

1

GSTIN: 03AABF19652Q1Z3
PIN: 03AABF19652Q

TAX INVOICE

Ph: 0175 2201499

BHUPINDRA LOUDSPEAKER & RADIO CO.

Auto Tuning, AHUA, STUDIOMASTER, UNISOUNDRA SYSTEM

DHARAMPURA BAZAR, PATIALA

100% GST
100% GST
100% GST

STATE CODE: 03

Invoice No. **463** Dated **12/12/2016**
 Name: **Principal, Bakham College of Commerce, Patiala**

Transport: **By Road**
 Order No. **1234**
 G.P. No. **1234**
 Destination: **Patiala**

Description of Goods	HSN Code	Qty	Rate	CGST %	SGST %	Amount
PA System Speaker		1	2314			2314
<p>Amount for H.S. 2314 in words Two thousand three hundred and fourteen out of 2314</p> <p>Principal Bakham College of Commerce Dharampura Patiala</p>						

SALE, SERVICE & SPARES		Total	2314
Amount (in words) 2314		CGST @ 12%	279.68
		SGST @ 6%	138.84
		IGST @ 12%	279.68
		Grand Total	3812.20

WESTERN PRINTERS, 9814323261

Union Bank of India
 A/c No. 427401010011033 IFSC UBIN0542741

Sanctioned for the sale of goods and services true and correct
 for Bhupindra Loudspeaker & Radio Co

Warranty without I.C. Months or Year

Goods once sold cannot be returned

[Signature]
 Authorized Signatory

2

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BALANCE SHEET AS ON 31-03-2018

Liabilities		Amount Rs.	Assets		Amount Rs.
Opening Balance	14075459.00		Interactive Board		181622.00
Add Excess of Income over Expenditure	55987.00		Computer		1629963.00
		14131446.00	Furniture		374263.00
			Printer		11424.00
			Air Conditioner		36000.00
			Building		7390229.00
			Books & Periodicals		87776.00
			White & Green Board		23550.00
			Fire Extinguisher		18090.00
			Biometric Machine		8375.00
			CCTV Camera		45227.00
			Virtual & Smart Classroom Room		1010319.00
			State Bank of India		3314608.00

14131446.00
T. C. Singh
 MEMBER SECRETARY

14131446.00
Dhanwant Rai
 ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated :

Seen
Done

ਗੁਰਮਿਤ ਸਿੰਘ
ਮਾਨ ਸੇਠ ਕੌਰ
ਕੌਰ
B. M. Singh
3/12/19

For Rai Dhanwant & Associates
 Chartered Accountants
Dhanwant Rai
 Dhanwant Rai (Prop.)

H. S. Singh

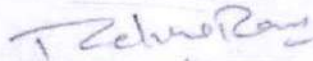
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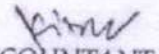
3

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Advertisement	12054.00	By Fees Received	3978551.00
To Bank Charges	3747.00		
To Registration/Other Fee/ Form	951215.00		
To Honorarium/Salary	2322389.00		
To Cleaning Exp.	996.00		
To Printer Exp.	2050.00		
To Printing & Stationary	13498.00		
To Fees Refund to student	143346.00		
To Refreshment Exp.	2395.00		
To Repair & Maintenance	26075.00		
To Telephone Exp.	83240.00		
To Wifi Exp.	33130.00		
To Insurance	3793.00		
To Nss/PTA Contribution	289980.00		
To Online admission Software	31726.00		
To T.A/D.A	2930.00		
<u>To Excess of Income over Expenditure</u>	<u>55987.00</u>		
	<u>3978551.00</u>		<u>3978551.00</u>


MEMBER SECRETARY


ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated:-

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)

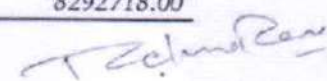


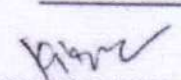


HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	4314167.00	By Advertisement	12054.00
To Fees Received	<u>3978551.00</u>	By Bank Charges	3747.00
	8292718.00	By Registration/Other Fee/ Form	951215.00
		By Honorarium/Salary	2322389.00
		By Clening Exp.	996.00
		By Printer Exp	2050.00
		By Printing & Stationary	13498.00
		By Fees Refund To Student	143346.00
		By Refreshment Exp.	2395.00
		By Repair & Maintenace	26075.00
		By Telephone Exp.	83240.00
		By Wifi Exp.	33130.00
		By Insurance	3793.00
		By Nss/PTA Contribution	289980.00
		By Online Admision Software	31726.00
		By T.A /D.A	2930.00
		By CCTV Camera	45227.00
		<u>By Virtual & Smart Class Room</u>	<u>1010319.00</u>
		To Closing Balance	3314608.00
	<u>8292718.00</u>		<u>8292718.00</u>

8292718.00

MEMBER SECRETARY

8292718.00

ACCOUNTANT

AUDITORS REPORT
 (As per our separate report of even date)

Place : Patiala
 Dated :

For Rai Dhanwant & Associates
 Chartered Accountants

 Dhanwant Rai(Prop.)


57

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31-03-2018

<u>Particulars</u>				<u>Amount (Rs.)</u>
Bank Balance as per Cash Book				3314608.00
Cheque issued but not cleared				
	Ch No	Amount		
OLD	458500	77.00		
OLD	55403	385.00		
(28.02.2018)	396059	780.00		
(31.12.2017)	71252	472.00		
(28.02.2018)	71298	496.00		
(28.02.2018)	71296	60.00		
(31.10.2017)	71424	257.00		
				<u>2527.00</u>
Bank Balance as per Bank Statement				<u>3317135.00</u>

2

SHREE GANESH & CO.

TAX INVOICE

41

13/12/18

93170-70004
85688-19389

Original for Recipient - WHITE
Duplicate for Supplier/Transporter - PINK
Triplicate for Supplier - YELLOW

Invoice No. **63**

Deals in : Books, Stationery, Uniform, Computer Stationery & Networking

MAIN OFFICE : SHOP NO. 6, TARAPORE ENCLAVE, NEAR ARMY SCHOOL, PATIALA
Branch Office : 553/4, Khalsa Mohalla, Back Side Dhudial School, Patiala.

Dated: 30/11/18

Detail of Receiver (Billed to)
Name : *Vishal Singh, Gaur Bikram Gaur*
Address : *of Commerce Patiala*
State : *Rudhokh*
Code : *03*
GSTIN :

Detail of Consignee (Shipped to)
Name :
Address :
State :
GSTIN :

Vehicle No.

GR No.

S.I No.	PARTICULARS	HSN Code	UOM	Qty	Rate	Taxable Amount		
						18%	28%	
1.	<i>Deals</i>							
2.	<i>Dahua / P</i>	<i>8525</i>		<i>02</i>	<i>3983</i>			
3.	<i>2 MP Gaurda</i>							
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Total Amount Before Tax :								
Add: CGST								
Add: SGST								
Add: ISST								
Total Amount After Tax								
TOTAL AMOUNT								

Bank Detail
BANK NAME: OBC
A/C NO. : 03961011000809
IFSC CODE : ORBC0100640

Total Amount In Words

Total Amount Before Tax :
Add: CGST
Add: SGST
Add: ISST

TOTAL AMOUNT

All Disputes subject to Patiala Jurisdiction.
Goods once sold are not taken back or exchanged.
Input Tax Credit is not available on this invoice.
E & O.E.

Customer's Signature

For Shree Ganesh & Co.
Authorized Signature

CCTV
Camera

7

IN No 03AQEPK2153Q1ZR

130112-18 / 132112-18

9317041004
85688-19389

SHREE GANESH & CO.

MAIN OFFICE : SHOP NO. 6, TARAPORE ENCLAVE, NEAR ARMY SCHOOL, PATIALA
Branch Office : 553/4, Khalsa Mohalla, Back Side Dhudial School, Patiala.

Invoice No. 67

Deals in : Books, Stationery, Uniform, Computer Stationery & Networking

Dated 17/12/17

Original for Recipient
Duplicate for Supplier/Transporter/PAW
TriPLICATE for Supplier

Detail of Receiver (Billed to)
Name : Raninder Goyal Sikarim College of
Address : Commerce Patiala
State : Punjab Code : 03
GSTIN :

Detail of Consignee (Shipped to)
Name :
Address :
State :
GSTIN :

Vehicle No.

GR No.

S.I No.	PARTICULARS	HSN Code	UOM	Qty	Rate	GSTIN :	Taxable Amount	18%	28%
1.	Networks King			235	1822		428170		
2.	Google Card			235	2.12		498.20		
3.	Google holding charges			02	237.29		474.58		
4.	instatation charges								
5.	Camera								
6.									
7.									
8.									
9.									
10.	SHRS 10 AN P			01	859.37		859.38		
Total Amount Before Tax :									
Add: CGST									
Add: SGST									
Add: IGST									
Total Amount After Tax									
TOTAL AMOUNT							73001-	67001-	11001-

Bank Detail
BANK NAME: OBC
A/C NO. : 03961011000809
IFSC CODE : ORBC0100640

Total Amount Before Tax :
Add: CGST
Add: SGST
Add: IGST

Requested for Rs. 73001-
Requested for Rs. 67001-
Requested for Rs. 11001-

Customer's Signature
Authorized Signature

All Disputes subject to Patiala Jurisdiction.
Goods once sold are not taken back or exchanged.
Input Tax Credit is not available on this invoice.
E.O.E.

Raninder Goyal

For Shree Ganesh & Co.

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BALANCE SHEET AS ON 31-03-2019

Liabilities		Amount Rs.	Assets		Amount Rs.
Opening Balance	14131446.00		Interactive Board		181622.00
Add Excess of Income over Expenditure	641742.50		Computer		1629963.00
		14773188.50	Furniture		374263.00
			Printer		11424.00
			Air Conditioner		36000.00
			Building		7390229.00
			Books & Periodicals		87776.00
			White & Green Board		23550.00
			Fire Extinguisher		18090.00
			Biometric Machine		8375.00
			CCTV Camera		45227.00
			Virtual & Smart Classroom Room		1010319.00
			State Bank of India		3956350.50

14773188.50
[Signature]
 MEMBER SECRETARY

14773188.50
[Signature]
 ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place: Patiala

Dated: *[Signature]*

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)



[Signature]

[Signature]
Manspreet Kaur

[Signature]

[Signature]

[Signature]
3/10/19

[Signature]
22/5/19

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

Particulars	Amount Rs.	Particulars	Amount Rs.
<u>Expenditure</u>		<u>Income</u>	
By Bank Charges	2001.50	By Fees Received	4922762.00
By Registration/Other Fee/ transfer	1031990.00		
By Honorarium/Salary	2573058.00		
By Education trip	56500.00		
By Computer Exp.	3450.00		
By Misc. Exp.	5448.00		
By Books & Periodicals	24352.00		
By Sanitation Exp	965.00		
By Expenses Of Court case	11000.00		
By Solar Power Plant Exp.	214132.00		
By Printing & Stationary	13839.00		
By Refreshment Exp.	1787.00		
By Repair & Maintenance	21776.00		
By Telephone Exp.	80316.00		
By Insurance	3885.00		
By Nss/PTA Contribution	236520.00		
<u>To Excess of Income over Expenditure</u>	<u>641742.50</u>		
	<u>4922762.00</u>		<u>4922762.00</u>
	<i>P. Ravi</i>		<i>K. Rajeev</i>
	MEMBER SECRETARY		ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala

Dated:-

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rdi(Prop.)

23/5/19

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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	3314608.00	By Bank Charges	2001.50
To Fees Received	<u>4922762.00</u>	By Registration/Other Fee	1031990.00
	8237370.00	By Honorarium/Salary	2573058.00
		By Education trip	56500.00
		By Computer Exp.	3450.00
		By Misc. Exp.	5448.00
		By Books & Periodicals	24352.00
		By Sanitation Exp	965.00
		By Expenses Of Court case	11000.00
		By Solar Power Plant Exp.	214132.00
		By Printing & Stationary	13839.00
		By Refreshment Exp.	1787.00
		By Repair & Maintenance	21776.00
		By Telephone Exp.	80316.00
		By Insurance	3885.00
		By Nss/PTA Contribution	236520.00
		To Closing Balance	3956350.50
	<u>8237370.00</u>		<u>8237370.00</u>

8237370.00
[Signature]
MEMBER SECRETARY

8237370.00
[Signature]
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated :

For Rai Dhanwant & Associates
Chartered Accountants

[Signature]
Dhanwant Rai (Prop.)

23/5/19



HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31-03-2019

<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		3956350.50
Cheque issued but not cleared		
	<u>Ch No</u>	<u>Amount</u>
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
20.08.2018	648429	1150
05.10.2018	729316	6351
29.10.2018	729329	200
27.02.2019	891070	400
27.02.2019	891082	22000
30.03.2019	891097	500
30.03.2019	891098	350
		<u>32142.00</u>
BANK BALANCE AS PER BANK STATEMENT		<u><u>3988492.50</u></u>


20/3/19



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

RECEIPT AND PAYMENT A/C (INFRASTRUCTURE GRANT) FOR THE PERIOD
01-04-2014 TO 31-03-2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Computer & Projector Expense	705245.00
		By Furniture & Fixture Exp	3854283.00
To Grant -in-Aid for Infrastructure		By Installation of Solar Panel	1185868.00
<u>GRANT</u>	15000000.00	By Equipment for Language Lab	715902.00
To Bank Interest	443343.00	(Hardware and Software)	
		By Construction Work (Admin Block)	6314000.00
		By Upgradation of Library Washrooms	22305.00
		By Upgradation of Smart Class Rooms and Language Lab	2202397.00
		By Project Director RUSA	443001.00
		By Bank Charges	342.00
	<u>15443343.00</u>		<u>15443343.00</u>

Compared and compiled from the books of accounts produced and information supplied

Place Patiala
Dated 17.05.2022

For Rai Dhanwant & Associates.
Chartered Accountants

(DHANWANT RAI)
UDIN- 22094827AJCTEB 9880



गुमा खमेटी
1 कर्मचारी
2 मित्रवत
3 प्रशास

Jusumbeel
Principal
Govt. Bikram College
of Commerce, Patiala.



13

RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT. BIKRAM COLLEGE OF COMMERCE , PATIALA

RECEIPT AND PAYMENT A/C (INFRASTRUCTURE GRANT) FOR THE PERIOD
01-04-2014 TO 31-03-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Computer & Projector Expense	705245.00
		By Furniture & Fixture Exp	3854283.00
To Grant -in-Aid for Infrastructure		By Installation of Solar Panel	1185868.00
<u>GRANT</u>	15000000.00	By Equipment for Language Lab	715902.00
To Bank Interest	443343.00	(Hardware and Software)	
		By Construction Work (Admin Block)	6314000.00
		By Upgradation of Library washrooms	223093.00
		By Upgradation of Smart Class Rooms	2202397.00
		and Language Lab	
		By Project Director RUSA	443001.00
		By Bank Charges	342.00
	<u>15443343.00</u>		<u>15443343.00</u>

Compared and compiled from the books of accounts produced and information supplied


Place Patiala
Dated 17.05.2022

For Rai Dhanwant & Associates.
Chartered Accountants

(DHANWANT RAI)
UDIN - 22094827AJCTEB 9880



वृत्तान्त
1. कर्मचारी
2. शिक्षक
3. प्रशासन


Principal
Govt. Bikram College
of Commerce, Patiala.

14



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email: dhanwant73@yahoo.com

GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

RECEIPT AND PAYMENT A/C (RUSA GRANT EQUITY INITIATIVE) FOR THE PERIOD
01-04-2014 TO 31-03-2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Machinery Exp(Incinrator)	88200.00
To Grant -in-Aid for MMER	406260.00	By Furniture & Fixture Exp	50805.00
		By Infrastructure Exp (Ramps)	182500.00
		By Lecture on Gender Sensitization	2795.00
		By Equipment Exp (Water Purifier & Water Cooler)	80760.00
		By Gender Sensitization Activities (First Aid Items , Napkines & Sanitary)	1200.00
	<u>406260.00</u>		<u>406260.00</u>

Compared and compiled from the books of accounts produced and information supplied

Place Patiala
Dated 17.05.2022

For Rai Dhanwant & Associates
Chartered Accountants

(DHANWANT RAI)
UDIN:-22094827AJCTJC2969



1. वृत्त रमेश
2. गिडु ब्याग
3. प्रमाण

J. Sumbal
Principal
Govt. Bikram College
of Commerce, Patiala.

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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BALANCE SHEET AS ON 31-03-2020

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	14773188.50	Interactive Board	181622.00
Add Excess of Income over Expenditure	191531.00	Computer	1629963.00
	<u>14964719.50</u>	Furniture	382301.00
		Printer	11424.00
		Air Conditioner	36000.00
		Building	7390229.00
		Books & Periodicals	87776.00
		White & Green Board	23550.00
		Fire Extinguisher	18090.00
		Biometric Machine	8375.00
		UPS Battery	23400.00
		CCTV Camera	45227.00
		Virtual & Smart Classroom Room	1010319.00
		State Bank of India	4116443.50
	<u>14964719.50</u>		<u>14964719.50</u>

14964719.50
Poam
MEMBER SECRETARY

ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 22-10-20

For Rai Dhanwant & Associates
Chartered Accountants
Rai Dhanwant
Dhanwant Rai (Prop.)

VDN:- 20094827AAAAFB5917

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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM, PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	3956350.50	By Bank Charges	1711.00
To Fees Received	<u>3944133.00</u>	By Registration/Other Fee	975400.00
	7900483.50	By Fees Refund	72331.00
		By Honorarium/Salary	2498814.00
		By T.A	950.00
		By Misc. Exp.	2783.00
		By Books & Periodicals	13649.00
		By Sanitation Exp	6065.00
		By Printing & Stationary	19641.00
		By Refreshment Exp.	4748.00
		By Labour Charges	12219.00
		By Repair & Maintenance	36487.00
		By Telephone Exp.	41855.00
		By Insurance/Renewal Fees	4449.00
		By Legal Charges	6000.00
		By Nec/PTA Contribution	55500.00
		By Battery Purchase	23400.00
		By Furniture Purchase	8038.00
		To Closing Balance	4116443.50
	<u>7900483.50</u>		<u>7900483.50</u>

MEMBER SECRETARY

ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place: Patiala
Dated: 22-10-20

For Rai Dhanwant & Associates
Chartered Accountants

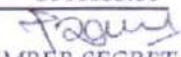
Dhanwant Rai (Prop.)

UDIN. - 20094827 AAAA FBS917

17

HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

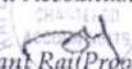
<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Bank Charges	1711.00	By Fees Received	3944133.00
To Registration/Other Fee	975400.00		
To Fees Refund	72331.00		
To Honorarium/Salary	2498814.00		
To T.A	950.00		
To Misc. Exp.	2783.00		
To Books & Periodicals	13649.00		
To Sanitation Exp	6065.00		
To Printing & Stationary	19641.00		
To Refreshment Exp.	4748.00		
To Labour Charges	12219.00		
To Repair & Maintenance	36487.00		
To Telephone Exp.	41855.00		
To Insurance/Renewal Fees	4449.00		
To Legal Charges	6000.00		
To Nss/PTA Contribution	55500.00		
<u>To Excess of Income over Expenditure</u>	191531.00		
	<u>3944133.00</u>		<u>3944133.00</u>
			
	<u>MEMBER SECRETARY</u>		<u>ACCOUNTANT</u>

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated:- 22-10-20

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai (Prop.)

UDIN:- 20094827 AAAA FBS917

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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31-03-2020

<u>Particulars</u>		<u>Amount (Rs.)</u>
Bank Balance as per Cash Book		4116443.50
Cheque issued but not cleared		
	<u>Ch No</u>	<u>Amount</u>
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
(20.08.2018)	648429	1150.00
(05.10.2018)	729316	6351
(20.05.2019)	71619	311
(05.08.2019)	71681	250
(05.03.2020)	427635	22500
(05.03.2020)	427639	2500
(05.03.2020)	427645	350
(05.03.2020)	427651	300
		<u>34903.00</u>
BANK BALANCE AS PER BANK STATEMENT		<u>4151346.50</u>



IN : 03GXPPS2041F1ZG

Bill of Supply
Composition Scheme Dealer

Mob. 99154-88535

20

Kirpa Furniture House

Manufacture & Retail Sale of All Kind of Furniture, Mattress and allied Items

22 No. Phatak, Near Gill Enclave, PATIALA

No. 310

Dated 20/09/21

To Principal Govt. Bikram college
Commesh Patiala

Qty.	PARTICULARS	Rate	Amount Rs. P.
12	office chairs Size 23" x 42" shekham wood	4000	48000
1. <i>[Signature]</i> 2. <i>[Signature]</i> 3. <i>[Signature]</i>		raised for Rs. 48000 out of 21535000	Rupees 48000/- 20/9/21 248
CW No. 260200 21-9-2021		G. TOTAL	48000/-

All disputes are subject to Patiala Jurisdiction only.
Interest @ 24% will be charged an account unpaid with 30 days.
Goods once sold will not be taken back.

[Signature] Signature

22

STIN/ 03GXPPS2041F1ZG

Bill of Supply
Composition Scheme Dealer

Mob. 99154-88535

Guru Kirpa Furniture House

Manufacture & Retail Sale of All Kind of Furniture, Mattress and allied Items

22 No. Phatak, Near Gill Enclave, PATIALA

No. 326

Dated 16/11/21

To Principal
Govt Bikram college of commerce

Qty.	PARTICULARS	Rate	Amount Rs. P.
	prodeing and finicing 10 seat sofa and 04 royal chair	48000	48000
<p>passed for R. 48000</p> <p>out of 260228</p> <p>Principal G.B.C. PTA</p> <p>18/11/2021</p>			
		G. TOTAL	48000/-

260228
22-11-21

All disputes are subject to Patiala Jurisdiction only.
Interest @ 24% will be charged an account unpaid with 30 days.
Goods once sold will not be taken back.

Signature
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03ABMPA0757H1Z1

TAX INVOICE



90415-05524

0175-2225150

CASH MEMO

SIMRAN ENGINEERS

ROYAL COMPLEX, INSIDE SHERANWALA GATE, PATIALA

Deals in : Computer, Laptop, CCTV, Printers, Repairs & Accessories
GENERAL ORDER SUPPLIERS


Auth. Dist. ITDL, MICROTEK, IRVINE, QUANTUM, IMAGE KING,

ANYTHING YOU NEED TO RUN YOUR COMPUTERS & LAPTOPS

Invoice No. 1285

Date: 05/4/2021

To M/s. The Principal G.B.C. of Commerce
Patiala
GSTIN.....

S. No.	PARTICULARS	Qty.	Rate	Amount
1	Bar Code Scanner	01	2300/-	2300/-
	Trs M. No B.S.C. 103			
Received & entered in the Ledger Register on Page 125 Recommended for payment of Rs 2300/- Out of LD Fund Enclosed Sanction dated 30.3.21 <i>Chitwan</i>				
HSN CODE			TOTAL	230000
			CGST @ 7%	161
Rs. in Words... Two thousand three hundred only			SGST @ 7%	161
			GRAND TOTAL	230000
- All disputes subject to Patiala Jurisdiction only - Interest @ 24% p.a. will be charged, if bill is not paid within 10 days - Warranty of each product should be borne by respected companies not by us. - Goods once sold will not be returned/exchanged - E & O E			For SIMRAN ENGINEERS  Signature	



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM, PATIALA

BALANCE SHEET AS ON 31-03-2022

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	15098973.70	Interactive Board	181622.00
Add Excess of Income	866269.09	Computer	1629963.00
Less Expenditure	<u>15965242.19</u>	Furniture	401301.00
		Printer	11424.00
		Air Conditioner	76000.00
		Building	7380779.00
		Books & Periodicals	87776.00
		White & Green Board	23350.00
		Fire Extinguisher	18092.00
		Biometric Machine	8375.00
		UPS Battery	23400.00
		CCTV Camera	45727.00
		Virtual & Smart Classroom Room	1010319.00
		State Bank of Indias per cash book	5097966.19

15965242.19
[Signature]
MEMBER SECRETARY

15965242.19
[Signature]
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place: Patiala



For RAI DHANWANT & ASSOCIATES
Chartered Accountants

Dhanwant Kaur
UIDIN-22094827AKSDZZ3099

[Handwritten signatures and notes in Hindi]
श्री प्रकाश
श्री अरुण
श्री अशोक
श्री अमित
श्री अजय
श्री अशोक
श्री अमित
श्री अजय



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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

Particulars	Amount Rs.	Particulars	Amount Rs.
Expenditure		Income	
To Bank Charges	125.00	By Fees Received	4887380.09
To Books & Periodicals	1140.00	By Bank Interest	128130.00
To Examination form/ Fee			
Refund & Transfer Money	1569188.00		
To Honorarium/Salary	2443376.00		
To Misc. Exp.	14484.00		
To Computer & Printer & Software Exp.	28660.00		
To Cleaning Exp. & Sanitization Exp.	1590.00		
To Printing & Stationary	9303.00		
To Repair & Maintenance	40103.00		
To Telephone Exp.	33464.00		
To Insurance/Renewal Fees	4858.00		
To Legal Charges	2950.00		
To Excess of Income over Expenditure	866269.09		
	<u>5015510.09</u>		<u>5015510.09</u>
	<i>[Signature]</i> MEMBER SECRETARY		<i>[Signature]</i> ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala

For Rai Dhanwant & Associates
Chartered Accountants

[Signature]
Dhanwant Rai (Prop.)
UDIN:-22094827AKSDZZ3099





RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

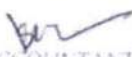
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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2022

Particulars	Amount Rs.	Particulars	Amount Rs.
Receipt		Payment	
To Opening Balance	4250697.10	By Bank Charges	125.00
		By Books & Periodicals	1140.00
		By Examination form/ Fee	
To Receipt	<u>5015510.09</u>	Refund & Transfer Money	1569188.00
	9266207.19	By Honorarium/Salary	2443376.00
		By Misc. Exp.	14484.00
		By Computer & Printer & Software Exp.	28660.00
		By Cleaning Exp. & Sanitization Exp.	1590.00
		By Printing & Stationary	9303.00
		By Repair & Maintenance	40103.00
		By Telephone Exp.	33464.00
		By Insurance/ Renewal Fees	4858.00
		By Legal Charges	2950.00
		By Furniture Purchase	19000.00
		By Closing Balance	5097368.19
	<u>9266207.19</u>		<u>9266207.19</u>


MEMBER SECRETARY


ACCOUNTANT


AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala



For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai (Rep.)
UDIN-22094827AKSDZZ3099



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

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HIGHER EDUCATION INSTITUTE SOCIETY GOVT. BIKRAM COLLEGE OF COMM. PATIALA

BANK RECONCILIATION AS ON 31-03-2022

Particulars		Amount (Rs.)
Bank Balance as per Cash Book		5097966.19
Cheque issued but not cleared		
	Ch.No	Amount
OLD	458500	77.00
OLD	55403	385.00
(31.12.2017)	71252	472.00
(31.10.2017)	71424	257.00
(20.08.2018)	648429	1150.00
(05.10.2018)	729316	6351.00
(20.05.2019)	71619	311.00
(05.08.2019)	71681	250.00
(05.03.2022)	260332	380
		<u>9611.00</u>
BANK BALANCE AS PER BANK STATEMENT		<u>510528.19</u>



Pran
Criterion Incharge

Pran
Co-ordinator
NAAC
Govt. Bikram College of
Commerce, Patiala.

Seeds
Principal,
Govt. Bikram College
of Commerce, Patiala