



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

## 4.4.1

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component 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, Email- dpvipracollege@gmail.com

## Summary-Sheet


Criteria	4.Infrastructure and Learning Resources				
Key Indicator	4.4: Maintenance of Campus Infrastructure				
Metric	4.4.1: Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)				
Expenditure incurred on maintenance of infrastructure (physical and academic support facilities)	<table border="1"><tr><td>Year</td><td>2023-24</td></tr><tr><td>Expenditure</td><td>36.11</td></tr></table>	Year	2023-24	Expenditure	36.11
	Year	2023-24			
Expenditure	36.11				

### 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 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>	
3) Statements of Budgeted for Maintenance of Academic and Physical facilities <b>(Appendix-III)</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

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

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
2023-24	6.44	29.67	188.17

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

ATTESTED



**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	51,204,000.00	52,680,047.00
5	Academic Facility Expenses	650,000.00	644,139.00
6	Expenses other than Salary	8,244,000.00	8,186,265.43
	Total Expenses (1 to 6)	<b>72,398,000.00</b>	<b>71,497,627.99</b>

**ATTESTED**

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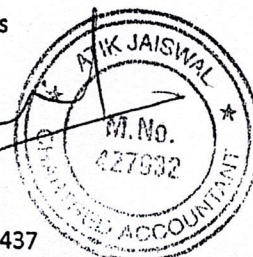
**PRINCIPAL**  
 D.P. VIPRA COLLEGE  
 BILASPUR (C.G.)

*(Handwritten signature in blue ink)*  
**PRINCIPAL**  
 D.P. VIPRA COLLEGE  
 BILASPUR (C.G.)

For Agrawal and Jaiswal  
 Chartered Accountants

Atik Jaiswal  
 (Partner)

UDIN:25427932BMNORH1437





**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

Chattisgarh, 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.

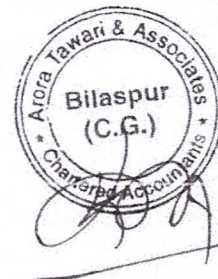
3. ADVANCES: There is no recovery in many advances since long e.g. E.P.F. Recoverable, Advance to Alok Singh Thakur, Advance for Computer, and U.S. & R.N. SHUKLA Loan a/c etc.

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

ATTESTED

*(Handwritten signature in blue ink)*

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



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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.

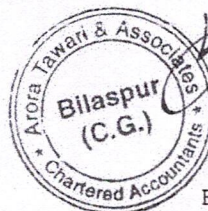
Subject to our comments mentioned in Paras ( 2 ) above and according to the explanations given to us, the said Balance Sheet, Income & Expenditure A/c and Receipts & Payments A/c read with the accounting policies & notes on accounts, give a true & fair view:-

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

ATTESTED

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



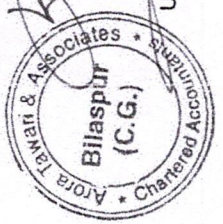
**DWARIKA PRASAD VIPRA COLLEGE: HIGH COURT ROAD : BILASPUR(C.G.)  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024**

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	<u>Regular Staff (Self Finance):</u>				
(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>				32778356.00	<u>CONTINGENCY EXPENSES:(Schedule 'J')</u>				
(Schedule 'B')						7065381.47	1120883.96		8186265.43
<b>INCOME FROM OTHER SOURCES:</b>				205956.00	<u>CAPITAL FUND EXPENSES:(Schedule 'C')</u>				
Other Income	205956.00	0.00		205956.00	<u>TRUST FUND EXPENDITURE:(Schedule 'D')</u>				
Interest Received	5995587.59	140044.00		6135631.59	<u>UNIVERSITY FUND EXPENDITURE:</u>				
Canteen Rent	25000.00	0.00		25000.00	(Schedule 'E')				
					<u>FIXED ASSETS:(Schedule 'K')</u>				
<b>CAPITAL FUND RECEIPTS:</b>				5483408.00	<u>PROVIDENT FUND LIABILITY A/C:LIABILITIES</u>				
(Schedule 'C')					(Schedule 'F')				
<b>TRUST FUND RECEIPTS:</b>				24752174.00	Grant Received from UGC/UTILISED (Net)				
(Schedule 'D')					(Schedule 'L')				
<b>UNIVERSITY FUND RECEIPTS:</b>				471554.00	<b>CLOSING BALANCES:</b>				
(Schedule 'E')					Cash in hand		69875.00	4040.84	73915.84
<b>PROVIDENT FUND A/C: ASSETS</b>				(469414.00)	Cash at Bank (Schedule 'A')		10267507.70	3898171.84	14165679.54
(Schedule 'F')					Fixed Deposits (Schedule 'O')		118762398.96	9319871.00	128082269.96
<b>LOANS &amp; ADVANCES:(Schedule 'I')</b>									
Credits									
Less: Debits									
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>									
Credits									
Less: Debits(Schedule 'H')									
<b>GRANT IN AID: Grant Received (Salary)</b>				558912.40					
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.

**ATTESTED**

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

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

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



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

EXPENDITURE	AMOUNT	OTHR FACULTIES	ARTS FACULTY	TOTAL	INCOME	AMOUNT	OTHR 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

**ATTESTED**

*(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

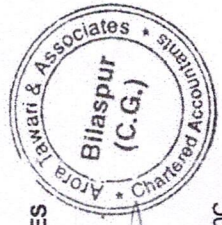
CORRESPONDENT

*(Handwritten Signature)*

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

*(Handwritten Signature)*

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



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

*(Handwritten 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	Practicle 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**

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**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
	Amount shown in Receipts & Payments A/c		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

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



**ATTESTED**  
*(Handwritten 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.)**





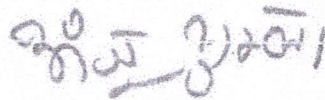
**DWARIKA PRASAD VIPRA COLLEGE, HIGH COURT ROAD, BILASPUR (C.G.)**

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

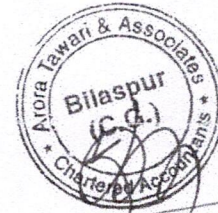
SL. NO.	Particulars	Balance on 1.4.2023	Given During the year	Recovered during the year	Balance as on 31.03.2024
<b>OTHER FACULTIES</b>					
1	ABVV Exam Advance	355415.00	0.00	0.00	355415.00
2	Advance Salary (Regular Staff)	236282.00	4516459.00	4329459.00	423282.00
3	Advance (Others)	1130461.43	5558288.00	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>

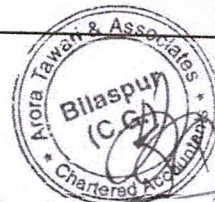
**ATTESTED**

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**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 '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	
			2140101.00		2140101.00	5%	107005.00	8946221.78
	Building (Watchman & Canteen)	15285.27	0.00		15285.27	10%	1529.00	13756.27
	Building Classroom Grant	101537.23	0.00		101537.23	10%	10154.00	91383.23
	Building(Micro Bio)	62527.51	0.00		62527.51	10%	6253.00	56274.51
	Building(Principal Office)	244151.53	0.00		244151.53	10%	24415.00	219736.53
	Building UGC 11TH Plan	411519.38	0.00		411519.38	10%	41152.00	370367.38
	Building UGC XI Plan	7671.63	0.00		7671.63	10%	767.00	6904.63
	Camera A/c	24188.83	0.00		24188.83	15%	3628.00	20560.83
	Car Garage	3430.05	0.00		3430.05	10%	343.00	3087.05
	CCTV Camera	279125.06	0.00		279125.06	15%	41869.00	
			57408.00		57408.00	7.5%	4306.00	290358.06
	Ceiling Fan	17869.72	0.00		17869.72	10%	1787.00	16082.72
	Chemistry Lab Building	650338.57	0.00		650338.57	10%	65034.00	585304.57

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



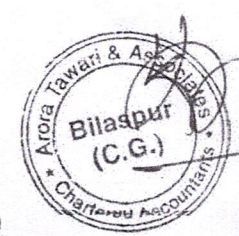
**PRINCIPAL**  
**D.P. VIPRA COLLEGE**  
**BILASPUR (C.G.)**



		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
Photocopier(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
Sanatory 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



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

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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
<b>Total Rs.</b>	<b>41981605.08</b>	<b>6590742.56</b>		<b>48572347.64</b>		<b>4839041.00</b>	<b>43733306.64</b>

**ARTS FACULTY**

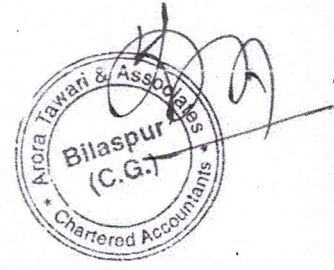
Air Conditoner	0	157560.00	I	0.00	157560.00	7.5%	11817.00	145743.00
Building Construction (RUSA)	0	1307994.00		1307994.00	0.00	5%	0.00	0.00
Canon Photocopier (RUSA)	110839.25	0.00		0.00	110839.25	15%	16626.00	94213.25
Computer A/c	0.00	11024.00	I	0.00	11024.00	40%	4410.00	6614.00
Computer A/c (RUSA)	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
<b>Total Rs.</b>	<b>2138890.00</b>	<b>2737528.00</b>		<b>2307994.00</b>	<b>2568424.00</b>		<b>426593.00</b>	<b>2141831.00</b>

**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:**

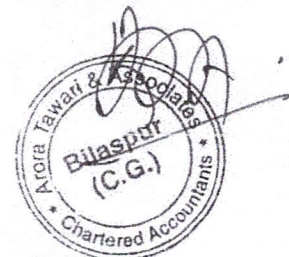
1	Building Grant (RUSA)	1368077.62	1307994.00	1307994.00	1368077.62			1368077.62
2	Grant from UGC For Building	5000000.00	0.00	5000000.00	0.00			0.00
3	Bulding Renovation (RUSA)	0.00	2758501.00	2758501.00	0.00			0.00
4	Equipment Grant (RUSA)	0.00	1000000.00	1000000.00	0.00			0.00

<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")	<u>1737048.00</u>	76663745.23
02. Trust Fund A/c		
Opening Balance as on 01-04-2023	93526264.46	
Add: Surplus of Trust Fund (Schedule "D")	<u>11167194.00</u>	104693458.46
03. University Fund A/c		
Opening Balance as on 01-04-2023	7374937.83	
Less: Surplus of University Fund (Schedule "E")	<u>(2157802.00)</u>	5217135.83
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	<u>0.00</u>	859229.00
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")	<u>757417.00</u>	5956908.32
02. Trust Fund A/c		
Opening Balance as on 01-04-2023	39615213.00	
Add: Surplus of Trust Fund (Schedule "D")	<u>9735703.00</u>	49350916.00
03. University Fund A/c		
Opening Balance as on 01-04-2023	2855707.00	
Add: Surplus of University Fund (Schedule "E")	<u>(8250.00)</u>	2847457.00
04. Suvidha Shulk A/c		
Opening Balance as on 01-04-2023	3974950.00	
Add: Surplus of University Fund (Schedule "E")	<u>0.00</u>	3974950.00
<b>Total Rs.</b>		<u>62130231.32</u>

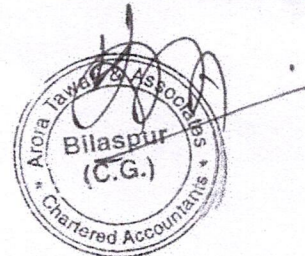
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**PRINCIPAL**  
**D.P. VIPRA COLLEGE**  
**BILASPUR (C.G.)**

*(Handwritten Signature)*

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





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

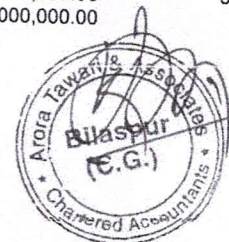
**SCHEDULE "O"**

**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.)





11211

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>

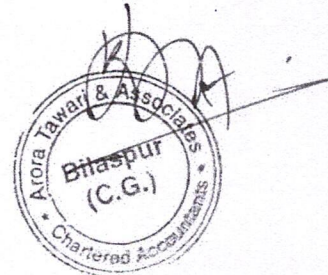
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PRINCIPAL  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)

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.

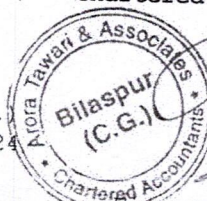
Note: Schedule 'A' to 'P' form part of accounts.

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

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PRINCIPAL

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

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



**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  
BILASPUR**  
ACCREDITED "A" GRADE BY NAAC

# Maintenance & Repairs

**D.P. Vipra College**

Old High Court Road, Bilaspur

Chhattisgarh, India 495001



**D.P. VIPRA COLLEGE**  
**ASHOK NAGAR, CHANTIDIH, BILASPUR (C.G.)**

**Criteria :4.2.3**

**YEAR 2023-24**

**Statement of Budgeted and Payment for the Air Conditioner**

Particulars	Amount
Budgeted Amount	422,000.00
Actual Expenses	221,260.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	06.07.2023	AIR CONDITIONER	MAHAMAYA ENTERPRISES	754	CHEQUE	36742	63,700.00
2	20.12.2023	AIR CONDITIONER	VIVAN TRADERS	37	CHEQUE	381969	157,560.00
			<b>Total Rs.</b>				<b>221,260.00</b>

**Statement of Budgeted and Payment for Building**

Particulars	Amount
Budgeted Amount	3,600,000.00
Actual Expenses	2,140,101.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	27.04.2023	BUILDING CONSTRUCTION	SHRI SUMUKH INFRA	..	CHEQUE	200330	248,285.00
2	28.04.2023	BUILDING CONSTRUCTION	SHRI SUMUKH INFRA	..	CHEQUE	200331	244,878.00
3	03.06.2023	BUILDING CONSTRUCTION	SHRI SUMUKH INFRA	..	CHEQUE	395331	627,689.00
4	03.08.2023	BUILDING CONSTRUCTION	SHRI SUMUKH INFRA	..	CHEQUE	431275	509,018.00
5	24.08.2023	BUILDING CONSTRUCTION	SHRI SUMUKH INFRA	..	CHEQUE	431349	50,414.00
6	10.11.2023	BUILDING CONSTRUCTION	SHRI SUMUKH INFRA	..	CHEQUE	440144	110,802.00
7	14.11.2023	BUILDING CONSTRUCTION	SHRI SUMUKH INFRA	..	CHEQUE	440113	114,914.00
8	20.12.2023	BUILDING CONSTRUCTION	STEEL STAIR	..	CHEQUE	440173	52,450.00
9	20.12.2023	BUILDING CONSTRUCTION	SHRI SUMUKH INFRA	..	CHEQUE	431459	181,651.00
			<b>Total Rs.</b>				<b>2,140,101.00</b>

**ATTESTED**

*(Handwritten Signature)*

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

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

**ATIK JAINI**  
**M. No. 427932**  
**CHARTERED ACCOUNTANT**



**Statement of Budgeted and Payment for the CCTV CAMERA**

Particulars	Amount
Budgeted Amount	300,000.00
Actual Expenses	57,408.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	08.01.2024	CCTV	JAVA COMPUTERS	139,142,147,150,163	CHEQUE	437137	18,843.00
2	06.02.2024	CCTV	TRINITY COMPUTERS	154	CHEQUE	437227	38,565.00
<b>Total Rs.</b>							<b>57,408.00</b>

**Statement of Budgeted and Payment for the Electrical Installation**

Particulars	Amount
Budgeted Amount	-
Actual Expenses	257,297.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	20.10.2023	ELECTRICAL INSTALATION	SUN BATERIES	4918	CHEQUE	431496	13,500.00
2	04.12.2023	ELECTRICAL INSTALATION	SHEELA AND SONS	4206, 4389	CHEQUE	431532	15,915.00
3	20.12.2023	ELECTRICAL INSTALATION	PRAKASH DEWANGAN	472, 485	CHEQUE	440174	76,286.00
4	08.01.2024	ELECTRICAL INSTALATION	PRAKASH DEWANGAN	488	CHEQUE	437146	125,171.00
5	08.01.2024	ELECTRICAL INSTALATION	SHEELA AND SONS	4954	CHEQUE	440211	4,670.00
6	06.02.2024	ELECTRICAL INSTALATION	SHEELA AND SONS	5362, 5707	CHEQUE	437210	5,578.00
7	11.03.2024	ELECTRICAL INSTALATION	SHEELA AND SONS	5936,6262	CHEQUE	440229	2,677.00
8	02.11.2023	ELECTRICAL INSTALATION	SUN BATERIES	4,915	CHEQUE	381954	13,500.00
<b>Total Rs.</b>							<b>257,297.00</b>

**Statement of Budgeted and Payment for the EQUIPMENT**

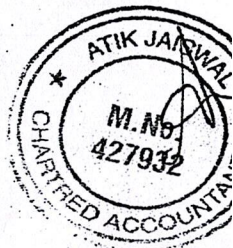
Particulars	Amount
Budgeted Amount	500,000.00
Actual Expenses	501,216.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	13.05.2023	EQUIPMENTS	MATUSHRI TRADING CO.	2731	CHEQUE	382134	131,275.00
2	15.05.2023	EQUIPMENTS	MATUSHRI TRADING CO.	2728 TO 2735	CHEQUE	382133	130,436.00
3	03.06.2023	EQUIPMENTS	MEHTA SCIENTIFIC	83 to 87	CHEQUE	395336	81,656.00
4	03.06.2023	EQUIPMENTS	MAHAKAUSHAL SCIENCE	195 To 201	CHEQUE	395335	118,319.00
5	05.06.2023	EQUIPMENTS	BOMBAY GLASS	395-399	CHEQUE	395337	39,530.00
<b>Total Rs.</b>							<b>501,216.00</b>

ATTESTED

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

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





**Statement of Budgeted and Payment for the Furniture and Fixture**


Particulars	Amount
Budgeted Amount	1,070,000.00
Actual Expenses	1,131,703.00

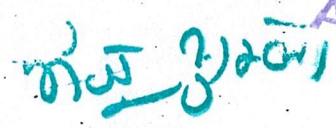
Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	01.05.2023	FURNITURE AND FIXTURE	AMRIT ENTERPRISES	6	CHEQUE	399071	5,550.00
2	24.08.2023	FURNITURE AND FIXTURE	AKASH SINGH	..	CHEQUE	431323	92,530.00
3	02.12.2023	FURNITURE AND FIXTURE	GAURAV STEELS	83 to 87	CHEQUE	395336	273,760.00
4	20.12.2023	FURNITURE AND FIXTURE	AKASH SINGH	301 to 310	CHEQUE	440172	226,770.00
5	26.12.2023	FURNITURE AND FIXTURE	TUTEJA FURNITURE	327	CHEQUE	259428	259,428.00
6	02.01.2024	FURNITURE AND FIXTURE	ANIL FURNITURE	1726	CHEQUE	440176	34,125.00
7	20.12.2023	FURNITURE AND FIXTURE	GAURAV STEELS	48	CHEQUE	381968	239,540.00
S							
<b>Total Rs.</b>							<b>1,131,703.00</b>

**Statement of Budgeted and Payment for the ICT COMPUTER**

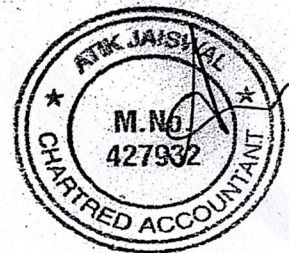
Particulars	Amount
Budgeted Amount	1,180,000.00
Actual Expenses	1,115,640.56

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	24-07-2023	ICT COMPUTER	TATA CONSULTANCY	1021	ONLINE	..	137,197.00
2	02-12-2023	ICT COMPUTER	XHITIZ IT SOLUTION	561, 564	ONLINE	..	346,556.56
3	02-12-2023	ICT COMPUTER	TRINITY COMPUTER	124	CHEQUE	431534	78,390.00
4	06-12-2023	ICT COMPUTER	TRINITY COMPUTER	128	CHEQUE	440154	97,591.00
5	07-12-2023	ICT COMPUTER	JAWA COMPUTER	129	CHEQUE	440155	29,412.00
6	07-12-2023	ICT COMPUTER	TRINITY COMPUTER	127	CHEQUE	440153	372,000.00
7	08-01-2024	ICT COMPUTER	XHITIZ IT SOLUTION	567	ONLINE	..	29,205.00
8	08-01-2024	ICT COMPUTER	TALLY	340	CHEQUE	437150	4,248.00
9	08-01-2024	ICT COMPUTER	SURYAKANT	1095, 6508	CHEQUE	437149	6,341.00
10	08-01-2024	ICT COMPUTER	JAWA COMPUTER	139,42,47,63	CHEQUE	437137	14,700.00
<b>Total Rs.</b>							<b>1,115,640.56</b>

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

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

**ATTESTED**





**Statement of Budgeted and Payment for the Water Cooler**

Particulars	Amount
Budgeted Amount	200,000.00
Actual Expenses	193,400.00

Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	14.08.2023	WATER COOLER	NOTION TECHNOCRATS	007	ONLINE		193,400.00
			<b>Total Rs.</b>				193,400.00

**Statement of Budgeted and Payment for the Computer**

Particulars	Amount
Budgeted Amount	1,400,000.00
Actual Expenses	11,024.00

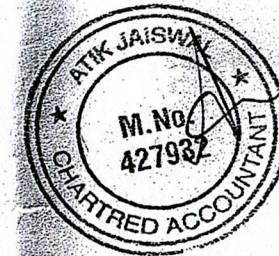
Sl no.	Date	Particulars	Name of Party	Invoice No.	Mode of Payment	Cheque No.	Amount
1	26.04.2023	COMPUTER	TRINITY COMPUTER	250	CHEQUE	309457	11,024.00
			<b>Total Rs.</b>				11,024.00

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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 MAHAVIDYALAY  
BILASPUR (C.G.)**

**Contingent Bill**

Voucher No. 435

For 06/07/23

Head of the Charge A.C. A.C.

3e

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being GBZ C.A.C. 36742 chq. No. 382154 paid to M/s Mahamaya Enterprises towards AC purchase bill No. 754	63700
		63700

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.

**ATTESTED**

*[Handwritten Signature]*

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



INVOICE

Mob. 98930-00947

# न्यू महामाया इंटरप्राइजेस

अजीत हॉटल के पास, आईसीआईसीआई बैंक के सामने, तेलीपारा, बिलासपुर (छ.ग.)  
 Deales in : LED T.V., Freeze, Washing Machine, AC, Cooler. D.V.D., DTH, H.T.,  
 Iron, Fan, Geyser. Mixi, Video Game & All Electronic Goods etc.

विक्रेता एवं सुधारक

दिनांक 27/06/2023

क्र. 754

नाम

प्राचार्य, डी.पी. विप्र. महाविद्यालय  
 बिलासपुर

	विवरण	तादाद	दर	रु. राशि	चै.
LG Haier Godrej bajaj SAMSUNG Symphony Crown MICROTEK TATA (SKY)	1) Voltas Ac 2 Ton 3 star, Inverter	01	52000	52000 =	~
	2) V. guard stabilizer 5KV	01	3500	3500 =	~
	3) V.G 500 AC New fitting Change	01	1500	1500 =	~
	4) Old ac fitting निर्धारित	01	2500	2500 =	~
	5) Extra Pipe 12 feet + fitting	350	4200	4200 =	~
		टोटल		63700 =	00

प्रशासन समिति

डी.पी. विप्र. महाविद्यालय  
 बिलासपुर

UNACCEPTED FOR PAYMENT

वास्ते, न्यू महामाया इंटरप्राइजेस

हस्ताक्षर ग्राहक

Received हस्ताक्षर 27/06/23

चक्र. 55362154, Amv - 63 feet

पृ. प्रति 0 0 0

ATTESTED

श्री. प्र. गुप्ता

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





कार्यालय प्राचार्य,  
**डी. पी. विप्र महाविद्यालय, बिलासपुर (छ.ग.)**

नैक द्वारा 'ए' ग्रेड प्रदत्त, ISO-9001:2015 प्रमाणित

फोन नं.- 07752-424497, वेब.- www.dpvipracollege.in, ईमेल- dpvipracollege@gmail.com

// कार्य आदेश //

क्र./ 221 /स्थापना/भंडार/2023  
प्रति,

बिलासपुर, दिनांक 27.06.2023

न्यू महामाया इंटरप्राइजेस,  
अजीत हॉटल के पास, ICICI बैंक के सामने,  
तेलीपारा, बिलासपुर (छ.ग.)

विषय:- ए.सी. क्रय करने बाबत।

संदर्भ:- आपका भावपत्र क्र. निरंक दिनांक 20.06.2023

—00—

उपरोक्त विषयान्तर्गत संदर्भित पत्र के परिप्रेक्ष्य में आपके द्वारा प्रस्तुत भावपत्र में, निर्धारित दर के आधार पर, क्रय समिति की अनुशंसा से शैक्षणिक सत्र 2023-24 में, एतद् द्वारा महाविद्यालय के अध्यक्ष प्रशासन समिति कार्यालय के लिए ए.सी. क्रय करने का कार्यादेश दिया जाता है। जिसका विवरण निम्नानुसार है :-

स.क्र.	विवरण	मात्रा	दर	राशि
01	Voltas AC 2 Ton, 3Star	01 नग	@ 52,000.00	52,000.00
योग				52,000.00

अतः उक्त सामग्री की आपूर्ति 03 दिवस के भीतर पूर्ण किया जाना सुनिश्चित करें। स्थापना शुल्क पृथक से देय होगा, आपके द्वारा प्रस्तुत देयक तीन प्रतियों में प्राचार्य, डी. पी. विप्र महाविद्यालय, बिलासपुर (छ.ग.) के नाम पर होना चाहिए।

प्राचार्य

डी. पी. विप्र महाविद्यालय

बिलासपुर (छ.ग.)

डी. पी. विप्र महाविद्यालय

बिलासपुर, दिनांक 27.06.2023

पृ. क्र./ 222 /स्थापना/भंडार/2023

प्रतिलिपि :-

- 01- माननीय अध्यक्ष, प्रशासन समिति डी. पी. विप्र महाविद्यालय बिलासपुर (छ.ग.) को सूचनार्थ।
- 02- लेखाधिकारी/रोकड़िया डी. पी. विप्र महाविद्यालय बिलासपुर को आवश्यक कार्यवाही हेतु।
- 03- प्राचार्य के निजी फाईल में नस्ती हेतु।

PRINCIPAL

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

Retn

शुभील  
06/07/23

प्राचार्य

डी. पी. विप्र महाविद्यालय

बिलासपुर (छ.ग.)

प्राचार्य

डी. पी. विप्र महाविद्यालय

बिलासपुर (छ.ग.)



**DWARIKA PRASAD VIPRA MAHAVIDYALAY  
BILASPUR (C.G.)**

**Contingent Bill**

Voucher No. ....1247.....

For 04/12/23

Head of the Charge .....Electric Installation.....

(3)

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being UBI A/c. 36743 Ch. No. 431532 paid to sheela saks toward Electric parts purchase bill NO. 4206, 3970, 1877, 26, 4389, 69	15915
		15915

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.

ATTESTED

*[Handwritten Signature]*

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



Dated 8-Nov-23

JAI MATA DI

INVOICE

Party : D P Vipra College

Description of Goods	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
XXX PARAM MODUAR RYNO SILVER 12M	2.0 PCS		122.00	PCS	244.00
XXX PARAM MODULAR RYNO SILVER 8M	1.0 PCS		96.00	PCS	96.00
XXX PARAM MODULAR RYNO SILVER 3M	2.0 PCS		37.00	PCS	74.00
XXX HR MOD 16AMP SOCKET	8.0 PCS		98.00	PCS	784.00
XXX HR MOD 5 PIN SOCKET	6.0 PCS		38.00	PCS	228.00
XXX FINOLEX FR MULTI .75MM	1.000 BANDAL		830.00	BANDAL	830.00
XXX HR MOD 16AMP SWITCH	8.0 PCS		58.00	PCS	464.00
HR MOD REGULATOR STEP	5.0 PCS		175.00	PCS	875.00
XXX Hr Mod Switch	18.0 PCS		18.00	PCS	324.00
TAPE	2.0 PCS		10.00	PCS	20.00
					3,939.00

ROUNDED OFF

Bill Details:

New Ref 4205 3,939.00 Dr

*[Handwritten Signature]*

DUPLICATE COPIES  
PASSED FOR PAYMENT  
RS.....

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

*[Handwritten Signature]*  
Principal

Total ₹ 3,939.00

Amount Chargeable (in words) Three Thousand Nine Hundred Thirty Nine Only E. & O.E

Declaration: I declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for JAI MATA DI  
Authorised Signatory

This is a Computer Generated Invoice

49/10  
43532  
B/S 9/15  
2-12/23

ATTESTED

*[Handwritten Signature]*

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



दिनांक

प्राचार्य  
डी.पी. विप्रा महाविद्यालय  
जिल्ला (मउए (क.ग.))

विषय : जिल्ला साक्षात् रूप वा सार /  
सहायता

निवेदन हेतु कि महाविद्यालय के लिए  
निलय जिल्ला साक्षात् की आवश्यकता है -

- 1) 12 मॉडल ब्लॉक 2 मंजूर
- 2) 8 मॉडल ब्लॉक निर्माणाधीन - 1 मंजूर
- 3) 3 मॉडल - ब्लॉक 2 मंजूर
- 4) 16 मॉडल - ब्लॉक - 08 मंजूर
- 5) 6 AM ब्लॉक - 6 मंजूर
- 6) 0.75 मंजूर - 1 मंजूर
- 7) 16 ब्लॉक - 6 मंजूर
- 8) 2 मॉडल - 5 मंजूर
- 9) 6 AM ब्लॉक - 18 मंजूर
- 10) टैप -

प्रमुख, विप्रा महाविद्यालय  
जिल्ला

ATTESTED  
प्रमुख, विप्रा महाविद्यालय  
PRINCIPAL  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)

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



Dated 31-Oct-23

JAI MATA DI

INVOICE

Party : D P Vipra College

SI No.	Description of Goods	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	XXX HR SURFACE MODULAR BOX 6M	4.0 PCS		78.00	PCS	312.00
2	XXX HR MOD 16AMP SWITCH	8.0 PCS		58.00	PCS	464.00
3	XXX HR MOD 16AMP SOCKET	8.0 PCS		98.00	PCS	784.00
4	BED SWITCH PCS	3.0 PCS		25.00	PCS	75.00
5	3CORE 1MM ROUND COPPER STD HAVELLS	25 MTR		42.00	MTR	1,050.00
						2,685.00
<b>ROUNDED OFF</b>						
<b>Bill Details:</b>						
New Ref 3969		2,685.00 Dr				
<b>Total</b>						<b>₹ 2,685.00</b>

*Handwritten mark*

SAINTIONED & PASSED FOR PAYMENT RS.....

*Handwritten signature*  
Dr. ....

Amount Chargeable (in words)

INR Two Thousand Six Hundred Eighty Five Only

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for JAI MATA DI  
*Handwritten signature*  
Authorised Signatory

This is a Computer Generated Invoice

ATTESTED

*Handwritten signature*  
PRINCIPAL

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

3

1



प्रति

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

विषय:- भर्तृकान् शुच के लिए समाज लेने बाबत ।

महोदय

निवेदन है कि भर्तृकान् शुच के लिए  
कक्षा क्र. (आर) - 1, 2, व 4-5 एवं कक्षा क्र. 10 व 11  
में समाज लेने की सुविधा प्रदान करें।

निम्न है:-

- ① 6 मासिक + अकेल - 4 नग + 4 नग
- ② अकेल (16 न) = 8 नग अकेल + 8 नग विद्य
- ③ 25 मीटर वायर डोर
- ④ खेल विद्य - 3 नग

दिनांक

31-10-23

*[Handwritten signature]*

प्रार्थी

शुभम शर्मा

*[Handwritten mark]*

*[Handwritten signature]*

31/10/23

*[Handwritten signature]*  
31/10/23

*[Handwritten signature]*  
PRINCIPAL  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)

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



Jai Mata Di  
INVOICE

Party : DP VIPRA COLLAGE

Sl No.	Description of Goods	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	BORD 12X18	4.0 PCS		90.00	PCS	360.00
		Total	4.0 PCS			₹ 360.00

SAINTIONED &  
PASSED FOR PAYMENT  
RS.....

*[Handwritten Signature]*  
Principal

*[Handwritten Signature]*  
21/7/22

Amount Chargeable (in words)  
INR Three Hundred Sixty Only

E & O.E

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Jai Mata Di  
*[Handwritten Signature]*  
Authorised Signatory

This is a Computer Generated Invoice

ATTESTED  
*[Handwritten Signature]*

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



Dated 23-Jul-22

No. 1826

Jai Mata Di  
INVOICE  
Party : DP VIPRA COLLEGE

Sl No.	Description of Goods	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
				135.00	PCS	675.00
1	MCB SP	5.0 PCS				
	X-7	8.0 PCS		14.00	PCS	112.00
2	SWITCH			78.00	PCS	234.00
	Pc Anchor	3.0 PCS		99.71	PCS	299.13
3	KAJAL SURFACE MOD BOX 6M	3.0 PCS		59.00	PCS	177.00
4	(B) MOD 16AMP SOCKET	3.0 PCS		39.90	PCS	119.70
5	(B) MOD 16AMP SWITCH	3.0 PCS		18.00	PCS	54.00
6	(B) MOD 5PIN SOCKET	3.0 PCS		18.00	PCS	54.00
7	(B) MOD SWITCH	1.000 BANDAL		1,580.00	BANDAL	1,580.00
8	FINOLEX FR MULTI 1.5MM	5.0 PCS		220.00	PCS	1,100.00
9	Jaquar Batten 20w	1 PKT		25.00	PKT	25.00
10	KAJU 6MM(PKT)	1.00 BOX		275.00	BOX	275.00
11	TAPE (BOX) Finolex					4,650.83
						0.17
	ROUNDED OFF					
						₹ 4,651.00
						E. & O.E
	Total					

JAI MATA DI  
PASSED FOR PAYMENT  
RS.....  
*[Signature]*  
Principal

Amount Chargeable (in words)

INR Four Thousand Six Hundred Fifty One Only

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Jai Mata Di  
*[Signature]*  
Authorised Signatory

This is a Computer Generated Invoice

ATTESTED  
*[Signature]*

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



डी. पी. विद्या कालेज  
बिलासपुर (ब.ग.)

विषय - इलेक्ट्रीकल कार्य हेतु  
रसायन विभाग

सहाय्य -

- (1) एम. सी. वी. 5-गज 10 एमपीयर
- (2) नार्मल स्वीच आठ गज
- (3) व्हाय आउट 1 जोड तीन गज सरकिट
- (4) साकेट 16 डा तीन गज
- (5) साकेट 6 एमपीयर तीन गज
- (6) स्वीच 16 डा तीन गज
- (7) स्वीच 6 डा तीन गज
- (8) डेड एमएम एडवर्ड वार
- (9) टडलॉइर पांच गज
- (10) 12x10 लोन माथिका ब्लेट 2 गज
- (11) दो टैपर
- (12) व्हाय एमएम कांस्ट स्वीला
- (13) सुभान 1 गज
- (14) टैप 1 पुडा 23 गज

कुछ इलेक्ट्रीकल सुव्यवस्था

कृत है

रसायन विभाग  
डी. पी. विद्या कालेज  
बिलासपुर (ब.ग.)  
रसायन विभाग

ATTESTED

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

23/07/22  
23/07/22  
23/07/22



Dated 18-Nov-23

JAI MATA DI  
INVOICE

Party D.P.Vipra College

S. No	Description of Goods	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	MULTI 2.5MM	1000 BANDAL		3,120.00	BANDAL	3,120.00
2	XXX HR MOD 5 PIN SOCKET	4.0 PCS		38.00	PCS	152.00
3	XXX HR Mod Switch	4.0 PCS		18.00	PCS	72.00
4	XXX HR SURFACE MODULAR BOX 12M	1.0 PCS		106.00	PCS	106.00
						3,450.00

ROUNDED OFF

Bill Details:

New Ref. 4389

3,450.00 Dr

JAI MATA DI  
PASSED FOR PAYMENT  
RS.....

Principal

*[Signature]*

₹ 3,450.00  
E & O.E

Amount Chargeable (in Words)

INR Three Thousand Four Hundred Fifty Only

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice

for JAI MATA DI

Authorised Signatory

बिल

बिलासपुर (छ.ग.)

मन्वद मै ।

मन्वद मै विजल

र नै उदल

भवदीय

ATTESTED

शानंद 2/2023

*[Signature]*

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

दिनांक

18/11/2023

*[Signature]*

*[Signature]*  
18/11/23  
डि. प्र. वि. मन्वद विद्यालय  
बिलासपुर (छ.ग.)

*[Signature]*



जति

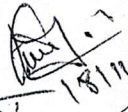
उच्चाधी जी जी विप

प हा विप पाव (बिलासपुर (छ.ग.))

विषय :- विजली समान की सम्बन्ध में,  
महोदय,

निवेदन है कि महाविद्यालय में विजली  
के निम्न समान की आवश्यकता है उदा  
करण की कृपा करें।

समान का निश्च :- 1

① तार ~~2/5~~ 2/5 की बंडल  18/11/23

भूतदीय

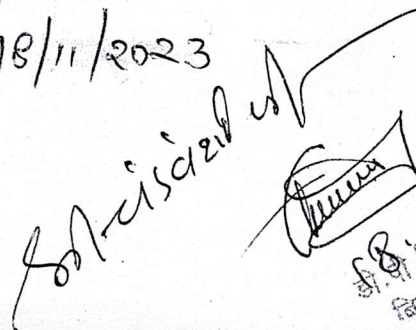
② साँकित पनरा

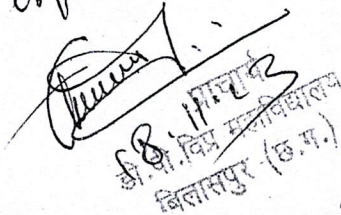
③ स्वीच पनरा

④ बोर्ड 12 मॉडलर

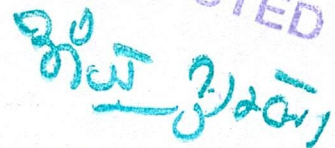
दिनांक

18/11/2023



  
18/11/23  
डी.पी. विप महाविद्यालय  
बिलासपुर (छ.ग.)

आनंद 2/2023  
ATTESTED



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

18/11/23



Dated 16-Nov-23

JAI MATA DI  
INVOICE

Party : D P Vipra College

SI No.	Description of Goods	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	XXX FINOLEX FR MULTI .75MM  ROUNDED OFF 830.00 Dr	1.000 BANDAL		830.00	BANDAL	830.00
Total						1.000 BANDAL ₹ 830.00 E. & O.E

Amount Chargeable (in words)  
INR Eight Hundred Thirty Only

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice

for JAI MATA DI  
Authorised Signatory

JAI MATA DI  
PASSED FOR PAYMENT  
RS.....

*[Handwritten Signature]*  
Date: .....

ATTESTED

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



प्रति,

प्राचार्य महोदय, जी

डी.पी. वि.प्रा महा विद्यालय बिलासपुर

विषय: - वापर (वार) आबत

महोदय,

सनाद ररुचित किया जाता है कि चुनाव  
चुनाव (विद्यालय सभा) के लिए 1 बस  
वापर की जरूरत है अतः महोदय जी से  
निवेदन है कि सदन वाले की रूप करें।

① वार 0.75 mm

16/11/23

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

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

सुनील कुमार



दिनांक DATE 0 2 1 2 2 0 2 3  
D D M M Y Y Y Y

1YA51

PAY Sheela Saha

या धारक को OR BEARER

रुपये RUPEES Fifteen thousand nine hundred fifteen only

अदा करें।

₹ 15915 200

खाता सं. A/c No. 423801010036743

चेक क्र. Cheque No. 33431532

For D P VIPRA COLLEGE BILASPUR



भारत की हमारी सभी शाखाओं में सममूल्य पर देय  
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

*(Signature)*

अध्यक्ष

प्रशासन समिति

डी.पी. विप्र महाविद्यालय  
बिलासपुर (उ.प्र.)

*(Signature)*

Authorised Signatory

PRINCIPAL

PLEASE SIGN ABOVE THIS LINE  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)

⑈ 431532 ⑈ 4950260021 ⑈ 423800 ⑈ 29

*(Handwritten signature)*

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



**DWARIKA PRASAD VIPRA MAHAVIDYALAY  
BILASPUR (C.G.)**

**Contingent Bill**

Voucher No. ....1026.....

For 20/10/23.....

3

Head of the Charge .....Electric Exps.....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount	
		Rs.	P.
	Being U.D. Calc. 36743 chq. No. 431496 (paid to sub Batteries towards Battery Purchase for principle office bill No.	13500	
		13500	

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.

*(Handwritten signature)*

ATTESTED

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



Tax Invoice

**BATTERIES**  
 Jhata, Bilaspur  
 PAN/UIN: 22AAYFS1366F1ZZ  
 State Name : Chhattisgarh, Code : 22  
 CIN :  
 E-Mail : sunbatteries@gmail.com  
 Consignee (Ship to)

**Cash**  
 State Name : Chhattisgarh, Code : 22  
 Buyer (Bill to)  
**D P Vipra College**  
 9926679846  
 State Name : Chhattisgarh, Code : 22

Invoice No. <b>S-4918</b>	Dated <b>21-Oct-23</b>
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination

Terms of Delivery

Scan QR Code to Pay



paytmqr2810050501012]peveleyk7f@paytm

Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	<b>IMTT1500</b> FEMO-IMTT1500 FC A113f350559	85071000	<b>1 PC</b>	13,500.00	10,546.88	PC		<b>10,546.88</b>
	<b>CGST</b>							<b>1,476.56</b>
	<b>SGST</b>							<b>1,476.56</b>
	<b>Total</b>		<b>1 PC</b>					<b>₹ 13,500.00</b>

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

Amount Chargeable (in words) **INR Thirteen Thousand Five Hundred Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85071000	10,546.88	14%	1,476.56	14%	1,476.56	2,953.12
<b>Total</b>	<b>10,546.88</b>		<b>1,476.56</b>		<b>1,476.56</b>	<b>2,953.12</b>

Tax Amount (in words) : **INR Two Thousand Nine Hundred Fifty Three and Twelve paise Only**

Company's PAN : .  
 Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



This is a Computer Generated Invoice

**ATTESTED**

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





कार्यालय प्राचार्य,  
**डी. पी. विप्र महाविद्यालय, बिलासपुर (छ.ग.)**  
नैक द्वारा 'ए' ग्रेड प्रदत्त, ISO-9001:2015 प्रमाणित  
फोन नं.- 07752-424497, वेब.- www.dpvipracollege.in, ईमेल- dpvipracollege@gmail.com

// कार्य आदेश //

क्र./527 /स्थापना/सामान्य/2023  
प्रति,

बिलासपुर, दिनांक 21.10.2023

सन बैटरिस,  
जरहाभाठा मंदिर चौक,  
बिलासपुर (छ.ग.)

विषय:- प्राचार्य कार्यालय के लिए इन्वार्टर बैटरी क्रय करने बाबत।

—00—

उपरोक्त विषयान्तर्गत आपको शैक्षणिक सत्र 2023-24 में, एतद् द्वारा महाविद्यालय के प्राचार्य कार्यालय के लिए 01 नग इन्वार्टर बैटरी मॉडल- EXIDE IMTT150 AH क्रय करने का कार्यादेश दिया जाता है।

अतः उक्त सामग्री की आपूर्ति 03 कार्यालयीन दिवस के भीतर पूर्ण किया जाना सुनिश्चित करें। आपके द्वारा प्रस्तुत देयक तीन प्रतियों में प्राचार्य, डी.पी. विप्र महाविद्यालय, बिलासपुर (छ.ग.) के नाम पर होना चाहिए।

प्राचार्य

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

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

बिलासपुर, दिनांक 21.10.2023

पृ. क्र./ 528 /स्थापना/सामान्य/2023

प्रतिलिपि :-

- 01- माननीय अध्यक्ष, प्रशासन समिति डी.पी.विप्र महाविद्यालय बिलासपुर (छ.ग.) को सूचनार्थ।
- 02- लेखाधिकारी/रोकड़िया डी.पी.विप्र महाविद्यालय बिलासपुर को आवश्यक कार्यवाही हेतु।
- 03- प्राचार्य के निजी फाईल में नस्ती हेतु।

ATTESTED

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

प्राचार्य

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

प्राचार्य

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