



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

## 6.4.2

Funds / Grants received from non-government bodies, individuals, philanthropers during the year

**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	6 – Governance, Leadership and Management	
Key Indicator	6.4 Financial Management and Resource Mobilization	
Metric	6.4.2: Funds / Grants received from non-government bodies, individuals, philanthropers during the year.	
Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III).	Year	2023-24
	Total Grants received from non-government bodies, individuals, Philanthropers year wise during the year (INR in Lakhs)	<b>5.02</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) Annual audited statements of accounts highlighting the grants received is attached. (Appendix-I)	<a href="https://dpvipracollege.ac.in/aqar-2023-24/">https://dpvipracollege.ac.in/aqar-2023-24/</a>
2) Copy of letters indicating the grants/funds received from respective agency as stated in metric are attached. (Appendix-II)	

  
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



OFFICE OF THE PRINCIPAL  
**D. P. VIPRA COLLEGE, BILASPUR (C.G.)**

NAAC ACCREDITED "A" GRADE

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

**6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year 2021-22**

<b>YEAR 2023-24</b>				
<b>Date</b>	<b>Name of the non government funding agencies/ individuals</b>	<b>Purpose of the Grant</b>	<b>Funds/ Grants received (INR in lakhs)</b>	<b>Link to Audited Statement of Accounts reflecting the receipts</b>
19.10.2023	Bhagwan Das	Selling of Old Newspaper & Files	6,060	
21.12.2023	Nature Bodies Foundation	Research Fund	45,000	
01.01.2024	Deepak Tiwari	Research Fund	45,000	
28.03.2024	Chhattisgarh Press	Research Fund	74,000	
28.03.2024	Kalpana Eye Care	Research Fund	70,000	
28.03.2024	Uttam Nursery	Research Fund	62,000	
28.03.2024	Deepak Associates	Research Fund	55,000	
30.03.2024	Sahara Sewa Samiti	Research Fund	30,000	
30.03.2024	Jahanvi Industries	Research Fund	65,000	
30.03.2024	Vikas Singh	Research Fund	50,000	
<b>Total</b>			<b>502,060</b>	

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

**PRINCIPAL**  
D.P. Vipra College  
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 (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 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

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	<u>CLOSING BALANCES:</u>				
(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>				558912.40					
Credits									
Less: Debits(Schedule 'H')									
<b>GRANT IN AID: Grant Received (Salary)</b>				19265882.00					
I.t. Refund Received to General Fund				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>		

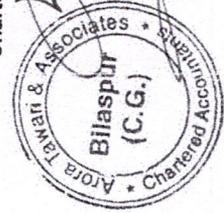
Note: Schedule 'A' to 'P' form part of accounts.  
Certified that the above statement is true and correct.

**ATTESTED**

BILASPUR (C.G.)  
Date: 26/12/2024  
CORRESPONDENT  
PRINCIPAL  
D.P. VIPRA COLLEGE  
BILASPUR (C.G.)

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

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



*(Signature)*  
(K.L. ARORA)  
Partner  
M.No. 72889  
Firm Reg. No. 006730C  
UDIN: 24072889BKGUKB7287

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

EXPENDITURE	AMOUNT	OTHR FACILITIES	ARTS FACULTY	TOTAL	INCOME	AMOUNT	OTHR FACILITIES	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

**ATTESTED**

*(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 MIS ARORA TAWARI & ASSOCIATES  
Chartered Accountants**

*(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.)**

As per our report of even date attached.



*(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>

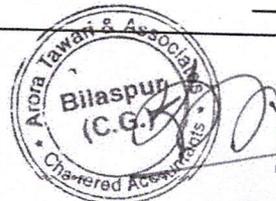
**SCHEDULE "C" : CAPITAL FUND A/C**

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 FACILITIES</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>		637,427.00
Closing Balance as on 31-03-2024		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>		800,000.00
Closing Balance as on 31-03-2024		(2,379,621.70)

**PROVIDENT FUND ASSETS:**

SL. NO.	PARTICULARS	AMOUNT	AMOUNT
<b>OTHER FACILITIES</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

**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 "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>

<b>ARTS FACULTY</b>		
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>

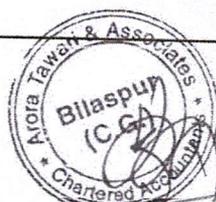
**ATTESTED**

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

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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.)**

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

<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
<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:**

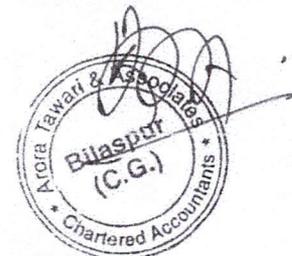
1	Building Grant (RUSA)	1368077.62	1307994.00	1307994.00	1368077.62		1368077.62
2	Grant from UGC For Building	5000000.00	0.00	5000000.00	0.00		0.00
3	Bulding Renovation (RUSA)	0.00	2758501.00	2758501.00	0.00		0.00
4	Eqipment Grant (RUSA)	0.00	1000000.00	1000000.00	0.00		0.00

<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>76657145.23</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>104623463.46</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>

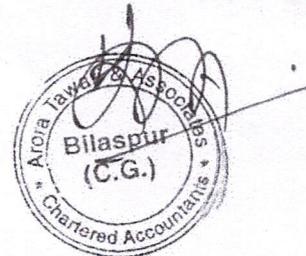
**ATTESTED**

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

प्रिन्सिपल  
 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>

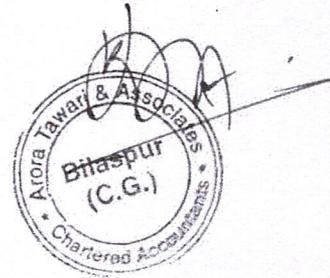
ATTESTED

Handwritten signature in blue ink.

Handwritten signature in black ink.

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.

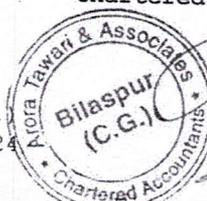
Note: Schedule 'A' to 'P' form part of accounts.

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.)



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

# Appendix II

**D.P. Vipra College**

Old High Court Road, Bilaspur

Chhattisgarh, India 495001

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

**Contingent Bill**

Voucher No. ....

For 19/10/23

Head of the Charge ..... College income .....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being cash Recd from Bhagwandas Jowari O/B Newspaper 2 O/B Practical file sale Cash Receipt No. 251, 252	6060 ✓
		6060 ✓

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.

Phone No. :  
752-42497

# PRINCIPAL, D.P. VIPRA COLLEGE

Old High Court Road, Bilaspur (C.G.)

Rec. Book No.:

No.:

Date: 251 19/10/23.

Receipt From Rhagwan Das

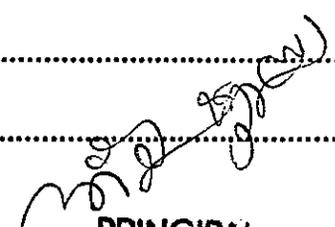
with thanks

the sum of Rupees Three thousand four hundred Eighty only

by Cash / Cheque / D.D. No.: Cash

Towards Oil News paper Sale

Rs. 3480 = 00

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

Phone No. :  
07752-424497

# PRINCIPAL, D.P. VIPRA COLLEGE

Old High Court Road, Bilaspur (C.G.)

Rec. Book No.:

No.: 252

Date: 19/10/23.

Receipt From Bhagwan Das

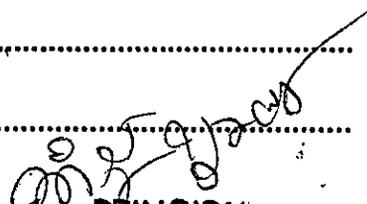
with thanks

the sum of Rupees Two thousand five hundred eighty only

by Cash / Cheque / D.D. No.: Cash

Towards Oil practical file sale

Rs. 2580 = 00

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

19/10/2023

श्री,  
जन्म

श्री १० श्री विप महा०  
बिलासपुर (छ.ग.)

विषय - न्यूज पेपर एवं सॉल्व क्वेश्चन करने वाले )

विषयार्थ लेख है कि महाविद्यालय के पुस्तकालय का एवं महाविद्यालय गोदान आदि विभाग का क्वेश्चन किया दिवस निम्नलिखित है।

① पुस्तकालय  $348 \times 10 = 3480$

② गोदान, लखौली  $258 \times 10 = 2580$

6060 = 00

कुल रुपये (दुःखान्तक उपलभाज)

क्वेश्चन करने वाले का नाम

① श्रीमती जीवाण (म.प.)

② लखौली लखौली - 1200

केशव

19/10/2023

पुस्तकालय  
राजपुत्र

- ① 39
- ② 43
- ③ 485-0
- ④ 40
- ⑤ 38-500
- ⑥ 45-
- ⑦ 51
- ⑧ 43

348 पाना 22 10 की H

3480/-

- ① कय कय कय-की का एकाएक  
P. M. res
- ② पुस्तकालय मरुवाए का एकाएक -  
19.10.23

राजपुत्र

गोला

23

18

17

21

25

8

~~22~~

15

20

15

$184 \times 10 = 1840$

बाकी 72

22

24

16

12

$74 \times 10 = 740$

$1840 + 740 = 2580$

कुल  
जय कले वला कले  
का गिन  
कले

कुल 2580 वला  
कले का गिन  
कले 740

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

**Contingent Bill**

VALID FOR THREE MONTHS ONLY

Voucher No. ....1336.....

For 21/12/23

Head of the Charge .....UBZ C.A.C. 36742.....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being <del>UBZ</del> ICICZ Bnk. Bilaspur chq. No. 000422 Recd Depos. in UBZ C.A.C. 36742 toward Research. Grant for Nature Bodies. foundation.	45000/-
		45000/-

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.

जमा पर्ची/DEPOSIT/PAY-IN SLIP  
 युनियन बँक Union Bank

शाखा/Branch C.A.N.  
 दिनांक/Date 28/11/2013

बचत/संचयी जमा/घात जमा/रकम/क्रेडिट खाता नं./क्रेडिट कार्ड नं.  
 SB/CA/OD/CC/RD/TL/DL A/C No./Credit Card No.  
42380101003742

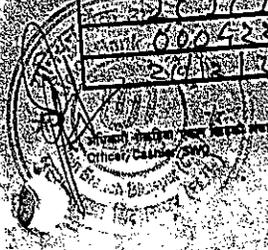
नाम/Name ...

टेलीफोन नं./Tel. No. 9823493113

राशि Amount ₹ 45000/-

रु. शब्दों में Rupees in words FOURTY FIVE THOUSAND ONLY

₹	P
45000	00
00	42
27	42
Total	



Union Bank of India  
 Union Bank of India Toll Free 24 hours No. 1800-22-2249  
 Toll Free No. 1800-22-2249

and the Sub-  
 can not again

**ICICI Bank**

Guru nanak Chowk Branch  
Ward no 26, Vivekanand Nagar, H.I. Circle, Bilaspur - 495004  
RTGS/NEFT/IFSC Code: ICIC0002425

**PRIVILEGE**  
BANKING

VALID FOR THREE MONTHS ONLY

21 | 12 | 20 | 23  
D D M M Y Y Y Y

**D. P. VIPRA COLLEGE, BILASPOUR**

OR ORDER

pees

**FOURTY FIVE THOUSAND ONLY**

₹. 45000/-

A/c No.

242505001741

FOR NATURE BODIES FOUNDATION

10/8/22  
CABUS CBS  
BUSINESS BANKING : NEW CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India



For M/S Nature Bodies Foundation

*[Signature]*  
AUTHORISED SIGNATORIES

Please sign above

⑈000422⑈ 495229006⑈ 001741⑈ 29

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

**Contingent Bill**

Voucher No. ....1356..... For ...01/01/22.....

Head of the Charge .....UBZ:CALC:36742.....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being BDI Bilaspur chg. No. 125650 Recd Depos. in UBZ CALC. 36742 towards Research grant for Deepak Tiwari	45000
	45000	000

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.

जमा पर्ची / DEPOSIT / PAY-IN SLIP  
यूनियन बैंक Union Bank of India



शाखा / Branch 6N0  
दिनांक / Date 01/01/2017  
वचन / संवदी जमा / चालू जमा / कर्जा / क्रेडिट खाता नं. / क्रेडिट कार्ड नं.  
SB/CA/QD/CC/RD/TL/DL A/c No./Credit Card No.  
21038011010036742  
नाम / Name D. P. VISHWAKSANA  
टेलीफोन नं. / Tel. No. 942465110

राशि / Amount ₹ 10000  
रु. शब्दों में / Rupees in words एक हजार

DEPOSIT RECEIVED BY  
NO. 1802  
01/01/17  
1250

I certify  
the Sub-voucher  
not again be used



व्यापार विहार शाखा, बिलासपुर (पत्तीसगढ़) - 495004  
 VYAPAR VIHAR BRANCH, BILASPUR (CHHATTISGARH) - 495 004  
 IFSC : BKID0009472

धारी करने की तारीख से 3 माह के लिए वैध VALID FOR 3 MONTHS FROM DATE OF ISSUE.

30122023

DDMMYY

K6164

या धारक को Or Bearer

D.P. Vihar College

Rupees Forty five Thousand only

अवा करें ₹ 45000 = 00

खा. सं. / A/c No 947210100053461

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

*Deepak Tiwari*  
 DEEPAK TIWARI

Please sign above

हमारी सभी शाखाओं पर समायोजन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

VYAPAR

⑈ 1256.50⑈ 495013004⑈ 000068⑈ 10

and the  
 can not a

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

**Contingent Bill**

Voucher No. ....1971.....

For 28/03/24

Head of the Charge

P.M.B. S.B. A/c. 1182

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being VBT Bilaspur Chg. No. 351767 Recd Depos. in P.M.B. S.B. A/c. 1182 towards Research Fund Chhattisgarh plus	74000
		74000

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.





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

**Contingent Bill**

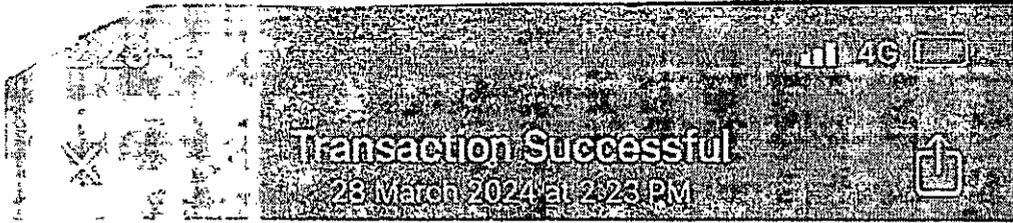
Voucher No. ....1976

For ...20/03/24

Head of the Charge . . P.M.B. S.B. A/c. 1182

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	BEING (M) the AMB. Recd. Depo- in P.M.B. S.B. A/c. 1182 toward Research Funds. (Kashmir Eye Lab. K.W.)	70000
		70000

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.



Transaction ID

T2403281423031114044260

COPY

Paid to

DP college bsp

Punjab National Bank - \*\*\*\*\*1182

₹ 70,000

PRINCIPAL D.P.VIPRA COLLEGE, BILASPUR

SEND AGAIN

Debited from



XXXXXXXXXX002752

₹ 70,000

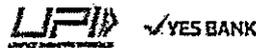
UTR: 408844228810

SPLIT EXPENSE



Contact PhonePe Support

Powered by



विश्वविद्यालय (के.के.ए.बी.)

Research Fund

Handwritten notes in Hindi, including 'विश्वविद्यालय' and 'के.के.ए.बी.'

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

**Contingent Bill**

Voucher No. ....1972.....

For ..29/03/24..

Head of the Charge .....PMB. S. B. A/c. 1182.....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being, PMB Bilaspur Chg No. 215736 Recd Depos. in PMB. S. B. A/c. 1182 towards Ustah Nursery Research fund.	62000
		62000

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.

# SAD VIPRA MAHAVIDYALAY

पंजाब नेशनल बैंक  
Punjab National Bank



शाला/Branch BSP

चेक नं./Date 28/03/2024

बचत/वापस/ओडी/नकद चंभार/आवर्ती चंभार/आवधिक ऋण/मंभत्रण खाता संख्या/  
क्रेडिट कार्ड संख्या SF/CA/OD/CC/RD/TL/DL A/c No./Credit Card No.

1539910001182

नाम/Name Principal D.P. Vipra Mahavidyalaya

दूर/Tel. \_\_\_\_\_

राशि Amount ₹ 62000/- पं.ज.प.

राशि शब्दों में/Amount(in words)Rs Sixty Two thousand only.

चेक नं. एवं बैंक का नाम Cheque No. & Name of Bank	₹	P
<u>PNB Bank</u>	<u>62000</u>	<u>00</u>
<u>28/03/2024</u>	<u>1</u>	
<u>915731</u>		
कुल/Total	<u>62000</u>	<u>00</u>

Officer/Cashier/SWO

Punjab National Bank Toll free  
24 hours call centre 1800 130 2222 / 1800 103 2222

fund

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PNB0154(R)/M070(Nov2020)/MTL



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

**Contingent Bill**

Voucher No. 1979

For 29/03/24

Head of the Charge PIU P.S.B. A/C 1182

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being Bandhan Bank B.S.P. Chq. No. 000017 Recd. Depos. in PNB. S.B. A/C 1182 Inword. Deepak Associates. Research fund.	55000
		55000

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.





Bilaspur  
Bilaspur - 495001  
IFS Code : BDBL0001447

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

28032024  
D D M M Y Y Y Y

Pay Principal D.P.V.P. College Bilaspur

या धारक को Or Bearer

रुपये Rupees Fifty Five Thousand only

अदा करें ₹ 55,000/-

A/c No. 50220002689353

Payable at par at all branches  
सभी शाखाओं में सममूल्य पर देय

*Deepak*

RAJ NARAYAN TIWARI / DEEPAK TIWARI

कृपया ऊपर हस्ताक्षर करें Please sign above

⑈000017⑈ 495750002⑈ 046552⑈ 3⑈

Deepak Associates

Research Fund

28.3.24

*Handwritten notes:*  
55000/-  
Mrs.  
28.3.24

and the S  
can not a

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

**Contingent Bill**

Voucher No. ....1981.....

For 30/03/24..

Head of the Charge ..... P.N.B. S.B. A.C. 1182 .....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Belng PNB, Bilaspur Chg. No. 582832 Recd Deos. in PNB. S.B. A.C. 1182 Toward Research Fund. Samak Samajik Seva Samiti	300.00
		30000

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.

# AD VIPRA MAHAVIDYALAYA



Branch G.N.C.

Date 20/03/2024

बयत/घात/बोटी/नकद उधार/आवती जमा/आवधिक ऋण/मांगत्रण खाता संख्या/  
क्रेडिट कार्ड संख्या SF/CA/OD/CC/RD/TL/DLA/c No./Credit-Card No.

1539010001182

नाम/Name Principel D. P. Vipra collage.

दूर/Tel. 9827442117.

राशि Amount ₹ 30000 P.R.

राशि शब्दों में/Amount(In words)Rs Thirty thousand only

चेक नं. एवम् बैंक का नाम Cheque No. & Name of Bank	₹	P.R.
<u>582822</u>	<u>30000</u>	<u>00</u>
<u>P.N.B.</u>		
<u>27103124</u>		
कुल/Total	<u>30000</u>	<u>00</u>

Officer/Cashier/SWO

Punjab National Bank Toll free  
24 hours call centre 1800 180 2222 / 1800 103 2222

382822

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can not again be

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

**Contingent Bill**

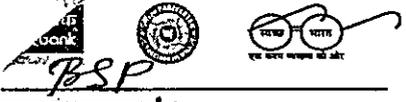
Voucher No. ....1980.....

For 90/03/24

Head of the Charge .....P.N.B. S.R. A/c. 1182.....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
	Being SBI Tifra chq. No. 937339 Recd Depos. in PNB S.R. A/c. 1182 Jawah. Research fund. Jhansi Industries.	65000
		65000

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.



30032029

खात/ओटी/नकद उधार/आवर्ती जमा/आवधिक ऋण/मांगकरण खाता संख्या/  
क्रेडिट कार्ड संख्या SF/CA/OD/CC/RD/TL/DL A/c No./Credit Card No.

1539010001182

नाम/Name Principal P.P. Vidya College

दूर/Tel. ₹ प.प.

राशि Amount 65,000/- 00

राशि शब्दों में/Amount(In words)Rs Sixty Five thousand only.

चेक नं. एवं बैंक नाम Cheque No. & Name of Bank	₹	P
<u>SRI Bank</u>	<u>65000</u>	<u>00</u>
<u>28/03/24</u>	<u>1</u>	
<u>987330</u>		
कुल/Total	<u>65000</u>	<u>00</u>

Officer/Cashier/SWO

Punjab National Bank Toll free  
24 hours call centre 1800 180 2222 / 1800 103 2222

PNE0154(R)/M07/Nov2020/1A/TTL



राष्ट्रीय बँका  
बिलासपुर शाखा

(06276)-TIFRA BRANCH BILASPUR  
RAIPUR BILASPUR ROAD  
POST : BILASPUR, DIST: BILASPUR, (C.G) 495223  
Tel : 7752 291624 Fax : IFS Code : SBIN006276 SWIFT :

28.3.2024

PAY Principal D.P. Vipra College, Bilaspur

रुपये 65,000/- Sixty five thousand only

65,000=00

खा. नं. 38858268177  
A/c.No.

VALID UP TO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

77186285883

CURRENT A/C  
PREFIX :  
1515600007

Yash  
JHANVI INDUSTRIES

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

937339 495002008 000430 29

*Yash*  
Research Fund

*Yash*  
28.3.24

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

0

0

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

**Contingent Bill**

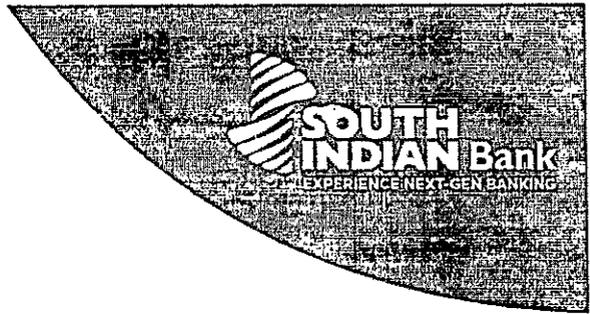
Voucher No. 1982 .....

For 30/03/24 .....

Head of the Charge · ..... P.N.B. A.C. 1182 .....

No. of Sub-Voucher	Description of charge & Quotation of authority Where special Sanction is necessary	Amount Rs. P.
<p>Q</p> <p>Q</p>	<p>Beins Online A.A. Recd</p> <p>Depos. in PNB A.C. 1182</p> <p>forward Research Fund.</p> <p>Vikas sign.</p>	<p>50000</p> <p>1</p>
		<p>50000</p>

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.

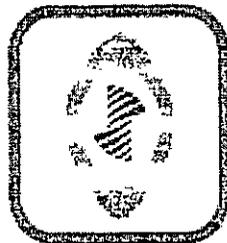


### Transaction Receipt

Sender Name VIKAS SINGH  
From Account XXXX XXXX XXXX 3944  
Beneficiary Name PRINCIPAL D.P.VIPRA COLLEGE  
Account Number 1539010001182  
IFSC PUNB0153920  
Mode of Transfer IMPS  
Amount ₹ 50,000  
Remarks Gift  
Transaction ID 2024033036468859  
Reference ID 409014365274  
Transaction Date 30/03/2024 | 02:03 PM  
Transaction Status Successful



*Chitra*



Vikas Singh  
Research Fund

*30-3-24*