352.50 VAT=341.11

Rupees Two Thousand Six Hundred Ninety Three and Paise Sixty One Only

GRAND TOTAL - 2,693.61

SUBJECT TO BILASPUR JURISDICTIONS ONLY E & O.E.

(1) 100% Payment against delivery (2) Interest @18% p.a. will be charged if the payment delayed beyond stipulated times.
 (3) Seller is not responsible for any loss of damage of goods in transit. (4) Goods once sold will not be taken back or exchanged.
 COMPANY PRODUCT - complaint Please Register at Toll-Free number for service within 48Hours.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति,

प्राचार्य, अखिल,
डी.पी. विप्र. महा. विद्या,
बिलासपुर (छ.ग.)

विषय: - इकोनॉमिकल समान (पांजा) का वारं वारं
मध्यमभाव,

मित्रों, मैं कि डी.पी. विप्र
महाविद्यालय के कमरा नं. 11 के व. कमरा नं. 22 के
द्वारा लगाया गया है और मैं भी, मध्यम
व. मित्रों मैं कि यह समान हकीकतों पर
करने की कला करे

इकोनॉमिकल समान

① कमरा नं. 11-के 1 पंजा

② कमरा नं. 22 के 1 पंजा

③ 18A-स्वीच 1045 1 पंजा

म. चंडूराली -
31

30.4.16

प्रति,
अखिल समान

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

**DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)**

Contnigent Bill

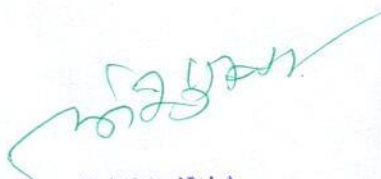
Voucher No. 72

For 05/7/16

Head of the Charge Other dep.

No. of Sub-Voucher	Description of charge & quotation of authority Where special Sanction is necessary	Amount	
		Rs.	P.
	Being LBI Chq. 325087 purch. Motor pump etc. from Goyal Pipe & Machinery Bsp. Bill 65	13585	00
Total -	Total in word Rs.	13585	00

I certify that above charges have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

TIN No. : 22364301249

Subject to Bilaspur Jurisdiction

Mob. : 8819074820

: 9827171333

Cash/Credit Memo**Goyal Pipe & Machinery**

In Front of Govt. School Complex, Dayalband, BILASPUR (C.G.) 495001

DEALS IN : GI Pipe, M.S. Pipe (ERW), PVC Pipe Valves & Flange & Pump All Type of Pipe Fitting.

B. No. 065

Date 3/6/2016

M/s

P. Order

Date

Trans

Challan No.

Date

Party Tin No.

DISCRIPTION OF ITEM

QTY.

RATE

AMOUNT

① 110. Sch. 40. 1/2" Bore

1

900

900

② 110. Sch. 40. 1/2" Bore

40

48

1920

③ 123. Sch. 40. 1/2" Bore

2

75 -

150

④ 123. Sch. 40. 1/2" Bore

1

1250

1250

⑤ 123. Sch. 40. 1/2" Bore

1

30

30

SANCTIONED & PASSED FOR PAYMENT

TOTAL

12350

RS. VAT ...

FRI

617

G/TOTAL

1

13585

Payment Condition

- (1) Goods once sold will not taken back.
- (2) Our Risk & Responsibility ceases after the goods have been delivered
- (3) Claim of any type of damage during transit will not be entertained
- (4) Intrest @ 24% will be charge if bill not paid within one week from the date of bill

For, GOYAL PIPE & MACHINERY

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

पति, प्राचार्य महोदय,
डी. पी. वि. महाविद्यालय
बिलासपुर (छ.ग.)

विषय :- पानी का पंप सुधारवाने बाबत।

महोदय,
निवेदन है कि महाविद्यालय में छात्रसंघ कार्यालय
के सामने का पंप बल गया है। तीन-चार दिनों से पानी
की अविण समस्या हो रही है।

अतः महोदय से निवेदन है कि
भोर पंप (सबमर्सिबल) सुधारवाने की अनुमति प्रदान करें।

दिनांक

3-06-16

PAID & CANCELLED
श्री चंदन चोपड़ा - तालाब
कार्यवाही कर
चेक नं. - 225087
R.S. = 13585/-
3-06-16 प्राप्त किया।

भारतीय
गुणवत्ता

अनंतराम शास्त्र
डी. पी. वि. महा.
बिलासपुर

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)


Contingent Bill

Voucher No. 032 For 27/2/17

Head of the Charge furniture & fixtures.

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being LITBI. chq. 6368.70 Being paid to Mtd. Sahel Coll. furnitures dep.	2520
		2520

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

RETAIL INVOICE

Mob.: - 9661236895

9661236843

MAFAR ENTERPRISES

Deals in:

All kinds of Chair Wash & Chair Repairing

Kanta Toli Chowk Shop No. - 10, Ranchi -1, Jharkhand & Bihar

No. 617

Date

7/12/2017

To डी पी विप्र कॉलेज बिलासपुर

Qty.	Particulars	Rate	Amount Rs. P.
①	बैथ २-टेड, ३ पिरन = कोसा, बामा	1400	1400
②	शॉकर - 1 पिरन = कोसा	400	400
③	शॉकर - रिपेयर-२ =	300	300
④	चान्ना मल-पिरन =	240	240
⑤	कॉर- की रिपेयरिंग-मार्ज =	180	180
Paid by LTBI. chg. 636870 Rs. 2520/- 27/12/17			
दो दोस्त पति सेवा SANCTIONED OR PAYMENT सेवे PAID BY 27/12/17 सेवे RS. Thanks! 82 712117			
TOTAL		2520	

Goods once old cannot be back.

E. & O. E.

PAID & CANCELLED

Signature

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

કાંડા વિભાગ

- 1. લેસ સ્ટેંડ
- 1. શોળર
- 1. રિપેયર

કાર્ય પૂર્ણ થી ગયા।

1-2-2017
જો. મુખ્ય કુ-પાદ્ય
કાંડા વિભાગ

કક્ષ ક્ર. 1. (મધ્યક્ષ મહોલ્ય)

- 1. લેસ સ્ટેંડ
- 1. શોળર રિપેયર

7/2/2017

લેસાપાલ

- 1-4 ચળલાલક્ષા
- 1. શાળર રિપેયર

7.2.17

ઉક્ત કાર્ય મેરેડાય સમ્પાદિત કરાયા ગયા।

મુખ્ય:

PAID & CANCELLED

મુખ્ય

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No.

For 28/12/17

Head of the Charge

NAAC A/C

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTB2 Chq. 636913 Paid to Arun K. KUSHWAHA toward Aluminium work bio chemistry & centin by Chq. Rs. 14754 1% TDS Rs. - 149	14903
		14903

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.

28/12/17
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



पुनः AWP/KB531E मो. 9893386089
9755759054

अरुण कुमार कुशवाहा

एल्युमिनियम सेक्शन वर्क

स्पेशलिस्ट एल्युमिनियम सेक्शन, डोर विन्डो, पार्टीशन, फाल्स सिंलिंग,
पी.वी.सी. डोर, ग्रेलेजिंग, ए.सी.पी.वर्क।

सीपत रोड, सूर्या चौक, राधिका विहार के पास, बिलासपुर (छ.ग.)

क्र. 189 दिनांक 28-7-2016
श्रीमान श्री पी विप्र अरुण विद्यालय बिलासपुर

क्र.	विवरण	दर	रुपये
	बिल		
①	बोयो केनेस्ती का/डलाय बाँदली आइज 4' x 4' - 2 नं 32 42	1344	
	अक्कवादी 32 12	384	
②	केन्टीन की रिबडली स्ट्रक्चर आइज 5' x 2' 5' 2 = 25 155	3875	
	5' x 4' 3 = 60 155	9300	
<p>कमाउ 01 97 का प्रयुक्ति रुक कमाउ 02 97 का प्रयुक्ति रुक कमाउ 03 97 का प्रयुक्ति रुक कमाउ 04 97 का प्रयुक्ति रुक कमाउ 05 97 का प्रयुक्ति रुक कमाउ 06 97 का प्रयुक्ति रुक कमाउ 07 97 का प्रयुक्ति रुक कमाउ 08 97 का प्रयुक्ति रुक कमाउ 09 97 का प्रयुक्ति रुक कमाउ 10 97 का प्रयुक्ति रुक कमाउ 11 97 का प्रयुक्ति रुक कमाउ 12 97 का प्रयुक्ति रुक कमाउ 13 97 का प्रयुक्ति रुक कमाउ 14 97 का प्रयुक्ति रुक कमाउ 15 97 का प्रयुक्ति रुक कमाउ 16 97 का प्रयुक्ति रुक कमाउ 17 97 का प्रयुक्ति रुक कमाउ 18 97 का प्रयुक्ति रुक कमाउ 19 97 का प्रयुक्ति रुक कमाउ 20 97 का प्रयुक्ति रुक कमाउ 21 97 का प्रयुक्ति रुक कमाउ 22 97 का प्रयुक्ति रुक कमाउ 23 97 का प्रयुक्ति रुक कमाउ 24 97 का प्रयुक्ति रुक कमाउ 25 97 का प्रयुक्ति रुक कमाउ 26 97 का प्रयुक्ति रुक कमाउ 27 97 का प्रयुक्ति रुक कमाउ 28 97 का प्रयुक्ति रुक कमाउ 29 97 का प्रयुक्ति रुक कमाउ 30 97 का प्रयुक्ति रुक कमाउ 31 97 का प्रयुक्ति रुक कमाउ 32 97 का प्रयुक्ति रुक कमाउ 33 97 का प्रयुक्ति रुक कमाउ 34 97 का प्रयुक्ति रुक कमाउ 35 97 का प्रयुक्ति रुक कमाउ 36 97 का प्रयुक्ति रुक कमाउ 37 97 का प्रयुक्ति रुक कमाउ 38 97 का प्रयुक्ति रुक कमाउ 39 97 का प्रयुक्ति रुक कमाउ 40 97 का प्रयुक्ति रुक कमाउ 41 97 का प्रयुक्ति रुक कमाउ 42 97 का प्रयुक्ति रुक कमाउ 43 97 का प्रयुक्ति रुक कमाउ 44 97 का प्रयुक्ति रुक कमाउ 45 97 का प्रयुक्ति रुक कमाउ 46 97 का प्रयुक्ति रुक कमाउ 47 97 का प्रयुक्ति रुक कमाउ 48 97 का प्रयुक्ति रुक कमाउ 49 97 का प्रयुक्ति रुक कमाउ 50 97 का प्रयुक्ति रुक कमाउ 51 97 का प्रयुक्ति रुक कमाउ 52 97 का प्रयुक्ति रुक कमाउ 53 97 का प्रयुक्ति रुक कमाउ 54 97 का प्रयुक्ति रुक कमाउ 55 97 का प्रयुक्ति रुक कमाउ 56 97 का प्रयुक्ति रुक कमाउ 57 97 का प्रयुक्ति रुक कमाउ 58 97 का प्रयुक्ति रुक कमाउ 59 97 का प्रयुक्ति रुक कमाउ 60 97 का प्रयुक्ति रुक कमाउ 61 97 का प्रयुक्ति रुक कमाउ 62 97 का प्रयुक्ति रुक कमाउ 63 97 का प्रयुक्ति रुक कमाउ 64 97 का प्रयुक्ति रुक कमाउ 65 97 का प्रयुक्ति रुक कमाउ 66 97 का प्रयुक्ति रुक कमाउ 67 97 का प्रयुक्ति रुक कमाउ 68 97 का प्रयुक्ति रुक कमाउ 69 97 का प्रयुक्ति रुक कमाउ 70 97 का प्रयुक्ति रुक कमाउ 71 97 का प्रयुक्ति रुक कमाउ 72 97 का प्रयुक्ति रुक कमाउ 73 97 का प्रयुक्ति रुक कमाउ 74 97 का प्रयुक्ति रुक कमाउ 75 97 का प्रयुक्ति रुक कमाउ 76 97 का प्रयुक्ति रुक कमाउ 77 97 का प्रयुक्ति रुक कमाउ 78 97 का प्रयुक्ति रुक कमाउ 79 97 का प्रयुक्ति रुक कमाउ 80 97 का प्रयुक्ति रुक कमाउ 81 97 का प्रयुक्ति रुक कमाउ 82 97 का प्रयुक्ति रुक कमाउ 83 97 का प्रयुक्ति रुक कमाउ 84 97 का प्रयुक्ति रुक कमाउ 85 97 का प्रयुक्ति रुक कमाउ 86 97 का प्रयुक्ति रुक कमाउ 87 97 का प्रयुक्ति रुक कमाउ 88 97 का प्रयुक्ति रुक कमाउ 89 97 का प्रयुक्ति रुक कमाउ 90 97 का प्रयुक्ति रुक कमाउ 91 97 का प्रयुक्ति रुक कमाउ 92 97 का प्रयुक्ति रुक कमाउ 93 97 का प्रयुक्ति रुक कमाउ 94 97 का प्रयुक्ति रुक कमाउ 95 97 का प्रयुक्ति रुक कमाउ 96 97 का प्रयुक्ति रुक कमाउ 97 97 का प्रयुक्ति रुक कमाउ 98 97 का प्रयुक्ति रुक कमाउ 99 97 का प्रयुक्ति रुक कमाउ 100 97 का प्रयुक्ति रुक</p>			
	चौक का डाल जो छोटी में रखेगा वेब का रफ बिल 2235 रु. वास्ते, अरुण कुमार कुशवाहा		

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

OK (2)

**कार्यालय प्राचार्य,
द्वारिका प्रसाद विप्र महाविद्यालय, बिलासपुर (छ.ग.)**

☎ 07752-424497 - Email - dpvipracollege@gmail.com.

पत्र क्र./ ५५५/स्था./ 2016

बिलासपुर दिनांक 23.12.2016

-: कार्य आदेश :-

प्रति,

अरुण कुशवाहा
सीपत रोड, सूर्या चैक,
राधिका विहार के पास,
बिलासपुर (छ.ग.)

संदर्भ:- आपके द्वारा प्रस्तुत भाव पत्र दिनांक 07.06.2016 के संबंध में ।
आपके द्वारा प्रस्तुत भाव पत्र में, निर्धारित दर के आधार पर, क्रय समिति की अनुशंसा पर एतद् द्वारा आपको महाविद्यालय के बायोकेमेस्ट्री विभाग में, ग्लास एल्युमिनियम विण्डो एवं नवनिर्मित केन्टीन में कॉच का खिड़की लगाने का कार्य-आदेश, प्रदान किया जाता है। वस्तुओं की आपूर्ति करते समय, भावपत्र आमंत्रण पर, प्रस्तुत सूची में उल्लेखित गुणवत्ता तथा मात्रा की प्रति पूर्ति अनिवार्य है ।
विवरण निम्नानुसार है -

क्र.	विवरण	मात्रा
01	बायोकेमेस्ट्री - ग्लास, एल्युमिनियम विण्डो 4" X 4"	2 नग
02	केन्टीन - कॉच का खिड़की 5" X 2.5" 5" X 4"	2 नग 3 नग

आपके द्वारा प्रस्तुत देयक प्रभारी प्राचार्य, डी.पी.विप्र महाविद्यालय बिलासपुर (छग) के नाम का होना चाहिए।

नोट :-

01. पत्र प्राप्ति के 05 दिनों के अंदर कार्य प्रारंभ करें।
02. आपके द्वारा प्रेषित सामानों का गुणवत्ता विहीन पाये जाने पर कार्य आदेश समाप्त किया जा सकता है ।

प्रतिलिपि:-

01. माननीय अध्यक्ष, प्रशासन समिति डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.)।
02. लेखापाल/रोकड़िया को आवश्यक कार्यवाही हेतु ।
03. प्राचार्य के निजी फाईल में नस्ती हेतु।

प्रभारी प्राचार्य
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)
H. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Quotation let.

pur. Adesh

14903/-
T.D.S 1/- 149=00
NCT 147
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति

आचार्य

डी पी विप्र महा बिलासपुर

विषय - Biochemistry के विषयी कैंच सटलेन पर

महोदय,

इपरोस्त विषयात्मक विवेक
है कि केरे विभाग के विषयी का काय इतरा
है जिसे मरम्मत कराना आवश्यक है वही
मैंने उ दीमता के नितीमन उतावित है
आतः मरम्मत हेतु अनुमति
है कि उ वही है

आचार्य

महोदय
विषय

82
2011/2/16

महोदय
Hans
डा. मनीष विमल

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No.010.....

For ...07/02/17...

Head of the ChargeFurniture & Fixture.....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTRZ Chq. 636866 Paid to M.D. Sahid (Zafar enterprises) Chair, tables Repairing of College. bill. 619	6780
		6780

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

RETAIL INVOICE

Mob.: - 9661236895

9661236843

ZAFAR ENTERPRISES

Deals in:

All kinds of Chair Wash & Chair Repairing

Kanta Toli Chowk Shop No. - 10, Ranchi - 1, Jharkhand & Bihar

No. 619

Date 4/02/2017

To डी पी विप्र महाविद्यालय - बिलासपुर

Qty.	Particulars	Rate	Amount Rs. P.
1	2-हैडरोलिक	650 X 650	
2	2-मोका	120 X 120	
3	2-हैडरोलिक	1300 X 1300	
4	1-मोका	60 X 60	
5	2-वेश-स्टेड अध्यक्ष	1400 X 1400	
6	1-शौकर प्रशासन समिति	400 X 400	
7	2-मोका डी.पी. विप्र महाविद्यालय	120 X 120	
8	1-हैडरोलिक बिलासपुर (उ.ग.)	650 X 650	
9	2-मोका	120 X 120	
10	2-हैडरोलिक	1300 X 1300	
11	1-असि-की रिपेयरिंग चार्ज	660 X 660	
TOTAL			6780

Thanks! रिबोल्ट हेव

Goods once old cannot be back.

E.&O.E. Shami

हं. दावर निशता सौ असि रमर Signature

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

अर्थशास्त्र विभाग

२ चक्का बयला
रिपेयरिंग
२५/०२/१७

अध्यक्ष महोदय
२ हाईड्रोलिक
रिपेयरिंग

कांछी देवी कुमारी
४/२/२०१७

स्वास्थ्य विभाग चेर मरम्मत कार्य ५-२-२०१७

स्थापना/छद्म डी. पी. वि. महाविद्यालय
बिलासपुर
०५/०२/१७

० १ हाईड्रोलिक पाईप बयला
२. रिपेयर

भुगोल विभाग

दो-चक्का लगाया
तीन का रिपेयर

कार्य पूरा
सुधी लाल शर्मा

T.C. C.C.

आवक - जावक

२ हाईड्रोलिक पाईप बयला

राजित विभाग - *

I.Q.A.C. - 1

PAID & CANCELLED

माईके विभाग

१ चक्का बयला

Work done
by
04/02/17

पेश किया है कम्यूटर विभाग

636866

१ शांकर
२ वेस स्टैंड

छ. टांजर = 6780/ वनस्पति विभाग

२ चक्का बयला
रिपेयरिंग
प्राचार्य छद्म

हाईड्रोलिक पाईप बयला

Work done

04/02/17

PRINCIPAL
D.P. Vira College
Bilaspur (C.G.)

Date
07/02/17

Shed

अर्थशास्त्र विभाग

२ चक्का बयला
रिपेयरिंग
२५-०२-१७

अध्यक्ष महोदय
२ हाईड्रो लिंक
रिपेयरिंग

काचि वी. कृष्णा
४/२/२०१७

रिवाल्वींग चेयर मरम्मत कार्य ५-२-२०१७

व्यापनांकुष डी. पी. वि. महाविद्यालय
बिलासपुर
०५/०२/१७

० १ हाईड्रो लिंक पाईप बयला

२. रिपेयर

भुगोल विभाग

दो-चक्का लगाया
तीन का रिपेयर

कार्य पूरा
सुधी लाल शर्मा

PAID & CANCELLED

T.C. C.C.

कार्य पूरा है ०५/०२/१७

भाषक - भाषक

०५/०२-१७

२ हाईड्रो लिंक पाईप बयला

राजित विभाग - *

I.Q.A.C. - 1

मार्डिओ विभाग

१ चक्का बयला

work done
04/02/17

कम्प्यूटर विभाग

१ शांकर
२ वेस स्टैंड

जनस्पति विभाग

२ चक्का बयला
रिपेयरिंग
प्राचार्य कृष्ण

हाईड्रो लिंक पाईप बयला

work done
02/02/17
मेरे लक्ष्मी काचि डमरु
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)
०५-०२-१७

ડી.પી. વિપ્રા મહાવિદ્યાલય

1. દૈનિક રસાયણ સંચાલન વિભાગ 650

~~2-2 કુર્ચી - રિપેરિંગ~~

3-2 બાકા વાગ્ય - મુગીલ વિભાગ - 120

4-2 દૈનિક x - સ્વાસ્થ્ય બાગ્ય - 1300

4 1-ચક્ર બદલો - માઈક વિભાગ - 60

5. 1 શાકર 2 બેસ સ્ટેડ - કમ્પ્યુટર - 1800/-
400 1400

6. 2-ચક્ર બદલો - વાહન વિભાગ 120

7. કાપડો ભાડે બદલો - યાત્રા કરી 650

8. 2-ચક્ર - અવરોધ વિભાગ 120


9. 2 કાપડો ભાડે બદલો - અવરોધ યાત્રા અમિત કરી 1300

Rep. 11-વેળ 60x11 = 660

PAID & CANCELLED

~~11980/-~~

દા.કમ્પ્યુટર આર એ સરની રા. મત 6780/-


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

2017-18

D.P. Vipra College

Old High Court Road, Bilaspur
Chhattisgarh, India 495001

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill


Voucher No. 32

For 01/05/17

Head of the Charge Rep. build

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTBI chq. 15674 Paid to M/s. Shree Sumukh towards New prof. wash room flooring etc. by chq. - 15578/- 1% TDS - 161/- 6.5% ESIC - 366/-	16105
		16105

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Tin No. 22234205727
PAN No. AFOPT 3709E

RAVI SINGH

Mo. : 09893795001

Mo. : 07489397840

M/s. SHREE SUMUKH

Civil Contractor & General Order Supplier

Add. : Yamuna Nagar, 27 Kholi, Bilaspur (C.G.)

Ref. No.

Date 25/04/17

To. D.P. Vipra College Bilaspur

Back side of girl common Room Toilet

		Rate	Rs
		441	
Left side	$3.30 \times 2.55 = 8.415 \text{ sq mt}$		3708.81
Wali	$7.40 \times \text{Running square ft} = 7.40$		3263.4
Right side	$3.30 \times 5.18 = 17.09 \text{ sq mt}$		7536.69
Gali	$3.10 \times 1.17 = 3.62$		1596.42
Summ thick cement concrete flooring with under layer of 20mm thick cement concrete and top layer of 12mm thick cement including Finishing etc. Complete			16105.32

PAID & CANCELLED

Word : Sixteen thousand one hundred Five Rupees thirty two Paise
include 10% labour charge

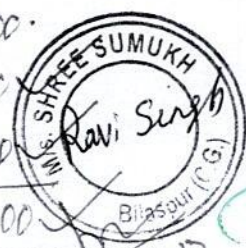
षाट्शतान्वयं बीसहजार के बीस रु के तीसरे भाग का बीस

Total bill 16105.32

T.D.S 1% — 161.05

16105.32 X 35% X 6.5% — 366.00

15578.27



अमर प्रो.
मं.

अमर प्रो. 015674

अमर 15578

अमर प्रो.

01/05/17

अध्यक्ष
प्रशासन समिति
डी. पी. विप्रा महाविद्यालय
बिलासपुर (छ.ग.)

Incharge Principal,
D. P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

कार्यालय प्राचार्य,
डी.पी. विप्र महाविद्यालय, बिलासपुर (छ.ग.)

दूरभाष : 07752-424497

पत्र क्रमांक .60.../स्था./2017

दिनांक 26/04/2017

कार्यादेश

प्रति,

मेसर्स सुमुख कंस्ट्रक्शन
द- वर्ग ठेकेदार
बिलासपुर (छ.ग.)

विषय :- नवीन प्राध्यापक प्रसाधन कक्ष के बाजू वाले स्थान को कांक्रिटीकरण के संबंध में

विषयान्तर्गत लेख है कि, नैक के निरीक्षण की तिथि सुनिश्चित होने के पश्चात् महाविद्यालय में निर्मित नवीन प्राध्यापक प्रसाधन कक्ष के बगल में स्थित रिक्त स्थान में कांक्रिटीकरण किया जाना आवश्यक है।

अतः उक्त कार्य को तत्काल प्रारंभ किये जाने हेतु आदेशित किया जाता है, तथा इसका देयक प्राचार्य, डी.पी. विप्र महाविद्यालय बिलासपुर के नाम पर देय होगा।

PAID & CANCELLED

प्रतिलिपि :-

- 02- अध्यक्ष, प्रशासन समिति, डी.पी. विप्र महाविद्यालय बिलासपुर को सूचनार्थ।
- 03- सृजन कंस्ट्रक्शन को सादर सूचनार्थ।
- 04- लेखापाल, डी.पी. विप्र महाविद्यालय बिलासपुर को सूचनार्थ।
- 05- प्राचार्य के निजी फाईल में नस्ती हेतु।

प्रभारी प्राचार्य
डी.पी. विप्र महाविद्यालय
बिलासपुर (छ.ग.)
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रभारी प्राचार्य
डी.पी. विप्र महाविद्यालय
बिलासपुर (छ.ग.)
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL

D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 32

For 01/05/17

Head of the Charge Other Rep.

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTBI Chq. 15676 Paid to M/s. Shree Sumukh toward Teachers Room, Sport Store Room, Chairman Room Toilet Door Rep. etc. by chq. Rs. - 9286/- 1% TDS - 96/- 6.5% ESIC - 218/-	96.00
		96.00

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Tin No. 22234205727
PAN No. APT 3709E

RAVI SINGH

Mo. : 09893795001
Mo. : 07489397840

M/s. SHREE SUMUKH

Civil Contractor & General Order Supplier

Add. : Yamuna Nagar, 27 Kholi, Bilaspur (C.G.)

Ref. No.

Date 26/04/17

To, D.P. Vipra College Bsp

① Sport Store Room Door with T-lock	Rs 3800
② Chairman Room toilet Door	3450
③ Teacher toilet front door only	2350
PAID & CANCELLED	<u>9600</u>
Total	

Nine thousand six hundred only

दरवाजा

कमर पुर्ण

क्रीडा विभाग का

एक नया दरवाजा लग गया है।

ने. ①

27/04/17

चेक नं. 015676

अं. 92861

पात्र प्रमुख

Ravi Singh

01/05/17

अध्यक्ष

प्रशासन समिति

डी.पी. विप्रा महाविद्यालय

बिलासपुर (उ.प्र.)

Total Rs.

T.D.S. 1%.

ESIC 9600 X 35 X 6.5%

Net Pay

9600=00

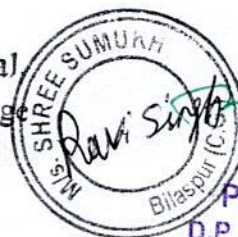
— 96=00 ✓

— 218=00 ✓

9286=00 ✓

26/4/17

Incharge Principal
D. P. Vipra College
Bilaspur (C.G.)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

कार्यालय प्राचार्य,
डी.पी. विप्र महाविद्यालय, बिलासपुर (छ.ग.)

दूरभाष : 07752-424497

पत्र क्रमांक ३३३३/स्था./2017

दिनांक : 21/04/2017

कार्यादेश

प्रति,

मेसर्स सुमुख कन्सट्रक्शन

द- वर्ग ठेकेदार

बिलासपुर (छ.ग.)

विषय :- महाविद्यालय परिसर में बाक्सिंग रिंग एवं मैदान में पाईप अन्डरग्राउन्ड करने बाबत।

विषयान्तर्गत लेख है कि, नैक के निरीक्षण की तिथि सुनिश्चित होने के पश्चात् महाविद्यालय के पुष्पराज भवन में एक बाक्सिंग रिंग मैदान एवं सत्यम भवन के सामने बैडमिंटन कोर्ट में पाईप लाईन को भूमिगत किये जाने हेतु आदेशित किया जाता

अतः उक्त कार्य को तत्काल प्रारंभ किये जाने हेतु आदेशित किया जाता है, तथा इसका देयक प्राचार्य, डी.पी. विप्र महाविद्यालय बिलासपुर के नाम पर देय होगा।

देखाया Sport Room में 1 नया Chairman Room के कार्य में
देखाया तथा Teaching Talot में देखाया का कार्य

PAID & CANCELLED

प्रतिलिपि :-

- 02- अध्यक्ष, प्रशासन समिति, डी.पी. विप्र महाविद्यालय बिलासपुर को सूचनार्थ।
- 03- सृजन कन्सट्रक्शन को सादर सूचनार्थ।
- 04- लेखापाल, डी.पी. विप्र महाविद्यालय बिलासपुर को सूचनार्थ।
- 05- प्राचार्य के निजी फाईल में नस्ती हेतु।

प्रभारी प्राचार्य

डी.पी. विप्र महाविद्यालय

बिलासपुर (छ.ग.)
D.P. Vipra College
Bilaspur (C.G.)

प्रभारी प्राचार्य

डी.पी. विप्र महाविद्यालय

बिलासपुर (छ.ग.)
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL

D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 53

For 12/05/17

Head of the Charge Miscell Exps.

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTBI Chg. 369856 Paid to Jai Mata Di Plywood Bsp. toward Room decoration Parts Purchase etc. as per Voucher	20975
		20975

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति

प्राचार्य

डी पी विप्र महा

विषय -

दराजों के ताले लगायाने संबंध

महोदया,

विषयानुसार सूचित कर रही

हैं कि स्थापना शासन विभाग में तीनों

पुयोगशाला में दराजों के ताले लगायाने

हैं जिससे स्नामानों के रखरखाव के कठिनाई

उत्पन्न हो रही है अतः जल्दी से जल्दी

इसको सुदृष्टि में की जायगी, कर

PAID & CANCELLED

दराजों के ताले

PASSED FOR PAYMENT

RS 16

Principal

महोदया

डा. रतन लाल

विभागाध्यक्ष

स्थापना शासन विभाग

डी पी विप्र महा

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

TIN NO. 22194302749

केश मेमो

जय माता दी प्लाई वुडसनमाईका, प्लाई, ग्लास, फलशडोर, फेविकोल एवं हार्डवेयर के विक्रेता
मेन रोड, दयालबंद, बिलासपुर (छ.ग.)

क्र. 949

दिनांक: 17-5-17.

नाम राजार्थ डी. पी. विद्यु. महाविद्यालय

क्र.	विवरण	भाव
	अकोट वडा 10 शेड	500/-
	अकोट लोरा 10 शेड	440/-
	1 1/2 फेविकोल	130/-
	1 1/2 केट 2 व	20/-
	लोहा परीप 1000	20/-
	लोहा परीप 1000	2100/-
	पाईप अकोट 900	405/-
	571/-	
	4646/-	

PAID & CANCELLED

SEDI FOR PAYMENT

Principal

क के हस्ताक्षर

हस्ताक्षर



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

TIN NO. 22194302749

केश मेमो

जय माता दी प्लाई वुड

सनमाईका, प्लाई, ग्लास, फलशडोर, फेविकोल एवं हार्डवेयर के विक्रेता
मेन रोड, दयालबंद, बिलासपुर (छ.ग.)

क्र. 947 दिनांक: 15-5-17

नाम पुनार्थ जी. पी. विप्रा महाविद्यालय

क्र.	विवरण	भाव
2	केविकोल	400/-
	100 फीट वीर	300/-
	उठा 25 नंग	400/-
	50 नंग मेगनेट	1250/-
	17 फीट प्ला 147	40/-
	फोटे 6 नंग	130/-
	1/2" + 2" प्ला 1/2"	30/-
	प्ला 12 नंग	456/-
	2 फीट प्ला 1/2"	30/-
	426 1/2	
	3462/-	

ग्राहक के हस्ताक्षर

(Signature)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

TIN NO. 22194302749

केश मेमो

जय माता दी प्लाई वुडसनमाईका, प्लाई, ग्लास, फलशडोर, फेविकोल एवं हार्डवेयर के विक्रेता
मेन रोड, दयालबंद, बिलासपुर (छ.ग.)

क्र. 945 दिनांक: 12-5-17

नाम पुनर्जय डी.पी.विद्यु. महाविद्यालय

क्र.	विवरण	भाव
	लॉर- 8x4-2 नंबर	5760/-
	21 नम माईका- 8x4-2 नंबर	1580/-
	367/-	
	2207/-	
	Principal	

PAID & CANCELLEDNOTIONALLY
SSED FOR PAYMENT

हक के हस्ताक्षर

हस्ताक्षर

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

TIN NO. 22194302749

केश मेमो

जय माता दी प्लाई वुडसनमाईका, प्लाई, ग्लास, फलशडोर, फेविकोल एवं हार्डवेयर के विक्रेता
मेन रोड, दयालबंद, बिलासपुर (छ.ग.)

क्र. 946

दिनांक: 13-5-17

नाम प्राचार्य डी.पी.विप्रा महाविद्यालय

क्र.	विवरण	माव
2000	कैकेट	480/-
2500	2.5	18/-
1500	कैप	16/-
	CONTRIBUTION FOR PAYMENT	72/-
		586/-

PAID & CANCELLED

Principal

ग्राहक के हस्ताक्षर

हस्ताक्षर


PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

TIN NO. 22194302749

केश मेमो

जय माता दी प्लाई वुड

सनमाईका, प्लाई, ग्लास, फलशडोर, फेविकोल एवं हार्डवेयर के विक्रता
मेन रोड, दयालबंद, बिलासपुर (छ.ग.)क्र. 948 दिनांक: 16-5-17
नाम प्राचार्य डी.पी.वी.पु. महाविद्यालय

क्र.	विवरण	भाव	
1	2-टील केकेट 10 नंवा		1000/-
2	2-टील केकेट 10 नंवा		600/-
3	2-टील पाईप 6 नंवा		2280/-
4	1 1/2" 2.00 48 नंवा		32/-
5	लोहा डाली 3 नंवा		15/-
6	मशीन बेल्ट 1 नंवा		50/-
7	लोहा डाली 48 नंवा		35/-
8	लोहा डाली 1 1/2" 48 नंवा		562/-
9	प्रिन्सिपल		4574/-

PAID & CANCELLED

के हस्ताक्षर

हस्ताक्षर



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति,

प्राचार्य महोदय
डी. पी. विप्र महाविद्यालय
बिलासपुर (छ. ग.)

विषय :- पढ़ा ले लिए पाईप स्वरिदने वावत।

महोदय,

निवेदन है कि स्मॉरि क्लास 8 एवं 5 न कक्षा
के रिजल्ट में पढ़ा लगाने हेतु पाईप की आवश्यकता है।
अतः पाईप स्वरिदने हेतु अनुमति प्रदान करने की
कृपा करें। लगभग 1500/- रु. का कलेब सहित मायेगा।

दिनांक

14-4-17

PAID & CANCELLED

अभिनी-3512775-पौड

8

14.4.17

Incharge Principal,
D. P. Vipra College
Bilaspur (C.G.)

भुवरीय
प्रशान्त शर्मा

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति,

प्राचार्य महोदय,
डी.पी. विप्रा महाविद्यालय
बिलासपुर (छ.ग.)

विषय:- पक्षी एवं पक्षी (स्थापना मक्ष) हेतु)

महोदय,

आप विवेक है कि, स्थापना मक्ष में
विद्यमान के रूप पक्षी एवं पक्षी की जानकारी
है। अतः कृपया कर प्रमाण करने की कृपा
करें।

PAID & CANCELLED

आपकी आज्ञा का पालन
14/4/17

प्रार्थी
V.P. Singh

(स्थापना मक्ष)



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARAKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 22

For 22/4/17

Head of the Charge Rep. Other

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being LTBI. chq. 15619 A.C. dep. to Ajaz Khan bill 116	2800
		2800

I certify that above charge have been really paid to the proper payees
e Sub-vouchers of all items have been obtained & so cancelled that they can
in be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति,

प्राचार्य महोदय,
डी. पी. विप्र. महाविद्यालय
बिलासपुर (छ. ग.)

विषय:- रु. सी. नि मरम्मत बाबत।

महोदय,

निवेदन है कि आई. वयू. सी. का

रु. सी. का रॉय रुवं मरम्मत तथा सर्विसिंग
का कार्य कराने की कृपा करें।

दिनांक

10-4-17

अवधीय
D.P.

for 10/4/17
A.C. D.P.

आपका आदेश

10/4/17 प्रशान्त शर्मा
Incharge Principal,
D.P. Vipra College
Bilaspur (C.G.)

आपकी आज्ञा
10.4.17

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARAKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 22

For 22/04/17

Head of the Charge Remun. A/c

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTRZ chq. 15640 Paid to Matesh Nirmalakar electric fitting Remun.	2000
		2000

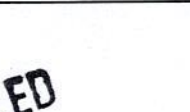
I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

पावती

दिनांक 18.04.2016

डी.पी. विप्र महाविद्यालय के विभिन्न विभागों में इलेक्ट्रिकल कार्य हेतु बिजली फीटिंग किये गये कार्य पराश्रमिक निम्नलिखित है :-


क्र.	नाम	राशि	दिनांक	हस्ताक्षर
1	नरेश निर्मलकर	400.00	12.04.2017	
2	नरेश निर्मलकर	400.00	13.04.2017	
3	नरेश निर्मलकर	400.00	15.04.2017	
4	नरेश निर्मलकर	400.00	17.04.2017	
5	नरेश निर्मलकर	400.00	18.04.2017	
योग		2000.00		

अक्षरीय :- दो हजार रु. रुपये मात्र।

PAID & CANCELLED

18/04/17

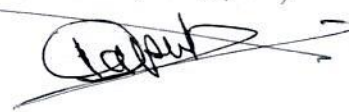
प्रभारी प्राचार्य
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)


इसके द्वारा कार्य किया गया

UTBZ chq. No. 15640

Amt. 2000/-

Date - 22/04/17





PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

2018-19

D.P. Vipra College

Old High Court Road, Bilaspur
Chhattisgarh, India 495001

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 49

For 05/05/18

Head of the Charge

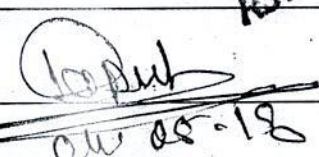
Electric Installation

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTR2 S.B. A/c. 1182 chn. 337899 Paid to Bharti Electricals. Bsp. toward. Electric Parts. Purchase bill No. 1429, 62, 1514, 36, 55, 85	7740
		7740

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

7740/-

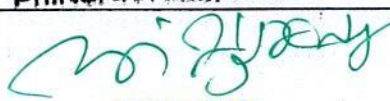
GSTIN : 22AFKPA0042B1ZL		TAX INVOICE		Original Copy						
BHARTI ELECTRICALS TELIPARA, BILASPUR (CG)		Billed to : DP VIPRA COLLEGE BILASPUR BILASPUR								
Tel./Email : 407025 / bhartielectricals.bsp@gmail.com		GSTIN :								
SHRI -										
Invoice No. : GST/D-1429				Dated : 13-03-2018						
S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	HV CAP 50MFD/440V	8532	2.00	Pcs	117.65	9.00 %	21.18	9.00 %	21.18	277.66
2	HV CAP 100/120	8532	2.00	Pcs	133.25	9.00 %	23.98	9.00 %	23.98	314.46
3	HV CAP 8MFD	8532	2.00	Pcs	29.90	9.00 %	5.38	9.00 %	5.38	70.56
4	HV CAP 6MFD	8532	2.00	Pcs	20.60	9.00 %	5.15	9.00 %	5.15	67.50
5	HV CAP 4Mfd	8532	2.00	Pcs	20.15	9.00 %	3.63	9.00 %	3.63	47.56
Add : Rounded Off(+)										0.26
Grand Total ₹										778.00
Tax Rate	Taxable Amt.	CGST	SGST	Total Tax						
18%	659.10	59.32	59.32	118.64						
pees Seven Hundred Seventy Eight Only										
Receiver's Signature						BHARTI ELECTRICALS Telipara, Bus Stand Road BILASPUR (C.G.) Ph.No. 407025				

PAID & CANCELLED

UTBZ S.B. chg. 337899
Amt - 7740/-

DECLARATION
PASSED FOR PAYMENT
AS
14/3/18

BHARTI ELECTRICALS
Telipara, Bus Stand Road
BILASPUR (C.G.)
Ph.No. 407025



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

GSTIN : 22AFKPA0042B1ZL

TAX INVOICE

Original Copy

BHARTI ELECTRICALS

TELIPARA, BILASPUR (CG)

Billed to : DP VIPRA COLLEGE BILASPUR
BILASPUR

Tel./Email : 407025 / bhartielectricals.bsp@gmail.com

GSTIN :

SHRI -

Invoice No. : GST/D-1462

Dated : 16-03-2018

S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	PHI T.FITTING 4" ELE TARANG	8539	1.00	Pcs	220.34	9.00 %	19.83	9.00 %	19.83	260.00
2	PHI TUBE PHI 36W TLD	8539	1.00	Pcs	38.14	9.00 %	3.43	9.00 %	3.43	45.00

Grand Total ₹

305.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	258.48	23.26	23.26	46.52

Rupees Three Hundred Five Only

BHARTI ELECTRICALS

Telipara, Bus Stand Road
BILASPUR (C.G.)

Ph No. 407025 For BHARTI ELECTRICALS 19674

Receiver's Signature

PAID & CANCELLED

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

GSTIN : 22AFKPA0042B1ZL

TAX INVOICE

Original Copy

BHARTI ELECTRICALS

TELIPARA, BILASPUR (C.G.)

Billed to : **DP VIPRA COLLEGE BILASPUR**
BILASPUR

Tel./Email : 407025 / bhartielectricals.bsp@gmail.com

GSTIN :

SHRI -

Invoice No. : **GST/D-1514**Dated : **21-03-2018**

S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	HV CH ELE 40W "EL-STAR"	-	2.00	Pcs	93.23	9.00 %	16.78	9.00 %	16.78	220.02
2	PHI TUBE PHI 36W TLD	8539	2.00	Pcs	38.14	9.00 %	6.87	9.00 %	6.87	90.02
3	KEN ROTOR HOLDER	8536	6.00	Pcs	4.11	9.00 %	2.22	9.00 %	2.22	29.10
4	PHILIPS STARTER PHILIPS	8536	6.00	Pcs	7.06	9.00 %	3.81	9.00 %	3.81	49.98
5	HV T/FITTING ELECTRA SLIM 36/40W	-	2.00	Pcs	231.37	9.00 %	41.65	9.00 %	41.65	546.04
6	RR SUPREX 1.5MM INDL CABLE	8544	1.00	Bdl	923.80	9.00 %	83.14	9.00 %	83.14	1,090.08

Less : Rounded Off (-)

0.24

Grand Total ₹

2,025.00

Rate	Taxable Amt.	CGST	SGST	Total Tax
%	1,716.30	154.47	154.47	308.94

Rupees Two Thousand Twenty Five Only

BHARTI ELECTRICALS
 Telipara, Bus Stand Road
 BILASPUR (C.G.)

Ph.No: 407025, 9425219674

Receiver's Signature

 PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

PAID & CANCELLED

 SANCTIONED
 PASSED
 RS
 23/3/18

GSTIN : 22AFKPA0042B1ZL

TAX INVOICE

Original Copy

BHARTI ELECTRICALS

TELIPARA, BILASPUR (CG)

Billed to : DP VIPRA COLLEGE BILASPUR
BILASPUR

Tel./Email : 407025 / bhartielectricals.bsp@gmail.com

GSTIN :

SHRI -

Invoice No : GST/D-1536

Dated : 24-03-2018

S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	VFCL 16A.1 WAY SWITCH	8536	10.00	Pcs	48.46	9.00 %	43.61	9.00 %	43.61	571.82
2	PHI-LED BULB 50W	9405	2.00	Pcs	926.79	6.00 %	111.21	6.00 %	111.21	2,076.00
3	TAP STEEL GRIP	8546	30.00	Pcs	6.82	9.00 %	18.41	9.00 %	18.41	241.42

Less : Rounded Off (-)

0.24

Grand Total ₹ 2,889.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	689.20	62.02	62.02	124.04
12%	1,853.58	111.21	111.21	222.42
Totals	2,542.78	173.23	173.23	346.46

Rupees Two Thousand Eight Hundred Eighty Nine Only

Receiver's Signature

BHARTI ELECTRICALS
Telipara, B. Stand
BILASPUR (CG)
Ph.No: 487025, 94025

For BHARTI ELECTRICALS

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति,

आचार्य महोदय,
डी. पी. विप्रा महा
विद्यालय (द्वारा)

विषय :- डायरी का लेव कास्ट करने का प्रस्ताव

महोदय

आचार्य महोदय, मैं आपको यह सूचना दे रहा हूँ कि मैंने डायरी का लेव कास्ट करने का प्रस्ताव रखा है, जिससे डायरी का लेव कास्ट करने में आसानी होगी और इससे डायरी का लेव कास्ट करने में आसानी होगी।

PAID & CANCELLED

इसके लिए अमान

① डायरी का लेव कास्ट करने का प्रस्ताव

② डायरी का लेव कास्ट करने का प्रस्ताव

③ डायरी का लेव कास्ट करने का प्रस्ताव

④ डायरी का लेव कास्ट करने का प्रस्ताव

⑤ डायरी का लेव कास्ट करने का प्रस्ताव

प्रस्तुत

2.3.18
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

GSTIN : 22AFKPA0042B1ZL

TAX INVOICE

Original Copy

BHARTI ELECTRICALS

TELIPARA, BILASPUR (CG)

Tel./Email : 407025 / bhartielectricals.bsp@gmail.com

Billed to : **DP VIPRA COLLEGE BILASPUR**
BILASPUR

GSTIN :

SHRI -

Invoice No. : **GST/D-1555**Dated : **27-03-2018**

S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	TC BADA SATHI TESTER CAMAY		3.00	Pcs	16.25	9.00 %	4.39	9.00 %	4.39	57.53
2	HV RECHARGE LED 3W TORCH PATHFINDER		1.00	Pcs	228.81	9.00 %	20.59	9.00 %	20.59	269.99

Add : Rounded Off (+)

0.48

Grand Total ₹

328.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	277.56	24.98	24.98	49.96

Rupees Three Hundred Twenty Eight Only

PAID & CANCELLED

Receiver's Signature

for BHARTI ELECTRICALS

8/25/2018
0214118PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

GSTIN : 22AFKPA0042B1ZL

TAX INVOICE

Original Copy

BHARTI ELECTRICALS

TELUPARA, BILASPUR (CG)

Tel./Email : 407025 / bhartielectricals.bsp@gmail.com

Billed to : **DP VIPRA COLLEGE BILASPUR**
BILASPUR

GSTIN :

SHRI -

Invoice No. : **GST/D-1585**Dated : **31-03-2018**

S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	ORI C/FAN ARCTIC AIR 48" 1200MM	8414	1.00	Pcs	987.34	9.00 %	88.86	9.00 %	88.86	1,165.06
2	PHI T.FITTING 4" ELE TARANG	8539	1.00	Pcs	211.86	9.00 %	19.07	9.00 %	19.07	250.00

Less : Rounded Off (-)

0.06

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	1,199.20	107.93	107.93	215.86

Grand Total ₹

1,415.00**Rupees One Thousand Four Hundred Fifteen Only****PAID & CANCELLED**

Receiver's Signature

for BHARTI ELECTRICALS

mrs. 2141
82
0214118PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

GSTIN : 22AFKPA0042B1ZL

RECEIPT
BHARTI ELECTRICALS
TELIPARA, BILASPUR (C.G.)

Receipt No. : BE/53

Dated : 20-04-2018

Party : **DP VIPRA COLLEGE BILASPUR**
BILASPUR

Party GSTIN / UIN :
Place of Supply : Chhattisgarh (22)

Amount (Rs.) : **7,740.00**

UNITED BANK OF INDIA CH/N. 337899

PAID & CANCELLED

₹ 7,740.00

Rupees Seven Thousand Seven Hundred Forty Only
(Cheque Subject to Realisation)

For **BHARTI ELECTRICALS**
BHARTI ELECTRICALS
Telipara, Sit Stand Road
BILASPUR (C.G.)
Ph.No. **093219074**
Authorised Signatory



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 46 For 03/05/18

Head of the Charge Remuneration A/c.

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTBI S.B. A/c. 1182 Chq. 337909 Paid to Keshav bole labour toward white wash Gardening Remun. Dt. 02/04/18 to 14/04/18	3250
		3250

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.

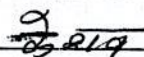
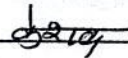
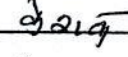
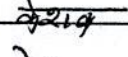
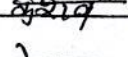
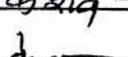
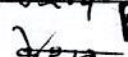
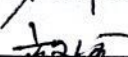
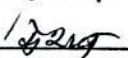
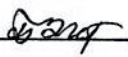
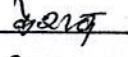
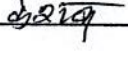


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

बिलासपुर दिनांक : 18.04.2018

-: पावती :-

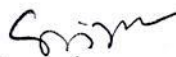
डी.पी. विप्र महाविद्यालय, बिलासपुर के महाविद्यालय में पेड़ पौधों में पानी डालने, नये पौधे लगाने एवं साफ-सफाई का कार्य मेरे द्वारा किया गया, एवं महाविद्यालय के गार्डन में प्रतिदिन पानी डाला गया, तथा सोलर प्लेट को पानी से सफाई का कार्य किया गया, जिसका मजदूरी भुगतान दिनांक 02.04.2018 से 14.04.2018 तक का भुगतान चेक क्रमांक 337909 दिनांक 03.05.18 के द्वारा प्राप्त किया गया।

 विवरण निम्नानुसार है।

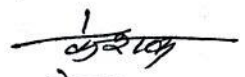
क्र.	दिनांक	राशि	हस्ताक्षर
01	02.04.2018	250.00	
02	03.04.2018	250.00	
03	04.04.2018	250.00	
04	05.04.2018	250.00	
05	06.04.2018	250.00	
06	07.04.2018	250.00	
07	08.04.2018	250.00	
08	09.04.2018	250.00	
09	10.04.2018	250.00	
10	11.04.2018	250.00	
11	12.04.2018	250.00	
12	13.04.2018	250.00	
13	14.04.2018	250.00	
कुल योग		3250.00	


PAID & CANCELLED

कुल राशि शब्दों में - (तीन हजार दो सौ पचास रुपये मात्र)


प्रभारी प्राचार्य
डी.पी. विप्र महाविद्यालय
बिलासपुर (छ.ग.)
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)




केशव
दयालबंद
बिलासपुर (छ.ग.)


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

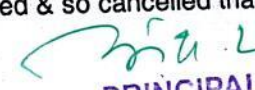
Voucher No. 04

For 03/04/18

Head of the Charge Remuneration A/c

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTBZ S.B. A/c 1182 chq. 520029 Paid to Keshav bole labour toward Gardening white wash Remuh. Dt. 01/03/18 to 15/03/18	3250
		3250

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

बिलासपुर दिनांक : 16.03.2018

-: पावती :-

डी.पी. विप्र महाविद्यालय, बिलासपुर के महाविद्यालय में पेड़ पौधों में पानी डालने, नये पौधे लगाने एवं साफ-सफाई का कार्य मेरे द्वारा किया गया, एवं महाविद्यालय के गार्डन में प्रतिदिन पानी डाला गया, तथा सोलर प्लेट को पानी से सफाई का कार्य किया गया, जिसका मजदूरी भुगतान दिनांक 01.03.2018 से 15.03.2018 तक का भुगतान चेक क्रमांक 520029..... दिनांक 03/04/18... के द्वारा प्राप्त किया गया।

विवरण निम्नानुसार है।

क्र.	दिनांक	राशि	हस्ताक्षर
01	01.03.2018	250.00	केशव
02	03.03.2018	250.00	केशव
03	05.03.2018	250.00	केशव
04	06.03.2018	250.00	केशव
05	07.03.2018	250.00	केशव
06	08.03.2018	250.00	केशव
07	09.03.2018	250.00	केशव
08	10.03.2018	250.00	केशव
09	11.03.2018 (कुर्सी, टेबल पेंट)	250.00	केशव
10	12.03.2018	250.00	केशव
11	13.03.2018	250.00	केशव
12	14.03.2018	250.00	केशव
13	15.03.2018	250.00	केशव
	कुल योग	3250.00	

कुल राशि शब्दों में - (तीन हजार दो सौ पचास रुपये मात्र)

प्रभारी प्राचार्य
डी.पी. विप्र महाविद्यालय
बिलासपुर (छ.ग.)
D.P. Vipra College
Bilaspur (C.G.)

PAID & CANCELLED

केशव
दयालबंद
बिलासपुर (छ.ग.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 63

For 03/04/18

Head of the Charge Electric Installation

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTBZ S.B. A/c 1182 Cha. 520020 Paid to Bharti electricals. Bsp. toward. Electric Parts. purchase. bill No. 1388	4857
		4857

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति,

प्राचार्य महोदय,
डी पी विप्र महाविद्यालय
बिलासपुर (छ.प्र.)

विषय :- परीक्षा विभागों एवं परीक्षा कक्षाओं के लिए इलेक्ट्रिकल सामान का वारंट आवेदन
महानुभाव, (इस वार्ंट का पत्रिका देखें)

निवेदन है कि डी पी विप्र महाविद्यालय के परीक्षा कक्षा एवं परीक्षा विभागों के लिए इलेक्ट्रिकल सामान की आवश्यकता है, अतः महानुभाव से निवेदन है कि यह सामान जगवान के त्वरित प्रदान करें।

इलेक्ट्रिकल सामान -

- ① 2.5 mm वायर - 1 बॉक्स
- ② 1.5 mm वायर - 1 बॉक्स
- ③ - इमूब काट्टर और (इलेक्ट्रिकल चोकर)

दिए गए

- ④ - इमूब होल्डर - 1 डिब्बा
- ⑤ - स्क्रायर - 12 नमूने
- ⑥ - स्क्रायर चोकर - 1 डिब्बा
- ⑦ - 16A स्विच - 1 डिब्बा
- ⑧ - 6A स्विच - 1 डिब्बा (विद्युत)
- ⑨ - 6A फ्यूज - 1 डिब्बा
- ⑩ - मोटर जोक - 6 नमूने (बोस का)
- ⑪ - 16A सी मिन थप - 3 नमूने
- ⑫ - 6A - 10 - 3 नमूने
- ⑬ - 16A - मेप - 3 नमूने
- ⑭ - 32A - मेप - 3 नमूने
- ⑮ - स्टील इन्सुलेशन - 1 डिब्बा

PAID & CANCELLED

प्राप्त
05.03.18

66-3-18

In. PRINCIPAL
D.P. V.P. College
Bilaspur (C.G.)

GSTIN: 22AFKPA0042B1ZL

TAX INVOICE

Original Copy

BHARTI ELECTRICALS

TELIPARA, BILASPUR (CG)

Billed to : DP VIPRA COLLEGE BILASPUR
BILASPUR

Tel./E.mail : 407025 / bhartielectricals.bsp@gmail.com

GSTIN :

SI IRI -

Invoice No. : **GST/D-1388**Dated : **08-03-2018**

S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	PHI T.FITTING 4" ELE TARANG	8539	6.00	Pcs	220.34	9.00 %	118.98	9.00 %	118.98	1,560.00
2	KEN ROTOR HOLDER	8536	30.00	Pcs	5.48	9.00 %	14.80	9.00 %	14.80	194.00
3	PHILIPS STARTER PHILIPS	8536	12.00	Pcs	7.06	9.00 %	7.62	9.00 %	7.62	99.96
4	VI CL 16A.1 WAY SWITCH	8536	10.00	Pcs	48.46	9.00 %	43.61	9.00 %	43.61	571.82
5	VI CL 1 WAY SW.(c10/20/40)	8536	20.00	Pcs	9.64	9.00 %	17.35	9.00 %	17.35	227.50
6	VI COL 5 PIN SOCKET	8536	10.00	Pcs	25.25	9.00 %	22.72	9.00 %	22.72	297.94
7	SURYA CH 36/40W	8504	6.00	Pcs	123.00	9.00 %	66.42	9.00 %	66.42	870.84
8	AN TOP 3PIN 16A SUPER	8536	3.00	Pcs	55.30	9.00 %	14.93	9.00 %	14.93	195.76
9	AN TOP 3PIN 6A SUPER	8536	3.00	Pcs	42.00	9.00 %	11.34	9.00 %	11.34	148.68
10	HV SP 16A MCB 'B' HAVELL'S	8536	2.00	Pcs	117.00	9.00 %	21.06	9.00 %	21.06	276.12
11	HV SP 32A MCB "B" HAVELL'S	8536	3.00	Pcs	117.00	9.00 %	31.59	9.00 %	31.59	414.18

Add : Rounded Off (+)

0.20

Grand Total ₹ **4,857.00**

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	4,115.96	370.42	370.42	740.84

Rupees Four Thousand Eight Hundred Fifty Seven Only**BHARTI ELECTRICALS**

Tel: 407025 / bhartielectricals.bsp@gmail.com

Receiver's Signature

for BHARTI ELECTRICALS 74

PAID & CANCELLEDSANCTIONED &
PASSED FOR PAYMENT
RS 4857/-
10/3/18PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

UTB2 S.B. A/c. 1182

Chq. 520020

Amt. - 4857/-

3/04/18

IN : 22AFKPA0042D1ZL

RECEIPT
BHARTI ELECTRICALS
TELIPARA, BILASPUR (CG)

Receipt No. : BE/2

Dated : 03-04-2018

Party : **DP VIPRA COLLEGE BILASPUR**
BILASPUR

Party GSTIN / UIN :
Place of Supply : Chhattisgarh (22)

Amount (Rs.) : **4,857.00**

UNITED BANK OF INDIA 520020

₹ 4,857.00

Rupees Four Thousand Eight Hundred Fifty Seven Only
(Cheque Subject to Realisation)

For BHARTI ELECTRICALS


Authorised Signatory

PAID & CANCELLED


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY

BILASPUR (C.G.)

Contingent Bill

Voucher No. 01

For 02/04/18

Head of the Charge Electric Installation.

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTR2 S.B. A/c 1182 Chq. 520019 Paid to Bhatti electricals Bsp. toward electric parts. Purchase bill No. 1334, 1383	5085
		5085

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Rs. 5085/-

GSTIN : 22AFKPA0042B1ZL		TAX INVOICE		Original Copy						
BHARTI ELECTRICALS TELIPARA, BILASPUR (CG)		Billed to : DP VIPRA COLLEGE BILASPUR BILASPUR								
Tel./Email : 407025 / bhartielectricals.bsp@gmail.com		GSTIN :								
SHRI -										
Invoice No. : GST/D-1334				Dated : 24-02-2018						
S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	SURYA CHOKE ELECTRONIC.	3917	2.00	Pcs	97.46	9.00 %	17.54	9.00 %	17.54	230.00
2	PHI T.FITTING 4" ELE TARANG	8539	2.00	Pcs	220.34	9.00 %	39.66	9.00 %	39.66	520.00
3	PHILIPS STARTER PHILIPS	8536	12.00	Pcs	7.06	9.00 %	7.62	9.00 %	7.62	99.96
4	ELECTRO TAP	3919	11.00	Pcs	7.63	9.00 %	7.55	9.00 %	7.55	99.03
Add : Rounded Off (+)										0.01
Grand Total ₹										949.00
Tax Rate	Taxable Amt.	CGST	SGST	Total Tax						
18%	804.25	72.37	72.37	144.74						
Rupees Nine Hundred Forty Nine Only										
Receiver's Signature					BHARTI ELECTRICALS Telipara, Bilaspur (C.G.) PIN-431007 for BHARTI ELECTRICALS					

SANCTIONED & PASSED FOR PAYMENT
PAID & CANCELLED

UTB2 S.D. chy. 520019 Date 02/04/18
Amt - 5085/-

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति,

प्रधान महोदय,
डी. पी. वि. महाविद्यालय
बिलासपुर (छ.ग.)

विषय: स्थापना कक्ष में ट्यूब लाइट लगाने का कार्य

महोदय,

सादर विनोद है कि, स्थापना कक्ष की
एक ट्यूब लाइट फ्यूज हो जाने के कारण कक्ष
में रोशनी कम हो रही है, जिससे कार्य
में बाधा उत्पन्न हो रही है।

अतः महोदय से विनोद है कि एक ट्यूब लाइट
संभाल कर लाकर लगे जाने हेतु स्वीकृति उद्दिष्ट की जाय।

PAID & CANCELLED

दिनांक
23/02/18

श्री लखराम रायपूर
23.2.18

प्रधान
स्थान प्रभारी
डी. पी. वि. महाविद्यालय
बिलासपुर (छ.ग.)

- ① स्टाफ — वि. वि.
② स्टाफ ग्रुप मीटिंग — वि.

Principal
D.P. Vipra College
Bilaspur (C.G.)

- ① स्टाफ ग्रुप मीटिंग — वि. वि.
② 38 W, Tube, 23/02/18
③ स्टाफ ग्रुप मीटिंग — वि. वि.

GSTIN : 22AFKPA0042B1ZL

TAX INVOICE

Original Copy

BHARTI ELECTRICALS

TELIPARA, BILASPUR (CG)

Billed to : DP VIPRA COLLEGE BILASPUR
BILASPUR

Tel./Email : 407025 / bhartielectricals.bsp@gmail.com

GSTIN :

SHRI -

Invoice No. : **GST/D-1383**Dated : **07-03-2018**

S.N.	Goods / Services supplied	HSN/SAC	Qty.	Unit	List Price	CGST (%)	CGST Amt.	SGST (%)	SGST Amt.	Amount(₹)
1	HV 1.5MM INDL CABLE	8544	1.00	Bdl	999.00	9.00 %	89.91	9.00 %	89.91	1,178.82
2	HV 2.5MM INDL CABLE	8544	1.00	Bdl	1,617.00	9.00 %	145.53	9.00 %	145.53	1,908.06
3	TAPE PVC	8546	30.00	Pcs	7.63	9.00 %	20.60	9.00 %	20.60	270.10
4	VI CL INDICATOR (c-10)	8531	2.00	Pcs	17.74	9.00 %	3.19	9.00 %	3.19	41.86
5	HV CAP 2.5MFD	8532	12.00	Pcs	16.90	9.00 %	18.25	9.00 %	18.25	239.30
6	PHI LED BULB 14W	9405	2.00	Pcs	222.32	6.00 %	26.68	6.00 %	26.68	498.00

Less : Rounded Off (-)

0.14

Grand Total ₹ **4,136.00**

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
	3,083.18	277.48	277.48	554.96
12%	444.64	26.68	26.68	53.36
Totals	3,527.82	304.16	304.16	608.32

Rupees Four Thousand One Hundred Thirty Six Only

Receiver's Signature

BHARTI ELECTRICALS
 Telipara, Bilaspur Road
 for BHARTI ELECTRICALS
 Ph.No. 407025, 9423219074

PAID & CANCELLED

**SANCTIONED &
 PASSED FOR PAYMENT**
 RS. 4136.00
 10/3/18

PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

प्राचार्य महोदय,
डो पी विप्रा बहाल
बिलासपुर (छ.ग.)

PAID & CANCELLED

विषय :- परीक्षा विभागों एवं परीक्षा कक्षाओं के लिए इलेक्ट्रिकल सामान की आवश्यकता (इन्वेंटरी तैयार करना)

महानुभाव;

निवेदन है कि डो पी विप्रा

महाविद्यालय के परीक्षा कक्षा एवं परीक्षा विभागों के लिए इलेक्ट्रिकल सामान की आवश्यकता है, अतः महानुभाव से निवेदन है कि यह खपत अंशवार की स्वीकृति प्रदान करें।

इलेक्ट्रिकल सामान -

- ① २.५ mm वायर - १ लॉट
- ② १ mm वायर - १ लॉट

इन्वेंटरी तैयार करना

माथी
बिलासपुर
05.07.18



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

20/07/2018
20.07.2018
20/07/2018

GSTIN : 22AFKPA0042D1ZL

RECEIPT
BHARTI ELECTRICALS
TELIPARA, BILASPUR (CG)

Receipt No. : BE/1

Dated : 02-04-2018

Party : **DP VIPRA COLLEGE BILASPUR**
BILASPUR

Party GSTIN / UIN :
Place of Supply : Chhattisgarh (22)

Amount (Rs.) : **5,085.00**

United bank of india 520019

₹ 5,085.00

For BHARTI ELECTRICALS

~~Rupees Five Thousand Eighty Five Only~~
(Cheque Subject to Realisation)

Authorized Signatory

PAID & CANCELLED



PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

2019-20

D.P. Vipra College

Old High Court Road, Bilaspur
Chhattisgarh, India 495001

D. VARMA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 142

For 20/07/12

Head of the Bill Rep. Building

No. of Bill	Description of charge & Quotation of authority where special Sanction is necessary	Amount	
		Rs.	P.
1	By VTBZ C.A/C. 02554 No. 200446 Paid to Takaht Niradhar to Rep. Building. Chg. Rs. - 13060/- TDS. Rs. - 130/-	13190	
		13190	

That above charge have been really paid to the proper payees
of all items have been obtained & so cancelled that they

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Chitrkant Niradwar

Contractors, Material & Paint Suppliers

Address: Baniyapara, Juna Bilaspur (C.G.)

Ref. No.

Date: 06/07/19

डी.पी. विप्र महाविद्यालय बिलासपुर (छ.ग.)

दिनांक 12 फरवरी 2015 से - 01-11-2019

लोडिंग चार्ज -

5400/-

① 22 फरवरी 21X260

7600/-

② 22 फरवरी

130/-

13190/-1300013060 = 00

एमाएल पट्टी नब्बे रुपये मात्र

T.D.S 1%
Net Pay
ChitrkantA/c 255
m
06/7/19**PAID & CANCELLED**

Check Received

20/07/2019 Chitrkant
Niradwar

200446 13060

SANCTIONED
PASSED BY
RSअध्यक्ष
प्रशासन समिति
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

कार्यालय प्राचार्य,
डी.पी.विप्र महाविद्यालय, बिलासपुर (छ.ग.)

नैक द्वारा "A" ग्रेड प्रदत्त

फोन नं. 07752-424497 . Email- dpvipracollege@gmail.com.

क्र. / 96 / 2019

बिलासपुर दिनांक 04.07.2019

कार्य-आदेश

प्रति,

मित्राजी विप्र
सिनिस्टर, मटेरियल एंड पेंट सप्लायर्स
बनिया, बिलासपुर, बिलासपुर (छ.ग.)

संदर्भ:- आपसे प्राप्त प्रस्तुत भाव पत्र दिनांक 22.06.2019 ।

—00—

आपसे प्राप्त प्रस्तुत भाव पत्र (1 से 4 पृष्ठ में उल्लेखित) में, निर्धारित दर के आधार पर, क्रय सामग्री का अनुशंसा पर, एतद् द्वारा सत्र 2019-20 के लिए, महाविद्यालय भवन मरम्मत हेतु आवश्यक एवं फिटिंग संबंधी सामग्री लेबर चार्ज सहित का कार्य-आदेश दिया जाता है। संबंधित कार्य की आपूर्ति 10.07.2019 तक सुनिश्चित करें। बिल का भुगतान आपके भावपत्र में उल्लेखित दर पर देय होगा।

आपसे प्राप्त प्रस्तुत देयक (जी.एस.टी.इक्लुड) प्रभारी प्राचार्य, डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.) का होना चाहिए।

PAID & CANCELLED

24.7.19
प्रभारी प्राचार्य
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)
बिलासपुर दिनांक 04.07.2019

पृ. क्र. / 97 / 2019
प्रतिलिपि:-

- 01.माननीय सहायक प्राचार्य समिति डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.)।
02. सहा. लेखाधिकारी को आवश्यक कार्यवाही हेतु ।
- 03.प्राचार्य को सूचित ईल में नस्ती हेतु।

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रभारी प्राचार्य
डी.पी.विप्र महाविद्यालय
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

D.P. VIPRA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No.138.....

For 19/07/12

Head of the ChargeRep. Building.....

P. O. Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTBI C.A/C 02556 Chg. No. 200445 paid to Chitrakant Nirbhav towards Rep. Building. by Chg. Rs-7600/- 1% TDS-76/-	7676/-
		7676/-

I certify that above charge have been really paid to the proper payees
and that the sub-vouchers of all items have been obtained & so cancelled that they
cannot again be used.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Tin.: 22504302724

Mo. 982734345

Chitrkant Niradwar

Civil Contractors, Material & Paint Suppliers

Address: Baniyapara, Juna Bilaspur (C.G.)

Ref. No.

Date: 06/07/19

प्रमाणित डी.पी. निरद्वार विलासपुर

उत्तर दिनांक 3-3-19 से लोहे का गल

प्रमाणित 2004 to

निर

2-1-19

प्रमाणित दिनांक 1-1-19

T.D.S 1%

Net pay
Chitrkant

2000/-

5600/-

76/-

7676/-

76=00

7600=00

प्रमाणित लेख

06/07/19 PAID & CANCELLED

Check Received 19/07/2019

Chitrkant Niradwar

200445 7600

SANCTIONED &
PASSED FOR PAYMENT
RS...

अध्यक्ष
प्रशासन समिति
डी.पी.विप्र महाविद्यालय
बिलासपुर (उ.प्र.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

कार्यालय प्राचार्य,
डी.पी.विप्र महाविद्यालय, बिलासपुर (छ.ग.)

नैक द्वारा "A" ग्रेड प्रदत्त

फोन नं. 07752-424497 . Email- dpvipracollege@gmail.com.

क्र. / 96 / 2019

बिलासपुर दिनांक 04.07.2019

कार्य-आदेश

प्रति,

चित्रकला विभाग
सिविल इंजीनियर, मटेरियल एंड पेंट सप्लायर्स
बिलासपुर, बिलासपुर (छ.ग.)

संदर्भ:- आपकी प्रस्तुत भाव पत्र दिनांक 22.06.2019 ।

—00—

आपकी प्रस्तुत भाव पत्र (1 से 4 पृष्ठ में उल्लेखित) में, निर्धारित दर के आधार पर, क्रय संधि के अनुसार पर, एतद् द्वारा सत्र 2019-20 के लिए, महाविद्यालय भवन मरम्मत हेतु सामग्री एवं फिटिंग संबंधी सामग्री लेबर चार्ज सहित का कार्य-आदेश दिया जाता है। संबंधित कार्य की आपूर्ति 10.07.2019 तक सुनिश्चित करें। बिल का भुगतान आपके भावपत्र में उल्लेखित दर पर देय होगा।

आपकी प्रस्तुत देयक (जी.एस.टी.इंकलुड) प्रभारी प्राचार्य, डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.) का होना चाहिए।

PAID & CANCELLED

प्रभारी प्राचार्य
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)
बिलासपुर दिनांक 04.07.2019

पृ. क्र. / 97 / 2019
प्रतिलिपि:-

01. माननीय अध्यापक महासमिति डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.)।
02. सहा. होना प्रभारी/रोकड़िया को आवश्यक कार्यवाही हेतु ।
03. प्राचार्य के कार्यालय में नस्ती हेतु।

प्रभारी प्राचार्य
डी.पी.विप्र महाविद्यालय
IN. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. 122

For 09/07/12

Head of the Charge

Rep. Building

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being Voucher C.A/c. 02554 Chg. NO 260444 paid to Chittrakant Mishra for work for Building. by Chg. Rs. - 15048/- 2% TDS Rs. - 152/-	15352
		15352

I certify that all charges have been really paid to the proper payees and the Sub-vouchers of all bills have been obtained & so cancelled that they can not again be used.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रशासन समिति
डी.पी.विप्रा महाविद्यालय
बिलासपुर (छ.ग.)

Chitrkant Niradwar

Civil Contractors, Material & Paint Suppliers
Baniyapara, Juna Bilaspur (C.G.)

Ref. No.

Date...06/07/19

श्री. नि. बिल. बिलासपुर (छ.ग.)

★ 12 फीट गहरा डिवाल - टेल्स - के बगले

रेड - 2 फीट

माडी 2.5 X 3000

माडी 2.5 X 1600

12000/-

3200/-

★ 2 फीट गहरा डिवाल - टेल्स - के बगले

152/-

PAID & CANCELLED

T.D.S

Chitrkant Net Pay 15048

15352/-

-152=00

माडी 2.5 X 3000
06/07/19

Check Received
Chitrkant Niradwar

Chitrkant Niradwar

SANCTION
PASSED FOR PAYMENT
RS.

अध्यक्ष
प्रशासन समिति
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

कार्यालय प्राचार्य,
डी.पी. विप्र महाविद्यालय, बिलासपुर (छ.ग.)

नैक द्वारा "A" ग्रेड प्रदत्त
फोन नं. 07752-424497 . Email- dpvipracollege@gmail.com.

क्र./ 96

7/2019

बिलासपुर दिनांक 04.07.2019

कार्य-आदेश

प्रति,

विप्र महाविद्यालय
बिलासपुर, मटेरियल एंड पेंट सप्लायर्स
बिलासपुर, बिलासपुर (छ.ग.)

संदर्भ:- आपका प्रस्तुत भाव पत्र दिनांक 22.06.2019 ।

—00—

आपका प्रस्तुत भाव पत्र (1 से 4 पृष्ठ में उल्लेखित) में, निर्धारित दर के आधार पर, क्रय रकम का अनुशंसा पर, एतद् द्वारा सत्र 2019-20 के लिए, महाविद्यालय भवन मरम्मत हेतु एवं फिटिंग संबंधी सामग्री लेबर चार्ज सहित का कार्य-आदेश दिया जाता है। संबंधी कार्य की आपूर्ति 10.07.2019 तक सुनिश्चित करें। बिल का भुगतान आपके भावपत्र में उल्लेखित दर पर देय होगा।

आपका प्रस्तुत देयक (जी.एस.टी.इक्लुड) प्रभारी प्राचार्य, डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.) में जमा होना चाहिए।

PAID & CANCELLED

04.07.19

प्रभारी प्राचार्य
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)
Bilaspur (C.G.)

बिलासपुर दिनांक 04.07.2019

पृ. क्र./ 97
प्रतिलिपि:-

7/2019

- 01.माननीय प्राचार्य, आसन समिति डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.)।
02. सहा. प्राचार्य, बिलासपुर को आवश्यक कार्यवाही हेतु ।
- 03.प्राचार्य, बिलासपुर में नस्ती हेतु।

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रभारी प्राचार्य
डी.पी.विप्र महाविद्यालय
Bilaspur (C.G.)

KASAD VIPRA MAHAVIDYALAY BILASPUR (C.G.)

Contingent Bill

Voucher No. 38

For 01/05/12

Head of the Charge

Furniture & fixture

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTR S.B. A/c. 1182 Chq. No. 366228 paid to Satraj Aggarwal toward. Rep. door & window in Zoology Dept. bill No. 17.	5200
		5200

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.

[Signature]
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

BILL/CASH MEMO

SANJAY AGRAWAL

ALUMINIUM & STEEL FABRICATION
MOPKA ROAD, BILASPUR (C.G.)
MOB - 9303668082

S. No: - 17

Date: - 26-04-19

To: - Principal, D.P. Vipra College

S. No.	Particulars	Rate	Amount	
			Rs.	P.
(1)	Door closer 1-10 with fitting charge <i>bon</i>	1300/-	1300	= 00
TOTAL			1300	= 00

Rupees one Thousand Three Hundred

JA
For, SANJAY AGRAWAL

Sanjay
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

SANJAY AGRAWAL

S. No: - 18

Date: - 26-04-19...

To: - Principal D. P. Vipra College

Rupees Three Thousand nine Hundred only

SANCTIONED &
PASSED FOR PAYMENT
RS.....

Director

For, SANJAY AGRAWAL

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति

प्राचार्य
डी.पी. विप्र महा.
बिलासपुर छ.ग.

विषय :- रिबड़की की कौच कारिपेयरिंग
बाबत ।

महोदया PAID & CANCELLED

निवेदन है कि बायोटेक
विभाग के प्रयोगशाला की रिबड़की
दूट गई है जिसे बनवाने की कृपा
करे ।


बाल्यवाक

दिनांक
14/1/18

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

15/1/18
In. PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

म.प्र. वि. वि.
म.प्र. वि. वि.
14/1/18


Dept. of Biotechnology
D.P. Vipra College
Bilaspur (C.G.) 495001

श्रीति सौमवंशी
बायोटेक विभाग
डी.पी. विप्र महा.
बिलासपुर

प्रति

प्रान्तार्थी,
डी. पी. वि. महाविद्यालय
बिलासपुर (द.ग.)

महोदया,

विषय- रोशनदान मरम्मत के लिए आग्रह (प्रणीत विद्या)

निवेदन है कि विभाग-प्रणीत विद्या
के विभागध्यक्ष कक्ष में रोशनदान टूट गया है, उसे
मरम्मत करवाना है, कृपया स्वीकृति प्रदान करें।

PAID & CANCELLED

"धन्यवाद"

14-1-19
PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

14-1-19
जो. लोपिना वि.
(प्रणीत विद्या)
डी. पी. वि. महाविद्यालय

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

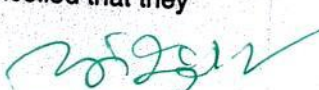
Voucher No. 19.

For 12/04/19.

Head of the Charge Rep. Electric

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTBZ C.A/G 02554 Chq. No. 148450 paid to Fancy light Bsp. towards Rep. Electric. bill No. 325	4294
		4294.

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

GSTIN : 22BCRPR9653N1ZM

Subject to Bilaspur Jurisdiction

Mob: 9977266773
8818961043**TAX INVOICE****Fancy Light****WIRES, SWITCHES, FAN
TUBE & ALL FANCY LIGHT**

Magarpara Road, Super Market, Agrasen Chowk, Bilaspur (C.G.)

M/s.

*श्री विद्युत मंडल विभाग, विमान
एन. 1*

No.

325

Date:

24.2.19

No.	Discription	HSN Code	Qty.	Rate	Amount
①	SP mcs 4px		2	1398.30	2796 60
②	SP mcs		3	118.64	355 92
③	Wire 4mm		10m	30	300 -
④	Extension box		1	186.44	186 44
SANCTIONED & PASSED FOR PAYMENT RS. <i>4294</i> <i>9.4.19</i> <i>Principal</i>		Ch. No. - 148450 Rs. 4294/- <i>12.04.19</i> PAID & CANCELLED			
Rs. (in words) <i>4294</i>			Total		3638 96
			Pack. Freight		
			Taxable Value		
			(+) CGST @ 9%	327	50
			(+) SGST @ 9%	327	50
			Grand Total	4294	-
For, Fancy Light			GST on Reverse Charge		

Principal
PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

प्रति

प्राचार्य महोदय
डी पी विप्रा महा
बिलासपुर (छत्तीसगढ़)

विषय:- दलित कृषि समान कानून लागू करने

महानुभाव,

मित्रेयन है कि डी पी
विप्रा महाविद्यालय है भूगोल विभाग साइड
का मेन पेनल में - T.P.M ब. MCB - 2
जब गया है, महानुभाव से मित्रेयन है कि
यह समान मंगवाने को दली कृति प्रदान
करे।

दलित कृषि समान

PAID & CANCELLED

प्राचार्य
विप्रा महाविद्यालय
बिलासपुर

① 63 A - T.P.M. 2 नग

② 20 A - MCB — 3 नग

③ एक समान कर्डी — 1 नग

④ 4 नग बापर — 10 मीटर

RECEIVED
ISSUED FOR PAYMENT

21/11/19

21/11/19

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY

BILASPUR (C.G.)

Contingent Bill

Voucher No. 03

For 02/04/19

Head of the Charge Rep. Electric

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UTR S.B. A/c. 1102 Chq. No. 936649 Paid to Rancy light BSA to work Rep. Electric bill No. 319	1321
		1321

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

GSTIN : 22BCRPR9653N1ZM

Subject to Bilaspur Jurisdiction

Mob: 9977266773
8818961043**TAX INVOICE****Fancy Light****WIRES, SWITCHES, FAN
TUBE & ALL FANCY LIGHT**

Magarpara Road, Super Market, Agrasen Chowk, Bilaspur (C.G.)

M/s.

Shri Rajendra Prasad Singh
C.S.

No.

319

Date

27.3.2019

No.	Description	HSN Code	Qty.	Rate	Amount
①	48' C.I. Fan. C.G.		1	1059.32	1059 32
②	Holder		6	10	60
		UTB2 S.R. Ch. 936649			
		Rs. 1321/-			
Rs. (in words) <i>Thirteen hundred and twenty one only</i>		Total		1119	32
		Pack.Freight			
		Taxable Value			
		(+) CGST @ 9%		100	73
		(+) IGST @ 9%		100	73
		Grand Total		1321	2
		GST on reverse Charge			

For, **Fancy Light**

[Signature]
PRINCIPAL
 D.P. Vipra College
 Bilaspur (C.G.)

PAID & CAI

[Signature]
 SANCTIONED
 PASSED FOR PAYMENT
 RS. 1321/-
 27.3.19



**D.P. VIPRA COLLEGE
BILASPUR**
ACCREDITED "A" GRADE BY NAAC

2020-21

D.P. Vipra College

Old High Court Road, Bilaspur
Chhattisgarh, India 495001

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

69 Contingent Bill


Voucher No. ~~19~~ ⁶⁹.....

For 19/05/20.....

Head of the Charge Rep. Building.....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UBT CAL. 36743. Chq. No. 891996 paid to Shri Sri Deva toward Rep. building. bill NO. 08. by chq. Rs. - 17499 /- 1% TDS. Rs. - 176 /-	17675
		17675

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


प्राचार्य
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)

GSTIN : 22AEFS2309L1Z9

Mo. 9827343456
7489666881

SHRI Sai DEVA

Govt. And Private Contractor All Type Of Material And Product Supplier

Near Old High Court, Tikrapara, Mama Bhanja Talab, Bilaspur (C.G.) 495001

Bill No. 08 Date 04/03/20
 Name Principal P.P. Vipra College Bilaspur (C.G.)
 Address Tikrapara Mama Talab Bilaspur
 Bank of India Bilaspur

S.No.	Description	Qty.	Rate	Amount
	Repairing work in front of the Old Principal office with tiles, material and labour Payment 17499 Rs 17499 Received 291995 B/W RS-17675/- 2% TDS- 176/- Net pay- 17499/- अध्यक्ष प्रशासन समिति डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.) PAID & CANCELLED SGST% 1% 175 CGST% TOTAL 17675			17500

Rupees in Words : Seventeen thousand six hundred
 seventy five

For, Shri Sai Deva
 Partner
 For, SHRI Sai DEVA

प्राचार्य
 डी.पी.विप्र महाविद्यालय
 बिलासपुर (छ.ग.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

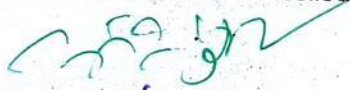
Voucher No. ⁷³~~20~~.....

For 19/05/20

Head of the Charge Furniture & Fixture.....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being DBI C.A.C. 36743 Chg. NO. 302153 Paid to Friends, Fabrication Bsp. toward Rep. Table & Chair bill No. 88, 92.	9150
		9150

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


प्राचार्य
डी.पी.विप्र महाविद्यालय
बिलासपुर (छ.ग.)

प्रो. गालिक राम सूर्यवंशी

केश/क्रेडिट मेमो

मो. : 8463854714

: 9685691814

: 9644901828

फ्रेंड्स फेब्रीकेशन

चैनल गेट, शीट गेट, महाराजा गेट, ग्रील गेट, शटर, दरवाजा, खिड़की, स्टील विन्डो, झूला, राऊण्ड सीढ़ी इत्यादि फेब्रीकेटर्स संबंधित सभी कार्य किया जाता है।

नगर पंचायत कार्यालय के सामने, मेन रोड, सकरी

क्रमांक 92

दिनांक 16-3-20

नाम डारिका प्रसाद वि. प्र. महा. विद्या. बिलासपुर

क्र.	विवरण	मात्रा	दर	राशि
1	31 नं० कुर्सी, 2 बल्ब विपरीत दिशा में 302153 चेक नं. 9150/मुक्त विभा. मार्गदर्शक 10/05/20 अध्यक्ष प्रशासन समिति डी.पी.विप्र महाविद्यालय बिलासपुर (उ.प्र.)	31	150	4650
PAID & CANCELLED			टोटल	4650

SANCTIONED &
PASSED FOR PAYMENT
RS.....

Principal

रु. शब्दों में - चार हजार छह सौ पचास

मार्गदर्शक

हस्ता. प्राप्तकर्ता

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रो. मालिक राम सूर्यवंशी

केश/क्रेडिट मेमो

मो. : 8463854714

: 9685691814

: 9644901828

फ्रेन्ड्स फेब्रीकेशन

चैनल गेट, शीट गेट, महाराजा गेट, ग्रील गेट, शटर, दरवाजा, खिड़की, स्टील विन्डो, झूला, राऊण्ड सीडी इत्यादि फेब्रीकेटर्स संबंधित सभी कार्य किया जाता है।

नगर पंचायत कार्यालय के सामने, मेन रोड, सकरी

क्रमांक 88...

दिनांक 2-3-20

नाम हारिका प्रसाद वि. प्र. महा. वि. बिलासपुर

क्र.	विवरण	मात्रा	दर	राशि
1	30 नो. रोल उत्पादित	30	150	4500
PAID & CANCELLED SANCTIONED & PASSED FOR PAYMENT RS..... [Signature] Principal				
			टोटल	4500

रु. शब्दों में चार हजार पाँच सौ.
मालिक राम

हस्ता. प्राप्तकर्ता

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

कृश/क्रेडिट मेमो

मो. : 8463854714

DWARIKA PRASAD VIPRA MAHAVIDYALAY BILASPUR (C.G.)

Contingent Bill

Voucher No. ⁶⁵ 18.

For 18/05/20

Head of the Charge

Furniture & fixture.

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UBT C.A.C. 86743. 8550 Chg. No. 302152 paid to Friends Fabrication Bsp. toward. Rep. Table & Chair bill No. 90, 93.	
		8550

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

क्रेडिट/क्रेडिट मेमो

मो. : 8463854714
: 9685691814
: 9644901828

हॉटेल फेब्रीकेशन

चनल गेट, शीट गेट, महाराजा गेट, ग्रील गेट, शटर, दरवाजा, खिड़की, स्टील विन्डो, झूला, राऊण्ड सीडी इत्यादि फेब्रीकेटर्स संबंधित सभी कार्य किया जाता है।

नगर पंचायत कार्यालय के सामने, मेन रोड, सकरी

क्रमांक 93

दिनांक 3-3-20

नाम डी.पी. विप्र महाविद्यालय, बिलासपुर

क्र.	विवरण	मात्रा	दर	राशि
32	32 नो 20 ली कुर्सी की 2 न ली चार्ज 100 ली माला 302152 चेक नो. 8550 प्राप्ति किताब	32	150	4800
PAID & CANCELLED				
SANCTIONED & PASSED FOR PAYMENT				
RS.....				
टोटल				4800

रु. शब्दों में चार हजार आठ सौ
रुपय मात्र

हस्ता. प्राप्तकर्ता

I certify that above charge have been really paid to the proper and the Sub-vouchers of all items have been obtained & so cancelled & can not again be used.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

केश/क्रेडिट मेमो

केश/क्रेडिट मेमो

बैंड्स फेब्रीकेशन

मो.: 8463854714
9685691814
9644901828

नल गेट, शीट गेट, महाराजा गेट, ग्रील गेट, शटर, दरवाजा, खिड़की, स्टील विन्डो,
झूला, राऊण्ड सीडी इत्यादि फेब्रीकेटर्स संबंधित सभी कार्य किया जाता है।
नगर पंचायत कार्यालय के सामने, मेन रोड, सकरी

क्रमांक.....90

दिनांक..6-3-20

नाम हारिदा प्रसाद वि.पु. महा. विद्या. बिलासपुर

क्र.	विवरण	मात्रा	दर	राशि
1	25 No. 20 ल ड्रेसिंग रूम एवं बैठने के लिए	25	150	3750
TOTAL				3750

SANCTIONED &
PASSED FOR PAYMENT
RS.....

PAID & CANCELLED

रु. शब्दों में तीन हजार सात सौ.
पचपन रुपये मात्र

हस्ता. प्राप्तकर्ता

550

8550

I certify that above charge have been really paid to the proper payees
and the Sub-vouchers of all items have been obtained & so cancelled that they
can not again be used.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

Contingent Bill

Voucher No. ¹²⁸32

For 08/06/20

Head of the Charge

Other Rep.

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UBT C.A/C. 36743 Chg. NO. 302192 paid to Mahamaya Refrigeration BSP. toward A.C. Rep. bill No. 331	11200
		11200

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Subject to Bilaspur Jurisdiction

CASH / CREDIT MEMO

Mob.: 93028-38481

98271-78580

Mahamaya Refrigeration

Rajendra Nagar, Tiwari Chal Harimodel School Road Bilaspur (C.G.)

AUTH. SERVICE CENTER -

Panasonic

Carrier

Midea

DAIKIN
AIRCONDITIONING

Symphony

B/M No. **331**

Date **8/6/20**

M/s **D.P. Vipra Mahavidhyalay**

Particulars	Qty.	Rate	Amount
Indoor Campiro	1	8200	8200/-
gas charging.	1	2500	2500/-
service charge	1	500	500/-
म/स यश पाद			
बिल			
302232			
RS 11200			
SANCTIONED & PASSED FOR PAYMENT			
अध्यक्ष			
प्रशासन समिति			
डी.पी.विप्रा महाविद्यालय			
बिलासपुर (उ.प्र.)			
8/06/20			
25/5			
Principal			
TOTAL			11200/-

Total Rs. **Eleven thousand two Hundred only.**

Terms & Conditions :-

Goods once sold will not be taken back.

E & O E

For, Mahamaya Refrigeration

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

DWARIKA PRASAD VIPRA MAHAVIDYALAY BILASPUR (C.G.)

Contingent Bill

Voucher No. ⁸⁷23

For 27/05/20

Head of the Charge

Rep. Electric

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UB2 C.A/C. 36743. Chg. No. 302169 Paid to Sheela Sohs toward Rep. Electric bill No. 3314	5790
		5790

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

GSTIN : 22ADJPT7299L1ZP

Original Copy

TAX INVOICE

Sheela Sons

Vypar Vihar, Zone-2, Bilaspur, (C.G.)

Tel. : 9826211001, 9893089890 email : electricssheelasons@gmail.com

Party Details :

D.P.VIPRA P.G. COLLEGE MP
BILASPURInvoice No. : GST-SS19-20-3314
Dated : 07-12-2019
Place of Supply : Chhattisgarh (22)
Reverse Charge : N

GSTIN / UIN :

S.N.	Description of Goods	HSN Code	Qty.	Unit	List Price	Discount	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	KAJAL 10X14 D.B.BOX	8538	5.00	Pcs.	327.00	0.00 %	327.00	9.00 %	147.15	9.00 %	147.15	1,929.30
2.	KAJAL 2X4 D.B.BOX	8538	5.00	Pcs.	185.00	0.00 %	185.00	9.00 %	83.25	9.00 %	83.25	1,091.50
3.	KAJAL 6X8 D.B.BOX	8538	5.00	Pcs.	235.00	0.00 %	235.00	9.00 %	105.75	9.00 %	105.75	1,386.50
4.	SSK-SQ1801-18W-6300K (T5)	94054090	1.00	Pcs.	151.50	0.00 %	151.50	9.00 %	9.09	9.00 %	9.09	169.68
5.	SSK-SRL-9W-MK	94054090	19.00	Pcs.	57.00	0.00 %	57.00	9.00 %	64.98	9.00 %	64.98	1,212.50

Add Rounded Off (+)

5,789.94
0.06

Grand Total 35.00 Pcs.

₹ 5,790.00

Tax Rate	Taxable Amt	CGST	SGST	Total Tax
18%	3,735.00	672.30	672.30	1,344.60
9%	1,234.50	111.11	111.11	222.22
Totals	4,969.50	410.22	410.22	820.44

Rupees Five Thousand Seven Hundred Ninety Only

Terms & Conditions

E.&O.F.

- Goods once sold will not be taken back.
- Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
- Subject to 'BILASPUR' jurisdiction only.

Receiver's Signature :

for Sheela Sons

Authorised Signatory

PAID & CANCELLED

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

प्रति,

प्रान्तिय मंडल
डी पी विप्रा महा
विद्यालय (बिलासपुर)

विषय - डूबेकड़ी का समान कांच कांच

महानुभाव,

निवेदन है कि डी पी विप्रा
महा विद्यालय में विद्यार्थियों के बीच
2 भाग - लकड़, डूबेकड़ी एवं कांच की आवक
है, यह समान संग्रहण की स्वीकृति
प्रदान करें

प्रान्तिय मंडल
12/02/2020

प्रान्तिय
12-02-20

विद्यार्थी का समान

D-2 कांच कांच 12 मी 20

D-2 कांच कांच - 2 भाग

D-2 कांच कांच 2 भाग

350. LED

1) पुस्तक - इंग्लिश Handels

PAID & CANCELLED

शीला एन लॉन्ग
छात्रा विद्या

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

Dr. M. S. Tamboli
Inc.. Student Union
D.P.V.P.G. College, Bilaspur /
विद्या

DWARIKA PRASAD VIPRA MAHAVIDYALAY
BILASPUR (C.G.)

⁸⁵ **Contingent Bill**

Voucher No. 22

For 20/05/20

Head of the Charge Rep. Electric

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UB2 G.A.C. 36743. Chg. No. 302168 Paid to Sheela Sahs Bsp. tower. Rep. Electric bill No. 4110	17283
		17283

I certify that above charge have been really paid to the proper payees and the Sub-vouchers of all items have been obtained & so cancelled that they can not again be used.


PRINCIPAL
D.P. Vipra College,
Bilaspur (C.G.)

GSTIN : 22ADJPT7299L1ZP

TAX INVOICE

Original Copy

Sheela Sons

Vypar Vihar, Zone-2, Bilaspur, (C.G.)
Tel : 9826211001, 9893089890 email : electricssheelasons@gmail.com

Party Details :

D.P.VIPRA P.G. COLLEGE MP
BILASPURInvoice No. : GST-SS19-20-4110
Dated : 05-02-2020
Place of Supply : Chhattisgarh (22)
Reverse Charge : N

GSTIN / UIN :

S.N.	Description of Goods	HSN Code	Qty.	Unit	List Price	Discount	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	26001 SWITCH 1 WAY SKY	8536	20.00	Pcs.	9.07	0.00 %	9.07	9.00 %	16.33	9.00 %	16.33	214.06
2.	26003 SKT SIZE - 6 AMP DFL SWI	8536	20.00	Pcs.	15.00	0.00 %	15.00	9.00 %	27.00	9.00 %	27.00	354.00
3.	26018 SLIM REGULATOR - 4 STEP S	8414	5.00	Pcs.	114.00	0.00 %	114.00	9.00 %	51.30	9.00 %	51.30	672.60
4.	26035 HOLDER REG ANGLE SKY	8536	10.00	Pcs.	17.00	0.00 %	17.00	9.00 %	15.30	9.00 %	15.30	200.60
5.	50W LED FLOOD LIGHT (CL)	9405	6.00	Pcs.	1,680.75	0.00 %	1,680.75	6.00 %	605.07	6.00 %	605.07	11,294.64
6.	Benlo 32amp DP MCB	85362030	5.00	Pcs.	225.00	0.00 %	225.00	9.00 %	101.25	9.00 %	101.25	1,327.50
7.	Benlo 40amp DP ISOLATOR	85362030	5.00	Pcs.	150.00	0.00 %	150.00	9.00 %	67.50	9.00 %	67.50	885.00
8.	(H) CAPACITOR 3.15 MFD	8532	10.00	Pcs.	20.10	0.00 %	20.10	9.00 %	18.09	9.00 %	18.09	230.10
9.	(H) CAPACITOR 4 MFD	8532	10.00	Pcs.	20.10	0.00 %	20.10	9.00 %	18.09	9.00 %	18.09	237.18
10.	RR CLASSIC LED BULB 9WATT	94039900	50.00	Pcs.	62.50	0.00 %	62.50	6.00 %	187.50	6.00 %	187.50	3,500.00
11.	TUBE 36W FTL	85393190	3.00	Pcs.	28.00	0.00 %	28.00	9.00 %	7.56	9.00 %	7.56	99.12
12.	SSK-SQ1901-18W-6500K (TS)	94054090	3.00	Pcs.	157.05	0.00 %	157.05	6.00 %	28.27	6.00 %	28.27	527.69

Less : Rounded Off (-)

19,542.49

0.4%

19,542.00

Grand Total 147.00 Pcs.

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	3,576.40	321.88	321.88	643.76
12%	13,680.65	820.84	820.84	1,641.68
Totals	17,257.05	1,142.72	1,142.72	2,285.44

Rupees Nineteen Thousand Five Hundred Forty Two Only

Terms & Conditions

E & O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'BILASPUR' Jurisdiction only.

Receiver's Signature :

PAID & CANCELLED

for Sheela Sons

Authorised Signatory

M. PRINCIPAL

D.P. Vipra College

Bilaspur (C.G.)

PRINCIPAL

D.P. Vipra College

Bilaspur (C.G.)

प्रति,

प्राचार्य महोदय
डी पी विप्रा महाविद्यालय
बिलासपुर (छ.ग.)

विषय - बुकबंदीकरण समान कांच कांच
महानुभाव,

निवेदन है कि डी पी विप्रा
महाविद्यालय के भांडारियम साल के निच-साल के
2 भाग - बालक, बालिका - एवं बालिका की आव
कता है, यह समान मंगलार्थ की स्वीकृति
प्रदान करें

प्रो. वी. को. को. को. को.
12/02/2020

बुकबंदी का समान

- ① - 2 कैंस वायर 12 मी 20
- ② - संगल बालक - 2 भाग
- ③ - ~~35 w.~~ - बालक 2 भाग
35 w. LED.

PAID & CANCELLED

शीला एस लर्न

लगातार विद्या

Dr. M. S. Tamboli
Inc.. Student Union
D.P.V.P.G. College, Bilaspur

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)

पुल - इंसान Howels



OFFICE OF THE PRINCIPAL
D. P. VIPRA COLLEGE, BILASPUR (C.G.)

NAAC ACCREDITED "A" GRADE

PHONE : 07752-424497, E-mail - dpvipracollege@gmail.com

4.2 Statement showing the total expenditure exclding salary and depreciation. (In Rupees)

Year	4.1.4 Infrastructure Augmentation	4.4.1 Repairs and Maintenance/ Physical Facility and Academic Facilities	4.2.3 Purchase Books & Journals	Expenses other than Salary	Total Expenditure
2020-21	76,39,712.00	33,60,100.00	4,22,304.00	48,74,204.00	1,62,96,320.00
2019-20	24,74,047.00	67,38,646.00	4,24,979.00	72,42,409.16	1,68,80,081.16
2018-19	28,92,111.00	4082252.00	1,59,804.00	57,77,228.80	1,29,11,395.80
2017-18	39,25,309.00	4101288.00	3,68,614.00	57,17,019.36	1,41,12,230.36
2016-17	18,08,093.00	4922839.00	6,23,570.00	28,80,893.77	1,02,35,395.77

Principal
D.P. Vipra College
Bilaspur (c.G.)

PRINCIPAL
D.P. Vipra College
Bilaspur (C.G.)