



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

## 4.2.3

Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (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](http://www.dpvipracollege.in), Email- [dpvipracollege@gmail.com](mailto:dpvipracollege@gmail.com)

## Summary-Sheet

Criteria	4.Infrastructure and Learning Resources	
Key Indicator	4.2: Library as a Learning Resource	
Metric	4.2.3: Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)	
Expenditure for purchase of books/ e-books	Year	2023-24
	Annual expenditure	<b>6.19</b>

### 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 purchase of books and journals during the year duly signed by Finance Officer/Accountant, C.A and Principal is attached. <b>(Appendix-I)</b>	<a href="https://dpvipracollege.ac.in/aqar-2023-24/">https://dpvipracollege.ac.in/aqar-2023-24/</a>
2) Audit Report by chartered accountant is attached for AY 2023-24. <b>(Appendix-II)</b>	

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

IQAC Coordinator

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

Principal



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

**2023-24**

**D.P. Vipra College**

Old High Court Road, Bilaspur

Chhattisgarh, India 495001



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

NAAC ACCREDITED "A" GRADE

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


4.2.2 The institution has subscription for the following e-resources

1. e-journals, 2. e-ShodhSindhu, 3. Shodhganga membersip, 4. e-books, 5. Databases, 6. Remote access to e- resources

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Library resources	If yes, details of memberships/ subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure
Books	1629			4,94,637
Journals	48			118000
e – journals	N-List	5900		5900
e-books	N-List			
e-ShodhSindhu	N-List			
Shodhganga	N-List			
Databases				
Local and / or Remote access to e- resources (Specify)	Yes	Yes	Yes	Yes

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Bilaspur (C.G.)



**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**

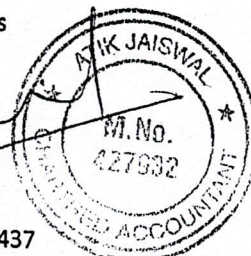
**Abstract of budget for purchase of books & journals, Infrastructure Augmentation, Repairs & Maintenance**

SL NO .	ACCOUNT HEAD	BUDGET	AS PER AUDIT REPORT
1	<b>Purchase of Books &amp; Journals</b>		
a	Books and Journals	528,000.00	618,537.00
	Total Rs.	<b>528,000.00</b>	<b>618,537.00</b>
2	<b>Infrastructure Augmentation</b>		
a	Air Conditioner	422,000.00	221,260.00
b	Building Construction	3,600,000.00	2,140,101.00
c	CCTV Camera	300,000.00	57,408.00
d	Electrical Installation	-	257,297.00
e	Equipments	500,000.00	501,216.00
f	Furniture and Fixture	1,070,000.00	1,131,703.00
g	ICT A/c	1,180,000.00	1,115,640.56
h	Office Equipments	-	35,000.00
i	Sport Material	700,000.00	737,690.00
j	Water Cooler	200,000.00	193,400.00
k	Computer	1,400,000.00	11,024.00
	Total Rs.	<b>9,372,000.00</b>	<b>6,401,739.56</b>
3	<b>Repairs and Maintenance /Physical Facility</b>		
a	Electricity Expenses	800,000.00	708,980.00
b	Repairs and Maintenance -Electricals		
c	Repairs and Maintenance -Furniture		
d	Repairs and Maintenance -Building	1,600,000.00	2,257,920.00
e	Repairs and Maintenance -Other		
	Tap Nul Etc.		
	Total Rs.	<b>2,400,000.00</b>	<b>2,966,900.00</b>
4	Salary and Remuneration Expenses	<b>51,204,000.00</b>	<b>52,680,047.00</b>
5	Academic Facility Expenses	<b>650,000.00</b>	<b>644,139.00</b>
6	Expenses other than Salary	<b>8,244,000.00</b>	<b>8,186,265.43</b>
	Total Expenses (1 to 6)	<b>72,398,000.00</b>	<b>71,497,627.99</b>

For Agrawal and Jaiswal  
 Chartered Accountants

Atik Jaiswal  
 (Partner)

UDIN:25427932BMNORH1437



**ATTESTED**

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

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

Statement of Budgeted and Payment for the Books and Journal

Particulars	Amount
Budgeted Amount	528,000.00
Actual Expenses	618,537.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	03-04-2023	LIBRARY BOOKS	SANKALP PRAKASHAN	48	CHEQUE	398987	2,156.00
2	03-04-2023	LIBRARY BOOKS	MANISHA PUBLICATION	102	CHEQUE	398984	30,000.00
3	05-04-2023	LIBRARY BOOKS	N- LIST	..	CHEQUE	399028	5,900.00
4	05-06-2023	LIBRARY BOOKS	MS TAMBOLI	..	CHEQUE	395353	3,600.00
5	14-06-2023	LIBRARY BOOKS	LOKESH VERMA	13	CHEQUE	395354	1,800.00
6	03-08-2023	LIBRARY BOOKS	PURSHOTTAM CHANDRAKAR	118	CHEQUE	431287	2,390.00
7	26-09-2023	LIBRARY BOOKS	RENU NAIR	..	CHEQUE	431448	7,920.00
8	02-11-2023	LIBRARY BOOKS	SANKALP PRAKASHAN	216	CHEQUE	431433	25,000.00
9	14-11-2023	LIBRARY BOOKS	VIDYA BOOK DEPOT	2117	CHEQUE	861448	24,531.00
10	14-11-2023	LIBRARY BOOKS	SHREE SHIKSHA PRAKASHAN	8770	CHEQUE	861447	34,187.00
11	14-11-2023	LIBRARY BOOKS	NAVBOBH PRASHAN	5451, 5490	CHEQUE	861446	47,950.00
12	14-11-2023	LIBRARY BOOKS	RAM PRASAD AND SONS	171	CHEQUE	861445	37,700.00
13	14-11-2023	LIBRARY BOOKS	SBPD PUBLICATION HOUSE	2270	CHEQUE	861444	35,553.00
14	04-12-2023	LIBRARY BOOKS	RAM-PRASAD AND SONS	172, 200	CHEQUE	431531	6,532.00
15	23-12-2023	LIBRARY BOOKS	RESEARCH PUBLICATION	..	ONLINE	..	27,600.00
16	23-12-2023	LIBRARY BOOKS	GBS PUBLISHERS	..	ONLINE	..	35,000.00
17	23-12-2023	LIBRARY BOOKS	THE RESEARCH PUBLICATION	..	ONLINE	..	15,000.00
18	23-12-2023	LIBRARY BOOKS	RAIKAMAL PUBLICATION	..	ONLINE	..	1,500.00
19	23-12-2023	LIBRARY BOOKS	GEOGRAPHICAL SOCIETY	..	ONLINE	..	3,000.00
20	23-12-2023	LIBRARY BOOKS	INDIAN ACADEMY	..	ONLINE	..	2,000.00
21	23-12-2023	LIBRARY BOOKS	CURRENT SCIENCE	..	ONLINE	..	3,000.00
22	23-12-2023	LIBRARY BOOKS	INDIAN GENEAL OF MARKETING	..	ONLINE	..	20,000.00
23	23-12-2023	LIBRARY BOOKS	RESEARCH DEVELOPMENT	..	ONLINE	..	2,900.00
24	29-12-2023	LIBRARY BOOKS	SANKALP PRAKASHAN	246	CHEQUE	440177	4,770.00
25	18-01-2024	LIBRARY BOOKS	SHREE SHIKSHA PRAKASHAN	331	ONLINE	..	1,825.00
26	18-01-2024	LIBRARY BOOKS	VANI PRAKASHAN	242	ONLINE	..	19,476.00
27	18-01-2024	LIBRARY BOOKS	NAVBOBH PRASHAN	6398	ONLINE	..	29,155.00
28	18-01-2024	LIBRARY BOOKS	SAHITYA BHAWAN	569	ONLINE	..	22,333.00
29	29-01-2024	LIBRARY BOOKS	ANKUR PRINTER	304	ONLINE	..	13,478.00
30	30-01-2024	LIBRARY BOOKS	SOCIAL DEVELOPMENT	..	ONLINE	..	6,000.00
31	11-03-2024	LIBRARY BOOKS	SBPD PUBLICATION HOUSE	..	ONLINE	..	25,025.00

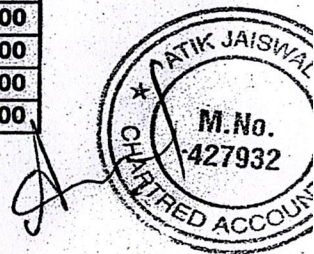
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32	11-03-2024	LIBRARY BOOKS	SBPU PUBLICATION HOUSE	..	CHEQUE	..	6,965.00
33	11-03-2024	LIBRARY BOOKS	SAHITYA BHAWAN	1984	ONLINE	..	25,463.00
34	11-03-2024	LIBRARY BOOKS	NEW AGE INTERNATIONAL	4965	CHEQUE	..	39,229.00
35	11-03-2024	LIBRARY BOOKS	VIDYA BOOK DEPOT	2203	ONLINE	..	41,689.00
36	02.11.2023	LIBRARY BOOKS	SWASTIK TRADERS	1443	CHEQUE	381960	7,110.00
37	02.11.2023	LIBRARY BOOKS	MS TAMBOLI	04	CHEQUE	381494	800.00
Total Rs.							618,537.00

**Statement of Budgeted and Payment for the Office Equipments**

Particulars	Amount
Budgeted Amount	-
Actual Expenses	35,000.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	06.02.2024	RICHA HANDA	SANKALP PRAKASHAN	1289	CHEQUE	437246	35,000.00
Total Rs.							35,000.00

**Statement of Budgeted and Payment for the Sports Material**

Particulars	Amount
Budgeted Amount	-
Actual Expenses	737,690.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	15.04.2022	SPORTS MATERIAL	SARSWATI TRADERS	107,108, 110 ,206,634	CHEQUE	399056	300,050.00
2	01.06.2023	SPORTS MATERIAL	SARSWATI TRADERS	VARIOUS	CHEQUE	395286	314,010.00
3	24.08.2023	SPORTS MATERIAL	SARSWATI TRADERS	3001	CHEQUE	431332	29,930.00
4	25.08.2023	SPORTS MATERIAL	AJAY KUMAR YADAV	31	CHEQUE	..	34,290.00
5	21.03.2024	SPORTS MATERIAL	SARSWATI TRADERS	3011, 3088	CHEQUE	..	59,410.00
Total Rs.							737,690.00

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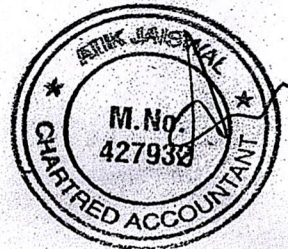
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**D.P. VIPRA COLLEGE  
BILASPUR**  
ACCREDITED "A" GRADE BY NAAC

# Appendix II

**D.P. Vipra College**

Old High Court Road, Bilaspur

Chhattisgarh, India 495001

# **D.P.VIPRA COLLEGE**

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

**AUDIT REPORT FOR THE YEAR 2023-24**

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, 2024

Dear sir,

We have examined the Balance Sheet of Dwarika Prasad Vipra College, Bilaspur (C.G.) as on 31st March, 2024 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.

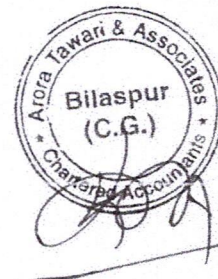
3. ADVANCES: There is no recovery in many advances since long e.g. E.P.F. Recoverable, Advance to Alok Singh Thakur, Advance for Computer, and U.S. & R.N. SHUKLA Loan a/c etc.

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

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BILASPUR (C.G.)



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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.

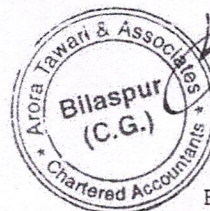
Subject to our comments mentioned in Paras ( 2 ) above and according to the explanations given to us, the said Balance Sheet, Income & Expenditure A/c and Receipts & Payments A/c read with the accounting policies & notes on accounts, give a true & fair view:-

i) in the case of the Balance Sheet, of the state of affairs of the college as at 31st March, 2024 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: 26/12/2024



(K.L. ARORA)

Partner

M.No. 072889

Firm Reg. No. 006730C

UDIN: 24072889BKGUKB7287

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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, 2024**

RECEIPTS	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL	PAYMENTS	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL
<b>OPENING BALANCES:</b>									
Cash in hand				4487.84	SALARIES AND ALLOWANCES:Regular Staff:				
Cash at Bank	245.00	4242.84		4487.84	Grant Employees	0.00	18382521.00		18382521.00
(Schedule 'A')					Self Finance	0.00	7072793.00		7072793.00
Fixed Deposits	9520218.13	1599988.80		11120206.93	<b>Regular Staff (Self Finance):</b>				
(Schedule 'O')					Contractual Salary	18534325.00	0.00		18534325.00
	114300804.37	6002349.00		120303153.37	Affiliation Fees	6958513.00	1731895.00		8690408.00
						181161.80	0.00		181161.80
<b>INCOME FROM REVENUE FEE:</b>					<b>CONTINGENCY EXPENSES:(Schedule 'J')</b>				
(Schedule 'B')	28384445.00	4393911.00		32778356.00	CAPITAL FUND EXPENSES:(Schedule 'C')	7065381.47	1120883.96		8186265.43
<b>INCOME FROM OTHER SOURCES:</b>					<b>TRUST FUND EXPENDITURE:(Schedule 'D')</b>				
Other Income	205956.00	0.00		205956.00	UNIVERSITY FUND EXPENDITURE:				
Interest Received	5995587.59	140044.00		6135631.59	(Schedule 'E')	2637606.00	0.00		2637606.00
Canteen Rent	25000.00	0.00		25000.00	<b>FIXED ASSETS:(Schedule 'K')</b>				
<b>CAPITAL FUND RECEIPTS:</b>					<b>PROVIDENT FUND LIABILITY A/C:LIABILITIES</b>				
(Schedule 'C')	4725991.00	757417.00		5483408.00	(Schedule 'F')	424545.00	416000.00		840545.00
<b>TRUST FUND RECEIPTS:</b>					Grant Received from UGC/UTILISED (Net)	6590742.56	429534.00		7020276.56
(Schedule 'D')	15016471.00	9735703.00		24752174.00	<b>CLOSING BALANCES:</b>				
<b>UNIVERSITY FUND RECEIPTS:</b>					Cash in hand	69875.00	4040.84		73915.84
(Schedule 'E')	479804.00	(8250.00)		471554.00	Cash at Bank (Schedule 'A')	10267507.70	3898171.84		14165679.54
<b>PROVIDENT FUND A/C: ASSETS</b>					Fixed Deposits (Schedule 'O')	118762398.96	9319871.00		128082269.96
(Schedule 'F')	424545.00	(893959.00)		(469414.00)					
<b>LOANS &amp; ADVANCES:(Schedule 'I')</b>					<b>GRANT IN AID: Grant Received (Salary)</b>				
Credits	12765416.00				I.t. Refund Received to General Fund	0.00	19265682.00		19265682.00
Less: Debits	13413055.00					377620.00	0.00		377620.00
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>									
Credits	9939414.00								
Less: Debits(Schedule 'H')	10418185.60								
<b>GRANT IN AID: Grant Received (Salary)</b>									
I.t. Refund Received to General Fund	0.00	19265682.00		19265682.00					
	377620.00	0.00		377620.00					
<b>Total Rs.</b>	<b>178330276.49</b>	<b>47375710.64</b>		<b>225705987.13</b>	<b>Total Rs.</b>	<b>178330276.49</b>	<b>47375710.64</b>		<b>225705987.13</b>

Note: Schedule 'A' to 'P' form part of accounts.  
Certified that the above statement is true and correct.

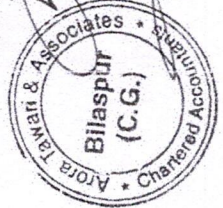
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BILASPUR (C.G.)  
Date: 26/12/2024

CORRESPONDENT

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

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: 24072889BKGUKB7287

**DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)  
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL	INCOME	AMOUNT	OTHER FACULTIES	ARTS FACULTY	TOTAL
<b>SALARIES AND ALLOWANCES: Regular Staff:</b>									
Grant Employees	18382521.00			18382521.00	<b>INCOME FROM REVENUE FEE:</b>				
Self Finance	7072793.00			7072793.00	(Schedule 'B')	28384445.00		4393911.00	32778356.00
Regular Staff (Self Finance:)	18534325.00			18534325.00	<b>INCOME FROM OTHER SOURCES:</b>				
Contractual Salary	6958513.00	1731895.00		8690408.00	Other Income	205956.00		0.00	205956.00
					Interest from Bank	5995587.59		140044.00	6135631.59
					Canteen Rent	25000.00		0.00	25000.00
<b>CONTINGENCY EXPENSES:</b>					Grant in Aid: Grant Received (Salary)	0.00	19265682.00		19265682.00
(Schedule 'J')	7065381.47	1120883.96		8186265.43	<b>GRANT A/C:</b>				
Affiliation Fees	181161.80	0.00		181161.80	Amount tfd. from various				
<b>DEPRECIATION:</b>					grants on a/c of depreciation				
(Schedule 'K')	4839041.00	426593.00		5265634.00	on assets (Schedule 'L')	198922.00		0.00	198922.00
					<b>Deficit: Being excess of Expenditure over</b>				
					Income transferred to General fund A/c	2768511.68	4935048.96		7703560.63
<b>Total Rs.</b>	<b>37578422.27</b>	<b>28734685.96</b>	<b>66313108.23</b>	<b>Total Rs.</b>	<b>37578422.27</b>	<b>28734685.96</b>	<b>66313108.23</b>		

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

Certified that the above statement is true and correct.

BILASPUR (C.G.)  
Date: 26/12/2024

CORRESPONDENT

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*(Signature)*

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

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

As per our report of even date attached.

**FOR MIS ARORA TAWARI & ASSOCIATES  
Chartered Accountants**

BILASPUR (C.G.)  
Date: 26/12/2024

*(Signature)*  
**(K.L. ARORA)  
Partner**

M.No. 72889

Firm Reg. No. 006730C

UDIN: 24072889BKGUKB7287



**DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)**  
**BALANCE SHEET AS ON 31ST MARCH, 2024**

<u>FUND &amp; LIABILITIES</u>	<u>OTHER FACILITIES</u>	<u>ARTS FACULTY</u>	<u>TOTAL</u>	<u>PROPERTY &amp; ASSETS</u>	<u>TOTAL</u>
<u>FUNDS A/C:</u> (Schedule 'N')	192957371.52	62130231.32	255087602.84	<u>FIXED ASSETS:</u> (Schedule 'K')	43733306.64
<u>GRANTS A/C:</u> (Schedule 'L')	1587192.62	1368077.62	2955270.24	<u>FIXED DEPOSIT:</u> (Schedule 'O')	118762398.96
<u>PROVIDENT FUND LIABILITY A/C:</u> (Schedule 'F')	6496311.70	(2379621.70)	4116690.00	<u>PROVIDENT FUND ASSETS A/C:</u> (Schedule 'F')	6311095.29
<u>CURRENT LIABILITIES &amp; PROVISIONS:</u> (Schedule 'H')	4797526.50	8454594.00	13252120.50	<u>LOANS &amp; ADVANCES:</u> (Schedule 'I')	8315462.25
				<u>CURRENT ASSETS A/C:</u> (Schedule 'G')	872858.35
				<u>CASH &amp; BANK BALANCES:</u>	
				Cash in hand	69875.00
				Cash at Bank	4040.84
				(Schedule 'A')	10267507.70
				<u>GENERAL FUND A/C:</u> (Schedule 'M')	17505898.15
<b>Total Rs.</b>	<b>205838402.34</b>	<b>69573281.24</b>	<b>275411683.58</b>	<b>Total Rs.</b>	<b>205838402.34</b>
					<b>69573281.24</b>
					<b>275411683.58</b>

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

Certified that the above statement is true and correct.

**APPROVED**

BILASPUR (C.G.)  
Date: 26/12/2024

*(Signature)*

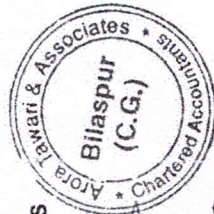
**PRINCIPAL**  
**D.P. VIPRA COLLEGE**  
**BILASPUR (C.G.)**

CORRESPONDENT

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

As per our report of even date attached.

**FOR M/S ARORA TAWARI & ASSOCIATES**  
**Chartered Accountants**



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

BILASPUR (C.G.)  
Date: 26/12/2024

Firm Reg. No. 006730C  
UDIN: 24072889BKGUKB7287

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

SL. NO.	PARTICULARS	BALANCE AS ON 01.04.2023	BALANCE AS ON 31.03.2024
<b>OTHER FACULTIES</b>			
1	Indian Bank A/c No. 20050475409	133,786.80	137,513.80
2	Punjab National Bank A/c No. 1539050002554-C.A.	143,940.01	666,823.21
3	Punjab National Bank A/c No. 1539010001182-S.A.	284,800.68	1,847,723.65
4	State Bank of India A/c No. 10826091021-S.A.	4,948,849.94	2,929,925.60
5	State Bank of India A/c No. 36730735904- C.A.	661,777.48	417,508.48
6	United Bank of India,A/c No. 4238010100036743	392,837.34	290,267.31
7	United Bank of India,A/c No. 4238020100059528	2,250,562.77	1,055,050.18
8	United Bank of India,A/c No. 4238010100036742	599,947.79	2,732,676.85
9	Punjab National Bank A/c No. 1539209300000040 O.D. A/c	103,715.32	190,018.62
	<b>Total Rs.</b>	<b>9,520,218.13</b>	<b>10,267,507.70</b>
<b>ARTS FACULTY</b>			
1	Canara Bank A/c No. 0191101020121	5,428.00	5,587.00
2	P.D. A/c	99,738.00	181,623.00
3	Punjab National Bank,A/c No. 13905/0058000100139054	42,822.27	44,333.27
4	UBI S.A. No. 423802010058165	1,203,313.68	2,025,130.14
5	UBI C.A. No. 423801010036638	248,686.85	1,641,498.43
	<b>Total Rs.</b>	<b>1,599,988.80</b>	<b>3,898,171.84</b>

**SCHEDULE "B" : INCOME FROM REVENUE FEE**

SL. NO.	PARTICULARS	FEE COLLECTED	REFUNDED/ REMITTED	NET COLLECTION
<b>OTHER FACULTIES</b>				
1	Admission Fee	311200.00	0.00	311200.00
2	Admission Form Fee	1502000.00	455952.00	1046048.00
3	Envoirment Fees	20520.00	29352.00	(8832.00)
4	No Dues Fees	111824.00	0.00	111824.00
5	T.C. & Other fees	1362687.00	30000.00	1332687.00
6	Tuition Fees	23685369.00	404336.00	23281033.00
7	Tuition Fees 50%	71250.00	71250.00	0.00
8	Suvidha Shulk	2486000.00	175515.00	2310485.00
	<b>Total Rs.</b>	<b>29550850.00</b>	<b>1166405.00</b>	<b>28384445.00</b>
<b>ARTS FACULTY</b>				
1	Admission Fee	119800.00	0.00	119800.00
2	Envoirment Fees	14010.00	0.00	14010.00
3	Practicle Fees	261000.00	0.00	261000.00
4	Other Fees	22910.00	0.00	22910.00
5	T.C. & Other Fees	920.00	0.00	920.00
6	Tuition Fees	943896.00	76200.00	867696.00
7	Examination Fees	64272.00	0.00	64272.00
8	No Dues Fees	20620.00	0.00	20620.00
9	Red Cross Fees	73070.00	33236.00	39834.00
10	Suvidha Shulk	2985300.00	2451.00	2982849.00
	<b>Total Rs.</b>	<b>4505798.00</b>	<b>111887.00</b>	<b>4393911.00</b>

**SCHEDULE "C" : CAPITAL FUND A/C**

PARTICULARS	AMOUNT
<b>OTHER FACULTIES</b>	
<b>A.RECEIPTS:</b>	
1 Capital Fund Fee	3050491.00
2 Practical Fee	1675500.00
<b>Total Capital Fund Receipts</b>	<b>4725991.00</b>
<b>B.EXPENSES:</b>	
1 Electricity Expenses	708980.00
2 Praticle Expenses	333913.00
3 Repairs & Maintenance(Electrical)	319685.00
4 Repairs & Maintenance(Furniture)	70881.00
5 Repairs & Maintenance(Building)	1076817.00
6 Repairs & Maintenance(Other)	478667.00
<b>Total Capital Fund Expenses</b>	<b>2988943.00</b>
<b>Total Capital Fund Receipts tr to Capital Fund</b>	<b>1,737,048.00</b>
<b>ARTS FACULTY</b>	
<b>A.RECEIPTS:</b>	
1 Capital Fund Fee	757417.00
<b>Transferred to Capital Fund</b>	<b>757417.00</b>

**ATTESTED**

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

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



2257920.00



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

SL. NO.	PARTICULARS	AMOUNT
<b>OTHER FACULTIES</b>		
<b>A. RECEIPTS:</b>		
1	Trust Fund Fee	15016471.00
	Total Trust Fund Receipts	<u>15016471.00</u>
<b>B. EXPENSES:</b>		
1	Function & Celebration Exps.	633687.00
2	Newspapers & Periodicals	10452.00
3	Parisad Expenses	5321.00
4	Practicle Material	418714.00
5	Seminar Expenses	282537.00
6	Sports Expenses	546240.00
7	Student Union Exps.	1942117.00
8	Yuwa Utsav	10209.00
	Total Trust Fund Expenses	<u>3849277.00</u>
	Transferred to Trust Fund	<u>11167194.00</u>
<b>ARTS FACULTY</b>		
<b>A. RECEIPTS:</b>		
1	Trust Fund Fee	9735703.00
	Transferred to Trust Fund	<u>9735703.00</u>

644139.00  
[A]

**SCHEDULE "E" : UNIVERSITY FUND A/C**

SL. NO.	PARTICULARS	FEE REMITTED	FEE COLLECTED
<b>OTHER FACULTIES</b>			
1	University Fund Account	2637606.00	304596.00
2	Examination Fees	0.00	175208.00
	Total	<u>2637606.00</u>	<u>479804.00</u>
	Transferred to University Fund		<u>(2157802.00)</u>
<b>ARTS FACULTY</b>			
1	University Fund Account	124614.00	116364.00
	Total	<u>124614.00</u>	<u>116364.00</u>
	Transferred to University Fund		<u>(8250.00)</u>

**ATTESTED**

*Handwritten signature in blue ink*

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

*Handwritten signature in blue ink*

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



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

**PROVIDENT FUND LIABILITY:**

PARTICULARS	AMOUNT	AMOUNT
<b>OTHER FACULTIES</b>		
Opening Balance as on 01-04-2023		6,920,856.70
<u>Add: Credits during the year</u> Bank Interest		212,882.00
		7,133,738.70
<u>Less: Part/Final Payment during the year &amp; Loan</u> Closing Balance as on 31-03-2024		637,427.00
		6,496,311.70
<b>ARTS FACULTY</b>		
Opening Balance as on 01-04-2023		(1,963,621.70)
<u>Add: Credits during the year</u>		384,000.00
		(1,579,621.70)
<u>Less: Part/Final Payment during the year</u> Closing Balance as on 31-03-2024		800,000.00
		(2,379,621.70)

**PROVIDENT FUND ASSETS:**

SL. NO.	PARTICULARS	AMOUNT	AMOUNT
<b>OTHER FACULTIES</b>			
1	<b>P.F. BANK A/C:</b> As per last Balance Sheet	55957.73	
	<u>Add: Deposited during the year</u>	1512882.00	
		1568839.73	
	<u>Less: Withdrawn during the year</u>	1337427.00	231412.73
2	<b>P.F. LOAN A/C:</b> As per last Balance Sheet	3581770.56	
	<u>Add: Given during the year</u>	700000.00	
		4281770.56	
	<u>Less: Recovered during the year</u>	0.00	4281770.56
3	<b>P.F. FIXED DEPOSIT:</b> As per last Balance Sheet	3097912.00	
	<u>Add: Deposited during the year</u>	0.00	
		3097912.00	
	<u>Less: Matured during the year</u>	1300000.00	1797912.00
	<b>Total Rs.</b>		6311095.29

**Note: Total Receipt**

1	Withdrawn from Bank A/cs	1337427.00	
	<u>Less: Amount deposited in Bank A/cs</u>	1512882.00	(175455.00)
2	Fixed Deposit Matured	1300000.00	
	<u>Less: Amount Deposited in Fixed Deposit</u>	0.00	1300000.00
3	Loan Recovered	0.00	
	<u>Less: Given</u>	700000.00	(700000.00)
			424545.00
	<b>Amount shown in Receipts &amp; Payments A/c</b>		424545.00

**ARTS FACULTY**

1	<b>P.F. BANK A/C:</b> As per last Balance Sheet	5933912.30	
	<u>Add: Deposited during the year</u>	1693959.00	
		7627871.30	
	<u>Less: Withdrawn during the year</u>	800000.00	6827871.30

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



**ATTESTED**  
*(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 01.04.2023	Debit during the year	Credit during the year	Balance as on 31.03.2024
<b>OTHER FACULTIES</b>					
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
<b>Security Deposits</b>					
3	Deposit A/c	6216.95	0.00	0.00	6216.95
4	Bharti Telenet	2160.00	0.00	0.00	2160.00
5	Makhan Lal Chaturvedi University, Bhoj	121000.00	0.00	0.00	121000.00
6	Security Deposits with C.S.E.B.	213371.00	0.00	0.00	213371.00
Total Rs.		872858.35	0.00	0.00	872858.35
<b>ARTS FACULTY</b>					
1	S.D. Alok Singh Thakur	117519.00	0.00	0.00	117519.00
Total Rs.		117519.00	0.00	0.00	117519.00

**SCHEDULE "H" : CURRENT LIABILITIES & PROVISIONS**

SL. NO.	Particulars	Balance on 01.04.2023 Cr./(Dr.)	Debit during the year	Credit during the year	Balance as on 31.03.2024 Cr./(Dr.)
<b>OTHER FACULTIES</b>					
1	BUB Exam	3234814.00	2379290.00	1771158.00	2626682.00
2	Computer Reserch project	(750.00)	0.00	0.00	(750.00)
3	Grant Consultancy and Corporate Training	0.00	107800.00	254765.00	146965.00
4	C.P.F. Raipur	209572.00	0.00	0.00	209572.00
5	Employees Bank Loan	(60595.00)	629976.00	629976.00	(60595.00)
6	E.P.F. Raipur	222648.00	3590922.00	3590922.00	222648.00
7	ESIC A/c	11694.00	343896.00	343896.00	11694.00
8	Exam Advance from Govt/ Others	134096.60	913731.60	779635.00	0.00
9	G.I.S. Account	6109.00	0.00	0.00	6109.00
10	G.I.S. Non Grant	16932.00	61410.00	61410.00	16932.00
11	G.R.F. Grant (Seema Mishra)	243400.00	0.00	0.00	243400.00
12	Imprest A/c (Smt. Anju Shukla)	38000.00	975000.00	1000074.00	63074.00
13	Red Cross A/c	234633.00	316632.00	197670.00	115671.00
14	Research Grant	189000.00	277000.00	584000.00	496000.00
15	Salary Withheld -Arun Kashyap	(291.00)	0.00	0.00	(291.00)
16	Security Deposits(Building)	8500.00	8500.00	0.00	0.00
17	Security Deposits(Canteen-Vinay Dubey)	0.00	0.00	15000.00	15000.00
18	Security Deposits	106105.00	106105.00	0.00	0.00
19	S.D. Shri Sumukh Infra	192779.00	391396.00	218985.00	20368.00
20	Security Deposits(Alok Singh Thakur)	126342.00	0.00	0.00	126342.00
21	Suraksha Nidhi Employees	97225.50			97225.50
22	T.D.S. (Income Tax)	2604.00	292525.00	289921.00	0.00
23	UGC MRP Dr. N.N. Patel	1275.00	0.00	0.00	1275.00
24	UGC MRP Renu Nayar	4700.00	0.00	0.00	4700.00
25	UGC MRP R.P. Singh	(36500.00)	0.00	0.00	(36,500.00)
26	Withheld Salary -Arun Kashyap	(4869.00)	0.00	0.00	(4,869.00)
27	Scholarship Account	298874.00	24002.00	202002.00	476874.00
Total Rs.		5276298.10	10418185.60	9939414.00	4797526.50
<b>ARTS FACULTY</b>					
1	Advance Salary	338557.00	272275.00	0.00	66282.00
2	CPF Employees	6992834.00	0.00	1309959.00	8302793.00
3	CPF Raipur	85519.00	949959.00	949959.00	85519.00
4	Income Tax (T.D.S.)	0.00	3233510.00	3233510.00	0.00
Total Rs.		7416910.00	4455744.00	5493428.00	8454594.00

**ATTESTED**

*(Handwritten Signature)*  
**PRINCIPAL**  
**D.P. VIPRA COLLEGE**  
**BILASPUR (C.G.)**


*(Handwritten Signature)*  
**PRINCIPAL**  
**D.P. VIPRA COLLEGE**  
**BILASPUR (C.G.)**



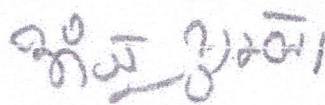
**DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)**

**SCHEDULE "I": LOANS & ADVANCES**

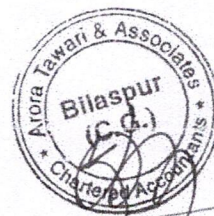
SL. NO.	Particulars	Balance on 1.4.2023	Given During the year	Recovered during the year	Balance as on 31.03.2024
<b>OTHER FACULTIES</b>					
1	ABVV Exam Advance	355415.00	0.00	0.00	355415.00
2	Advance Salary (Regular Staff)	236282.00	4516459.00	4329459.00	423282.00
3	Advance (Others)	1130461.43	5558288.00	5454854.00	1233895.43
4	Advance to Alok Singh Bilaspur	1561195.00	0.00	0.00	1561195.00
5	Advance to Smt. Bal Kumari Devi	165434.00	0.00	0.00	165434.00
6	Advance to Akash Singh	18000.00	0.00	18000.00	0.00
7	Advance to Chitrakand Nidarvar	0.00	100500.00	100500.00	0.00
8	Advance to Dr. U.S. Shukla	50000.00	0.00	0.00	50000.00
9	Advance to Ku. Seema Mishra	219000.00	0.00	0.00	219000.00
10	Advance to Lileshwar Sahu	70000.00	0.00	70000.00	0.00
11	Advance to Mukesh Sales	30000.00	0.00	30000.00	0.00
12	Advance to Notion Technocrat	0.00	100000.00	100000.00	0.00
13	Advance to RK Vyas (NAAC Guru)	50000.00	0.00	50000.00	0.00
14	Advance to R.K. Electricals	25000.00	0.00	25000.00	0.00
15	Advance to Saraswati Traders	200000.00	0.00	200000.00	0.00
16	Advance to Shri Sumukh Infra Build	590500.00	705057.00	586000.00	709557.00
17	Advance to Shri Sai Deva	150000.00	150000.00	300000.00	0.00
18	Advance to Vikas Singh	150000.00	250000.00	400000.00	0.00
19	D.P. Vipra Bed College	490351.00	0.00	0.00	490351.00
20	EPF Recoverable 1987-3/2002	52326.00	0.00	0.00	52326.00
21	Exam Advance to Dr. Manish Tiwari	105000.00	362750.00	467750.00	0.00
22	Exam Advance to Dr. S.K. Tiwari	105000.00	100000.00	205000.00	0.00
23	Exam Advance to V.K. Patel	0.00	105250.00	0.00	105250.00
24	Exam Advance to Sadhna Some	101853.00	308750.00	303853.00	106750.00
25	Land Advance to Babi Bal Kumari Devi	495132.00	0.00	0.00	495132.00
26	Land advance to Smt. Varsha Bhatt	0.00	301100.00	0.00	301100.00
27	NCC A/c	7572.00	8196.00	0.00	15768.00
28	N.S.S. A/c	250527.12	338315.00	125000.00	463842.12
29	Salary Advance to Non Grant	187394.00	0.00	0.00	187394.00
30	Snatak Mahavidyalaya Shikshan Samit	382000.00	0.00	0.00	382000.00
31	U.S. Shukla & R.N. Shukla	107715.00	0.00	0.00	107715.00
32	Income Tax TDS 2020-21	381665.70	0.00	0.00	381665.70
33	Income Tax TDS 2023-24	0.00	508390.00	0.00	508390.00
Total Rs.		7667823.25	13413055.00	12765416.00	8315462.25
<b>ARTS FACULTY</b>					
1	Advance to Arjun Singh	124262.00	0.00	124262.00	0.00
2	Advance to Dr. P.K. Mishra	110617.00	0.00	110617.00	0.00
3	Advance to Smt. Anju Shukla	0.00	62590.00	62590.00	0.00
4	Advance to Mahngu Ram Patel	37396.00	0.00	37396.00	0.00
5	Advance to PWD (Building)	5000000.00	0.00	5000000.00	0.00
6	Advance to Toran Yadav	0.00	18520.00	13520.00	5000.00
5	BUB Exam Advance	31303.00	0.00	31303.00	0.00
6	Imprest Account ( Smt. Anju Shukla)	0.00	75000.00	75000.00	0.00
7	IQAC A/c	42320.00	0.00	42320.00	0.00
Total Rs.		5345898.00	156110.00	5497008.00	5000.00

**ATTESTED**  


**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 "J": CONTINGENCY EXPENSES**

SL. NO.	PARTICULARS	AMOUNT
<b>OTHER FACULTIES</b>		
1	Advertisement Exps.	242,375.00
2	Audit and Certification Fees	80,000.00
3	Bank Charges	37,727.45
4	Computer Running and Stationery	35,419.00
5	Covid -19 Expenses	4,150.00
6	Employees Welfare	6,380.00
7	Exam Expenses	566,613.40
8	Financial Support to Teachers	93,500.00
9	Generator Expenses	132,543.00
10	Greenary Expenses	190,239.00
11	Inspection fees Expenses	83,237.00
12	Intenet Bill Expenses	25,499.39
13	IQAC Expenses	15,691.00
14	Karate Expenses	15,360.00
15	Legal and Professional Charges	1,768,900.00
16	Library Running Expenses	151,334.00
17	Local Conveyance	35,153.00
18	Meeting Expenses	156,072.00
19	Miscellaneous Expenses	43,501.00
20	Model Patent Expenses	150,000.00
21	NAAC Expenses	877,811.00
22	Office Expenses and Other Expenses	227,204.00
23	Other Expenses	301,376.00
24	Photocopy & Typing Charges	16,802.00
25	Postage and Telegrams	6,884.00
26	Printing Exps.	218,620.00
27	Rent	371,349.00
28	Repairs & Maintanance	311,870.00
29	Scholarship by Management	245,697.00
30	Security Guard Expenses	188,458.00
31	Stationery Expenses	224,360.00
32	Telephone Expenses	23,147.23
33	Travelling Expenses	218,109.00
	Grand Total Rs.	<u>7,065,381.47</u>

**ARTS FACULTY**

1	Advertisement Expenses	14,500.00
2	Audit and Certification Expenses	23,600.00
3	Bank Charges	719.96
4	Consultancy and Corporate Training	35,907.00
5	Electricity Expenses	295,130.00
6	Exam Expenses	39,488.00
7	Function & Celebration	21,730.00
8	Greenary Expenses	8,831.00
9	IQAC Expenses	42,320.00
10	Legal and Professional Expenses	71,300.00
11	Local Conveyance	1,270.00
12	Meeting Expenses	22,858.00
13	Misc Expenses	8,880.00
14	NAAC Expenses	14,330.00
15	News paper and Periodical	560.00
16	Office Expenses	11,650.00
17	Postage and Telegram	367.00
18	Practicle Expenses	9,615.00
19	Printing and Statinery	65,041.00
20	Rent	123,783.00
21	Repair and Maintainance -Computer	45,254.00
22	Repair and Maintainance -Building	11,617.00
23	Repair and Maintainance -Electrical	17,791.00
24	Repair and Maintainance -Furniture	5,250.00
25	Repair and Maintainance -Others	23,889.00
26	Seminar Expenses	1,100.00
27	Sports Expenses	178,780.00
28	Student Union Expenses	13,840.00
29	Travelling Expenses	11,483.00
	Grand Total Rs.	<u>1,120,883.96</u>

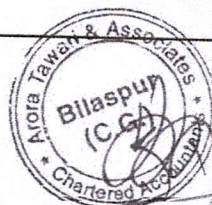
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**PRINCIPAL**  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)

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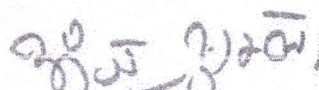
**PRINCIPAL**  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)



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

SL. NO.	Particulars.	W.D.V.as on 1.4.2023	Addition during the year	Grant Received	Total	Depreciation Rate	Amount	W.D.V.as on 31.3.2024
<b>OTHER FACULTIES</b>								
1	<b>BASIC GRANTS:</b>							
	Books & Journals	64.14	0.00	0.00	64.14	15%	10.00	54.14
	Equipments	163.18	0.00	0.00	163.18	15%	24.00	139.18
2	<b>COACHSHIP GRANTS :</b>							
	Badminton Court	3343.66	0.00	0.00	3343.66	10%	334.00	3009.66
	Basket Ball Ground	3233.35	0.00	0.00	3233.35	10%	323.00	2910.35
	Books & Journals	73.70	0.00	0.00	73.70	15%	11.00	62.70
	Equipment Coachship:							
	Calculator, Coputer							
	Duplicator Machine, Intercom							
	Map Charts etc.							
	Screen Projector							
	V.C.R.	110.60	-	0.00	110.60	15%	17.00	93.60
	Hand Ball Ground	525.06	0.00	0.00	525.06	10%	53.00	472.06
	Volley Ball Ground	2377.41	0.00	0.00	2377.41	10%	238.00	2139.41
3	<b>DEVELOPMENT GRANTS:</b>							
	Air Conditioner	79.20	0.00	0.00	79.20	15%	12.00	67.20
	Books & Journals	128.72	0.00	0.00	128.72	15%	19.00	109.72
	Equipments	943.04	0.00	0.00	943.04	15%	141.00	802.04
4	<b>REMEDIAL COURSE GRANTS:</b>							
	Furniture	854.32	0.00	0.00	854.32	10%	85.00	769.32
	Library Books	1767.35	0.00	0.00	1767.35	15%	265.00	1502.35
	Computer Equipments	1.28	0.00	0.00	1.28	40%	1.00	0.28
	Photophone	76.59	0.00	0.00	76.59	15%	11.00	65.59
5	<b>UGC Non-Rec.GRANTS :</b>							
	Almirah	289.57	0.00	0.00	289.57	10%	29.00	260.57
	Building	65134.88	0.00	0.00	65134.88	10%	6513.00	58621.88
	Computer	0.36	0.00	0.00	0.36	0		0.36
	Library Books							
	Books & Journals							
	Books & Journals							
	Books & Journals	17128.52	0.00	0.00	17128.52	15%	2569.00	14559.52
	Sports Materials	1191.65	0.00	0.00	1191.65	15%	179.00	1012.65
	Lab. Building							
	Ext. of Lab.	91214.63	0		91214.63	10%	9121.00	82093.63
	Books & Journal	9064.10	0.00		9064.10	15%	1360.00	7704.10
	Equipments	1648100.96	0.00		1648100.96	15%	247215.00	1400885.96
	Library Books	33653.28	0.00		33653.28	15%	5048.00	28605.28
6	<b>OTHER ASSETS:</b>							
	Air Conditioner(Computer Room)	291124.61	63700.00		354824.61	15%	53224.00	301600.61
	Air Conditioner	34875.33	0.00		34875.33	15%	5231.00	29644.33
	Almirah	57586.95	0.00		57586.95	10%	5759.00	51827.95
	Aqua fresh (Water Cooler)	6053.47	0.00		6053.47	10%	605.00	5448.47
	Auditorium	562156.54	0.00		562156.54	10%	56216.00	505940.54
	Bio Matric Device	4577.80	0.00		4577.80	10%	458.00	4119.80
	Books & Journal (11TH Plan)	5929.74	0.00		5929.74	15%	889.00	5040.74
	Books & Journal (12TH Plan)	74331.51	0.00		74331.51	15%	11150.00	63181.51
	Books & Journals (UGC NON G)	20673.52	0.00		20673.52	15%	3101.00	17572.52
	Books & Journals (UGC XIth Plan)	15607.61	0.00		15607.61	15%	2341.00	13266.61
	Books (Remedia) UGC XI	9574.09	0.00		9574.09	15%	1436.00	8138.09
	Borewells A/c	79486.35	0.00		79486.35	10%	7949.00	71537.35
	Boundry Wall	1973973.91	0.00		1973973.91	10%	197397.00	1776576.91
	Building	7681250.78	0.00		7681250.78	10%	768125.00	
	Building (Watchman & Canteen)	15285.27	0.00		15285.27	5%	107005.00	8946221.78
	Building Classroom Grant	101537.23	0.00		101537.23	10%	1529.00	13756.27
	Building(Micro Bio)	62527.51	0.00		62527.51	10%	10154.00	91383.23
	Building(Principal Office)	244151.53	0.00		244151.53	10%	6253.00	56274.51
	Building UGC 11TH Plan	411519.38	0.00		411519.38	10%	24415.00	219736.53
	Building UGC XI Plan	7671.63	0.00		7671.63	10%	41152.00	370367.38
	Camera A/c	24188.83	0.00		24188.83	10%	767.00	6904.63
	Car Garage	3430.05	0.00		3430.05	15%	3628.00	20560.83
	CCTV Camera	279125.06	0.00		279125.06	10%	343.00	3087.05
	Ceiling Fan	17869.72	57408.00		75278.72	7.5%	41869.00	290358.06
	Chemistry Lab Building	650338.57	0.00		650338.57	10%	4306.00	16082.72
								585304.57

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



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

TESTE

		11/21					
College Gate	261112.73	0.00		261112.73	10%	26111.00	235001.73
College Ground	10384.45	0.00		10384.45	10%	1038.00	9346.45
Computer	819861.52	0.00		819861.52	40%	327945.00	491916.52
Computer A/c (Remedial)	0.72	0.00		0.72	40%	0.00	0.72
Computer Equipments	2223.48	0.00		2223.48	40%	889.00	1334.48
Computer Lab	73399.97	0.00		73399.97	40%	29360.00	44039.97
Computer A/c (MP)	1.08	0.00		1.08	40%	0.00	1.08
Computer Printer	35407	0.00		35407.00	40%	14163.00	21244.00
Computer Room	1551.68	0.00		1551.68	10%	155.00	1396.68
Computer Room(Offi.)	1546.82	0.00		1546.82	10%	155.00	1391.82
Electrical Equipments Cooler	59791.73	0.00		59791.73	15%	8969.00	50822.73
Cord Less Phone	240.94	0.00		240.94	15%	36.00	204.94
Cycle a/c	1413.59	0.00		1413.59	10%	141.00	1272.59
Digital Camera	1017.9	0.00		1017.90	15%	153.00	864.90
Digital Podium & Projector	105968.1	0.00		105968.10	15%	15895.00	90073.10
Ducting Plant A/c	445980	0.00		445980.00	15%	66897.00	379083.00
Electr. Installation	1026148.22	0.00		1026148.22	10%	102615.00	
		<b>243797.00</b>	I	243797.00	5%	12190.00	1155140.22
Electrical Panel	231795	0.00		231795.00	15%	34769.00	197026.00
Electical Bycycle	66097	0.00		66097.00	15%	9915.00	56182.00
Electrical Transformer	84311.86	0.00		84311.86	15%	12647.00	71664.86
E. Library	95307.22	0.00		95307.22	15%	14296.00	81011.22
Equipments	105034.6	<b>501216.00</b>	I	606250.60	15%	90938.00	515312.60
Equipments (10TH Plan)	17885.37	0.00		17885.37	15%	2683.00	15202.37
Equipments (11TH Plan)	69386.66	0.00		69386.66	15%	10408.00	58978.66
Equipments (Backward Area)	27712.53	0.00		27712.53	15%	4157.00	23555.53
Equipments (Smart Class Room)	290996.97	0.00		290996.97	15%	43650.00	247346.97
Equipments (UGC 11TH Plan)	58522.64	0.00		58522.64	15%	8778.00	49744.64
Equipments (UGC 12TH Plan)	29795.53	0.00		29795.53	15%	4469.00	25326.53
Equipments (UGC XI Plan)	46629.7	0.00		46629.70	15%	6994.00	39635.70
Fire Extinguisher	127.56	0		127.56	15%	19.00	108.56
Furniture & Fixtures	3207455.71	<b>98080.00</b>	I	3305535.71	10%	330554.00	
	0	<b>794083.00</b>	I	794083.00	5%	39704.00	3729360.71
Games & Sports Mater.	426804.4	0.00		426804.40	15%	64021.00	362783.40
Generator A/c	675236	0.00		675236.00	15%	101285.00	573951.00
Geography Laboratory	13405.09	0.00		13405.09	10%	1341.00	12064.09
Girls Toilet	172462.94	0.00		172462.94	10%	17246.00	155216.94
H.P. Deskjet Printer	115.72	0.00		115.72	15%	17.00	98.72
ICT A/c (Equipment)	830174.51	0.00		830174.51	15%	124526.00	705648.51
ICT A/c (Computer)	0	<b>137197.00</b>	I	137197.00	40%	54879.00	
		<b>978443.56</b>	I	978443.56	20%	195689.00	865072.56
Improvement of Facility 12th Plan (Furniture) etc	10581.96	0.00		10581.96	10%	1058.00	9523.96
Internet A/c	35139.69	0.00		35139.69	15%	5271.00	29868.69
Jammer	5680.4	0.00		5680.40	15%	852.00	4828.40
Lab Builiding (UGC IX Plan)	88130.52	0.00		88130.52	10%	8813.00	79317.52
Land 1	1125172			1125172.00		0.00	1125172.00
Land 2	2207996			2207996.00		0.00	2207996.00
Land 3	91908			91908.00		0.00	91908.00
Land 4	485744			485744.00		0.00	485744.00
Land at Sendary	1541832			1541832.00		0.00	1541832.00
Land 6	4339988			4339988.00		0.00	4339988.00
LCD Projector	302556.99	0.00		302556.99	15%	45384.00	257172.99
LCD Projector(Remedial Course)	6865.1	0.00		6865.10	15%	1030.00	5835.10
LED Television	21442.09	0.00		21442.09	15%	3216.00	18226.09
Library Books Book Bank	1839378.8	<b>53766.00</b>	L	1893144.80	15%	283972.00	
	0	<b>556861.00</b>	L	556861.00	7.5%	41765.00	2124268.80
Library Software A/c	45885.92	0.00		45885.92	15%	6883.00	39002.92
Loose Note Counting Machine	1147.63	0.00		1147.63	15%	172.00	975.63
Masroom Room A/c	166481	0.00		166481.00	10%	16648.00	149833.00
Mobile Phone	36768.16	0.00		36768.16	15%	5515.00	31253.16
New Building	100147.37	0.00		100147.37	10%	10015.00	90132.37
Note Detecting Machine	7687.71	0.00		7687.71	15%	1153.00	6534.71
Office Chair	572167.46	0.00		572167.46	10%	57217.00	514950.46
Office Equipments	77734	0.00		77734.00	15%	11660.00	
	0	<b>35000.00</b>	I	35000.00	7.5%	2625.00	98449.00
Phocopier(Remedial Course)	6400.62	0.00		6400.62	15%	960.00	5440.62
Projector A/c	194473.00	0.00		194473.00	15%	29171.00	165302.00
Rain Water Harvesting system	39026.43	0.00		39026.43	15%	5854.00	33172.43
Red Cross Room	20501.63	0.00		20501.63	10%	2050.00	18451.63
Road A/c	20714.96	0.00		20714.96	10%	2072.00	18642.96
Sanotary Pad Vending Machine	9870.97	0.00		9870.97	15%	1481.00	8389.97
Sawing machine	6502	0.00		6502.00	15%	975.00	5527.00
Science Equipments	151926.11	0.00		151926.11	15%	22789.00	129137.11

20/11/2011

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

11/31



contd. 3.  
20/11/2011  
PRINCIPAL  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)

14

Science Lab	45250	0.00	45250.00	15%	6788.00	38462.00
Smart Class Room	465342.25	0.00	465342.25	10%	46534.00	418808.25
Solar Light	83217	0.00	83217.00	15%	12483.00	70734.00
Solar Power Plant	756333.99	0.00	756333.99	15%	113450.00	642883.99
Sound Box & Mic	45577.45	0.00	45577.45	15%	6837.00	38740.45
Sports Material A/c	2326414.57	678280.00 I	3004694.57	15%	450704.00	
	0	59410.00 I	59410.00	7.5%	4456.00	2608944.57
Tally Software	15772.5	0.00	15772.50	15%	2366.00	13406.50
Tapnul A/c	24910.04	0.00	24910.04	15%	3737.00	21173.04
T.V.Videocon	422.36	0.00	422.36	15%	63.00	359.36
Typewriter	123.22	0.00	123.22	15%	18.00	105.22
Misc.Assets						
Vikas Nidhi Assets }	9080.61	0.00	9080.61	15%	1362.00	7718.61
Water Cooler	81290.15	193400.00 I	274690.15	15%	41204.00	233486.15
Water Pipe Fittings	3498.36	0.00	3498.36	15%	525.00	2973.36
Wifi Account	576148.95	0.00	576148.95	15%	86422.00	489726.95
Womens Hostel	174233.43	0.00	174233.43	10%	17423.00	156810.43
Xerox Machine	4466.2	0.00	4466.20	15%	670.00	3796.20
Total Rs.	41981605.08	6590742.56	48572347.64		4839041.00	43733306.64
<b>ARTS FACULTY</b>						

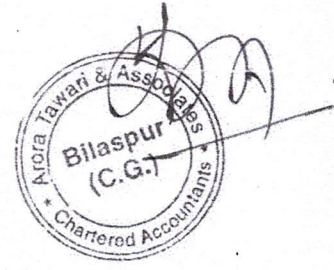
Air Conditoner	0	157560.00 I	0.00	157560.00	7.5%	11817.00	145743.00
Building Construction (RUSA)	0	1307994.00	1307994.00	0.00	5%	0.00	0.00
Canon Photocopier (RUSA)	110839.25	0.00	0.00	110839.25	15%	16626.00	94213.25
Computer A/c	0.00	11024.00 I	0.00	11024.00	40%	4410.00	6614.00
Computer A/c (RUSA)	192240.00	0.00	0.00	192240.00	40%	76896.00	115344.00
Ducting Cooler	167425.00	0.00	0.00	167425.00	15%	25114.00	142311.00
Electical Installation	73768.00	0.00	0.00	73768.00	15%	11065.00	
		13500.00 I	0.00	13500.00	7.5%	1013.00	75190.00
Equipment (RUSA)	779686.25	1000000.00	1000000.00	779686.25	15%	116953.00	662733.25
Furniture & Fixtures	54215.20	0.00	0.00	54215.20	10%	5422.00	
		239540.00 I	0.00	239540.00	5%	11977.00	276356.20
ICT A/c	114000.00	0.00	0.00	114000.00	40%	45600.00	68400.00
Library Books	79329.30	0.00	0.00	79329.30	15%	13999.00	
		7910.00 L	0.00	7910.00	7.5%	593.00	72647.30
Projector A/c	92480.00	0.00	0.00	92480.00	15%	13872.00	78608.00
Sports Material	474907.00	0.00	0.00	474907.00	15%	71236.00	403671.00
Total Rs.	2138890.00	2737528.00	2307994.00	2568424.00		426593.00	2141831.00

**ATTESTED**

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

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**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 2023-24)**

SL. NO.	Particulars	Balance as on 1.4.2023	Received During the year	TFD to Assets/ Refunded	Total	Amount to be Tr. For 2023-24 Rate	Amount	Balance as on 31.03.2024
<b>OTHR FACULTIES</b>								
1	Auditorium (SECL)	163622.07	0.00	0.00	163622.07	10%	16362.00	147260.07
2	Books & Journal (Backward area)	20599.10	0.00	0.00	20599.10	15%	3090.00	17509.10
3	Books & Journal (Backward area)	7111.55	0.00	0.00	7111.55	15%	1067.00	6044.55
4	Books & Journal(UGC IX Plan)	26337.14	0.00	0.00	26337.14	15%	3951.00	22386.14
5	Books & Journal(Special Grant)	14223.82	0.00	0.00	14223.82	15%	2134.00	12089.82
6	Books & Journal(UGC X Plan)	18936.29	0.00	0.00	18936.29	15%	2840.00	16096.29
7	Books & Journal(UGC X Plan)	1609.67	0.00	0.00	1609.67	15%	241.00	1368.67
8	Books & Journal(UGC XI Plan)	8529.08	0.00	0.00	8529.08	15%	1279.00	7250.08
9	Building Class Room	61762.63	0.00	0.00	61762.63	10%	6176.00	55586.63
10	Building(Computer)	30018.99	0.00	0.00	30018.99	10%	3002.00	27016.99
11	Bulding Grant	25788.75	0.00	0.00	25788.75	10%	2579.00	23209.75
12	Building grant impro.facility 11th	34868.30	0.00	0.00	34868.30	10%	3487.00	31381.30
13	Building (IX) Plan	50519.19	0.00	0.00	50519.19	10%	5052.00	45467.19
14	Building (Micro bio ) Grant	37673.18	0.00	0.00	37673.18	10%	3767.00	33906.18
15	Building Samiti	238990.54	0.00	0.00	238990.54	10%	23899.00	215091.54
16	Building UGC Gen. Development	174338.88	0.00	0.00	174338.88	10%	17434.00	156904.88
17	Building (X) Plan	14590.34	0.00	0.00	14590.34	10%	1459.00	13131.34
18	Coachship Grant	117.00	0.00	0.00	117.00	15%	18.00	99.00
19	Computer (Grant Shanshd Nidhi)	0.36	0.00	0.00	0.36	40%	0.00	0.36
20	Computer Grant P.L. Mohle	1.44	0.00	0.00	1.44	40%	1.00	0.44
21	Computer Grant Sanshad Nidhi	0.36	0.00	0.00	0.36	40%	0.00	0.36
22	Computer (X) Plan	0.36	0.00	0.00	0.36	40%	0.00	0.36
23	Equipment (Backward)	27452.20	0.00	0.00	27452.20	15%	4118.00	23334.20
24	Equipment 12th Plan	9912.15	0.00	0.00	9912.15	15%	1487.00	8425.15
25	Equipment Fund	863.84	0.00	0.00	863.84	15%	130.00	733.84
26	Equipment Grant	941.59	0.00	0.00	941.59	15%	141.00	800.59
27	Equipment Grant (BK Ward Area)	14223.82	0.00	0.00	14223.82	15%	2134.00	12089.82
28	Equipment Grant (Special Grant)	71121.00	0.00	0.00	71121.00	15%	10668.00	60453.00
29	Equipments (Xth Plan)	3218.62	0.00	0.00	3218.62	15%	483.00	2735.62
30	Equipments (Xlth Plan)	1599.39	0.00	0.00	1599.39	15%	240.00	1359.39
31	Equipments (Xth Plan)	17709.01	0.00	0.00	17709.01	15%	2656.00	15053.01
32	Equipment Xlth Plan	7425.03	0.00	0.00	7425.03	15%	1114.00	6311.03
33	Improvement of Facility Xlth Plan	9685.66	0.00	0.00	9685.66	10%	969.00	8716.66
34	IQUC UGC Grant	43378.70	0.00	0.00	43378.70	10%	4338.00	39040.70
35	Lab Building UGC IX plan	27418.91	0.00	0.00	27418.91	10%	2742.00	24676.91
36	Play Ground & Accessories	2877.07	0.00	0.00	2877.07	10%	288.00	2589.07
37	Remedial Course	6731.32	0.00	0.00	6731.32	15%	1010.00	5721.32
38	Special Grant for Enhancement of intt cap building	19371.32	0.00	0.00	19371.32	10%	1937.00	17434.32
39	UGC Backward Area Plan Buildin	135597.24	0.00	0.00	135597.24	10%	13560.00	122037.24
40	UGC Network Res. Centre	89.32	0.00	0.00	89.32	40%	36.00	53.32
41	UGC R.G.N.F. SC. 11th Plan	138970.53	0.00	0.00	138970.53	15%	20846.00	118124.53
42	Vocational Grant (Recc) B/f	7951.93	0.00	0.00	7951.93	15%	1193.00	6758.93
43	Womans Hostel UGD	309936.93	0.00	0.00	309936.93	10%	30994.00	278942.93
<b>Total Rs.</b>		<b>1786114.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1786114.62</b>		<b>198922.00</b>	<b>1587192.62</b>

**ARTS FACULTIES**

**GRANT RECEIVED:**

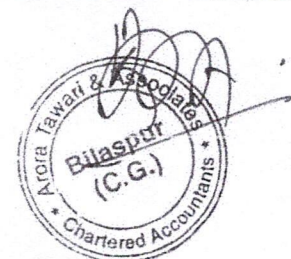
1	Building Grant (RUSA)	1368077.62	1307994.00	1307994.00	1368077.62			1368077.62
2	Grant from UGC For Building	5000000.00	0.00	5000000.00	0.00			0.00
3	Bulding Renovation (RUSA)	0.00	2758501.00	2758501.00	0.00			0.00
4	Eqipment Grant (RUSA)	0.00	1000000.00	1000000.00	0.00			0.00

<b>Total Rs.</b>		<b>6368077.62</b>	<b>5066495.00</b>	<b>10066495.00</b>	<b>1368077.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1368077.62</b>
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**ATTESTED**

*(Signature)*  
**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
<b>OTHER FACULTIES</b>	
Balance as per last Balance Sheet (Debit)	15,115,006.47
Less: Income Tax Refund	377,620.00
	<u>14,737,386.47</u>
Add: Deficit during the year	2768511.68
	<u>17,505,898.15</u>
<b>Balance as on 31-03-2024 (Debit)</b>	
<b>ARTS FACULTY</b>	
Balance as per last Balance Sheet (Debit)	42323927.30
Add: Deficit during the year	4935048.96
	<u>47,258,976.26</u>
<b>Balance as on 31-03-2024 (Debit)</b>	
	<u>47,258,976.26</u>

**SCHEDULE "N": FUNDS ACCOUNT**

SL. PARTICULARS	AMOUNT	AMOUNT
<b>OTHER FACULTIES</b>		
01. Capital Fund A/c		
Opening Balance as on 01-04-2023	74926697.23	
Add: Surplus of Capital Fund (Schedule "C")	1737048.00	76663745.23
	<u>76663745.23</u>	
02. Trust Fund A/c		
Opening Balance as on 01-04-2023	93526264.46	
Add: Surplus of Trust Fund (Schedule "D")	11167194.00	104693458.46
	<u>104693458.46</u>	
03. University Fund A/c		
Opening Balance as on 01-04-2023	7374937.83	
Less: Surplus of University Fund (Schedule "E")	(2157802.00)	5217135.83
	<u>5217135.83</u>	
04. Capital Reserve		
As per last Balance Sheet		616130.00
05. Caution Money A/c		
Opening Balance as on 01-04-2023	859229.00	
Less: Refunded during the year	0.00	859229.00
	<u>859229.00</u>	
06. Suvedha Shulk A/c		4907673.00
<b>Total Rs.</b>		<u>192957371.52</u>
<b>ARTS FACULTY</b>		
01. Capital Fund A/c		
Opening Balance as on 01-04-2023	5199491.32	
Add: Surplus of Capital Fund (Schedule "C")	757417.00	5956908.32
	<u>5956908.32</u>	
02. Trust Fund A/c		
Opening Balance as on 01-04-2023	39615213.00	
Add: Surplus of Trust Fund (Schedule "D")	9735703.00	49350916.00
	<u>49350916.00</u>	
03. University Fund A/c		
Opening Balance as on 01-04-2023	2855707.00	
Add: Surplus of University Fund (Schedule "E")	(8250.00)	2847457.00
	<u>2847457.00</u>	
04. Suvidha Shulk A/c		
Opening Balance as on 01-04-2023	3974950.00	
Add: Surplus of University Fund (Schedule "E")	0.00	3974950.00
	<u>3974950.00</u>	
<b>Total Rs.</b>		<u>62130231.32</u>

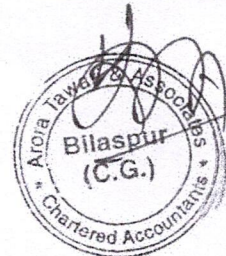
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**PRINCIPAL**  
**D.P. VIPRA COLLEGE**  
**BILASPUR (C.G.)**

*(Handwritten Signature)*

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



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

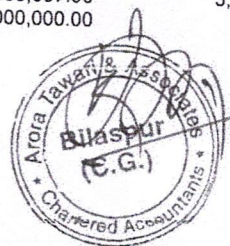
**SCHEDULE "O"**

**BALANCE IN FIXED DEPOSITS WITH BANK**

SL. NO.	FDR NO.	BALANCE AS ON 01.04.2023	BALANCE AS ON 31.03.2024
<b>OTHER FACULTIES</b>			
1	DDR NO. 1539200R0000160	3,200,000.00	-
2	FDR NO. 1539100001151 UBI	2,006,925.10	2,006,925.96
3	FDR NO. 1539100001687 UBI	54,700.00	61,980.00
4	FDR NO. 1539100013907 IN UBI	2,664,090.00	2,795,684.00
5	FDR NO. 1539100014137 IN UBI	2,777,505.00	2,777,505.00
6	FDR NO. 1539100014146 IN UBI	2,611,519.00	2,866,204.00
7	FDR NO. 1539100016153 IN UBI	41,038.00	46,740.00
8	FDR NO. 1539100017240 IN UBI	3,347,331.00	3,719,652.00
9	FDR NO. 1539100018975 /0102285	800,068.27	839,893.00
10	FDR NO. 1539100018984/0102286	1,600,135.00	1,679,785.00
11	FDR NO. 1539100020077/0102316 IN UBI	3,978,337.00	4,208,707.00
12	FDR NO. 1539100023621 IN UBI	25,000.00	25,000.00
13	FDR NO. 1539100023940 IN UBI	2,015,978.00	-
14	FDR NO. 1539100023968 IN UBI	1,810,281.00	1,810,772.00
15	FDR NO. 1539100023995 IN UBI	1,500,000.00	1,500,000.00
16	FDR NO. 1539100024648	2,614,082.00	2,614,082.00
17	FDR NO. 1539100029342 IN UBI	2,767,651.00	2,904,445.00
18	FDR NO. 1539100029379 IN UBI	2,516,199.00	2,759,229.00
19	FDR NO. 1539100029388 IN UBI	2,490,960.00	2,614,003.00
20	FDR NO. 1539100029795 IN UBI	33,486.00	33,486.00
21	FDR NO. 1539100035635 UBI	2,651,605.00	2,651,605.00
22	FDR NO. 1539100041672 UBI	2,208,161.00	2,208,161.00
23	FDR NO. 1539100043069 IN UBI	2,665,615.00	2,589,585.00
24	FDR NO. 1539100043078 IN UBI	2,800,000.00	2,800,000.00
25	FDR NO. 1539100043087 IN UBI	2,738,149.00	2,651,960.00
26	FDR NO. 1539100043096 IN UBI	2,793,987.00	2,706,042.00
27	FDR NO. 1539100054205	16,000.00	16,000.00
28	FDR NO. 1539200P00000697	202,230.00	200,000.00
29	FDR NO. 1539200R00000179	3,000,000.00	-
30	FDR NO. 153920DP00000192	20,000.00	20,000.00
31	FDR NO. 153920DP00000208	100,000.00	100,000.00
32	FDR NO. 153920DP00000280	50,000.00	50,000.00
33	FDR NO. 153920DP00000934	700,000.00	750,963.00
34	FDR NO. 153920PU00000098	2,301,891.00	2,458,793.00
35	FDR NO. 153920PU00000100	2,223,664.00	2,338,211.00
36	FDR NO. 153920PU00000119	2,121,406.00	2,273,710.00
37	FDR NO. 153920PU00000128	2,508,483.00	2,659,911.00
38	FDR NO. 153920PU00000137	2,420,627.00	2,568,565.00
39	FDR NO. 3007906856 IN CBI	100,126.00	107,058.00
40	FDR NO. 3015615860 IN CBI	334,251.00	349,655.00
41	FDR NO. 3015615893 IN CBI	476,992.00	498,974.00
42	FDR NO. 3016439052 IN CBI	256,234.00	270,754.00
43	FDR NO. 3031742082	483,260.00	510,644.00
44	FDR NO. 3031742231 IN CBI	476,992.00	496,535.00
45	FDR NO. 3033468447 IN CBI	203,245.00	214,762.00
46	FDR NO. 3033468628 IN CBI	251,195.00	265,429.00
47	FDR NO. 3037272278 IN CBI	1,220,143.00	1,268,116.00
48	FDR NO. 3045745917 IN CBI	677,883.00	716,296.00
49	FDR NO. 3058966146 CBI	1,743,582.00	2,240,206.00
50	FDR NO. 3058966340 IN CBI	1,296,500.00	1,350,511.00
51	FDR NO. 3058966555 IN CBI	468,686.00	468,686.00
52	FDR NO. 3063730523 IN CBI	115,420.00	97,684.00
53	FDR NO 324500PU00017043	300,000.00	312,095.00
54	FDR NO. 324500QP00000717	-	2,016,000.00
55	FDR NO.37585562787 IN SBI	2,487,687.00	2,623,805.00
56	FDR NO. 38326717110	2,519,866.00	2,645,623.00
57	FDR NO. 41803393505	-	615,853.00
58	FDR NO. 41803394724	-	1,300,000.00
59	FDR NO. 423803030566670	280,285.00	278,737.00
60	FDR NO. 423803030577101	200,000.00	200,000.00
61	FDR NO 423803030577975	-	200,000.00
62	FDR NO. 423803030676776	2,402,129.00	2,400,000.00
63	FDR NO. 423803230000600	2,167,459.00	-
64	FDR NO. 423803230000601	2,442,122.00	2,561,357.00
65	FDR NO. 423803230000602	2,328,995.00	2,434,610.00
66	FDR NO. 423803230000996	3,006,657.00	3,124,429.00
67	FDR NO. 423803230001041	2,000,000.00	-

**AIIES**  
 ॐ नमो भगवते वासुदेवाय  
 PRINCIPAL  
 D.P. VIPRA COLLEGE  
 BILASPUR (C.G.)

ॐ नमो भगवते वासुदेवाय  
 PRINCIPAL  
 D.P. VIPRA COLLEGE  
 BILASPUR (C.G.)



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68	FDR NO. 423803230001042	1,500,000.00	-
69	FDR NO. 423803230001043	3,200,000.00	3,316,603.00
70	FDR NO. 423803230001044	3,300,000.00	3,427,567.00
71	FDR NO. 423803230001045	3,100,000.00	3,215,253.00
72	FDR NO. 423803230001046	3,000,000.00	-
73	FDR NO 423803230001086/815162	-	-
74	FDR NO 423803230001087/815163	-	-
75	FDR NO 423803230001088/815164	-	1,521,206.00
76	FDR NO 423803230001089/815167	-	2,748,752.00
77	FDR NO 423803230001090/815165	-	-
78	FDR NO 423803230001091/815168	-	-
79	FDR NO 423803230001122	-	2,835,625.00
80	FDR NO 423803230001123	-	3,000,000.00
81	FDR NO. 50018415573 IN ALLAHABAD	494,023.00	575,993.00
82	FDR NO. 50127312028/820134 IN ALL	1,089,969.00	1,145,982.00
<b>Total Rs.</b>		<b>114,300,804.37</b>	<b>118,762,398.96</b>

**ARTS FACULTY**

1	FDR NO.5800PU00016137 (PNB)	3,002,349.00	3,119,871.00
2	FDR NO. 425603236001047 (UBI)	3,000,000.00	-
3	FDR NO. 423803230001120 (UBI)	-	3,200,000.00
4	FDR NO. 423803230001121 (UBI)	-	3,000,000.00
<b>Total Rs.</b>		<b>6,002,349.00</b>	<b>9,319,871.00</b>

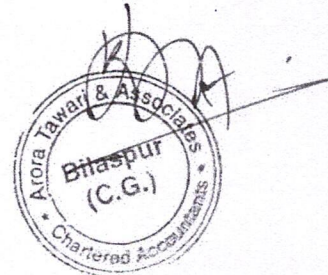
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PRINCIPAL  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)

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: 2023-24

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.1,92,65,682/- towards Maintenance Grant from Uchcha Shiksha Anudan Ayog.

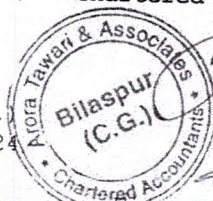
Note: Schedule 'A' to 'P' form part of accounts.

For Dwarika Prasad Vipra College

FOR M/S ARORA TAWARI & ASSOCIATES  
Chartered Accountants

Chairman  
(Governing Body)

BILASPUR (C.G.)  
Date: 26/12/2024



(K.L. ARORA)

Partner

M.No. 72889

Firm reg. no. 006730C

UDIN: 24072889BKGUKB7287

ATTESTED

PRINCIPAL

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

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