



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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

BALANCE SHEET AS ON 31-03-2024

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	16555838.69	Interactive Board	252597.00
Add Excess of Income over Expenditure	439633.50	Interactive Panel	750000.00
	<u>16995472.19</u>	Computer	3457733.00
		Furniture	629335.00
		Printer	39831.00
		Air Conditioner	36000.00
		Building	7390229.00
		Books & Periodicals	128127.00
		White & Green Board	23550.00
		Fire Extinguisher	18090.00
		Microwave	14000.00
		Biometric Machine	8375.00
		UPS Battery	23400.00
		CCTV Camera	45227.00
		Virtual & Smart Classroom Room	1010319.00
		State Bank of India(as per cash book)	3168659.19
			<u>16995472.19</u>

16995472.19
[Signature]
MEMBER SECRETARY

16995472.19
ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Date: 30.04.2024

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rul (Prop)

UDIN:-24094827BKDFEP4474

ਦੀਵਿਸ਼ਾ
ਵੱਲੋਂ ਸਾਡੇ ਸਾਹਮਣੇ

[Signatures]
Rajinder Singh
Sharan
Bhambhani
Hardeep

[Signature]



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

Particulars	Amount Rs.	Particulars	Amount Rs.
Expenditure		Income	
To Accounting Charges	22500.00	By Fees Received	3044195.00
To Audit Charges	7080.00	By Trf Fees	3926578.00
To Bank Charges	619.50		
To Examination form/ Fee			
Refund & Transfer Money		By Bank Interest	107346.00
To Honorarium/Salary	2580589.00		
To Advertisement	3656992.00		
To Misc. Exp.	24949.00		
To Computer & Printer & Software Exp.	107568.00		
To Cleaning Exp. & Sanitization Exp.	27860.00		
To Printing & Stationary	11359.00		
To Repair & Maintenance	42366.00		
To Telephone Exp.	108437.00		
To Insurance/ Renewal Fees	41800.00		
To Post Exp.	6083.00		
To Excess of Income over Expenditure	283.00		
	439633.50		
	<u>7078119.00</u>		<u>7078119.00</u>
	<i>[Signature]</i>		
	MEMBER SECRETARY		ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Date: 30.04.2024

For Rai Dhanwant & Associates
Chartered Accountants
Dhanwant Rai (Prop.)
UDIN:-240948278KDFEP4474

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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 31-03-2024

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	3680066.69	By Accounting Charges	22500.00
		By Audit Charges	7080.00
To Receipt	<u>7078119.00</u>	By Bank Charges	619.50
	10758185.69	By Examination form/ Fee	2580589.00
		Refund&Transfer Money	3656992.00
		By Honorarium/Salary	24949.00
		By Advertisement	107568.00
		By Misc. Exp.	27860.00
		By Computer & Printer& Software Exp.	11359.00
		By Cleaning Exp. & Sanitization Exp.	42366.00
		By Printing & Stationary	108437.00
		By Repair & Maintenace	41800.00
		By Telephone Exp.	6083.00
		By Insurance/ Renewal Fees	283.00
		By Post Exp.	172634.00
		By Furniture	750000.00
		By Interactive Panel	28407.00
		By Printer	3168659.19
		By Closing Balance as per cashbook	
	<u>10758185.69</u>		<u>10758185.69</u>

MEMBER SECRETARY

ACCOUNTANT

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Date: 30.04.2024

For RAI DHANWANT & ASSOCIATES
Chartered Accountants
Dhanwant Rai (Prop.)
UDIN:-24094827BKDFEP4474

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Year	2023-24	House Exam Fund
Sr. No.	item	Amount
1	ਪ੍ਰਸ਼ਨ ਪੱਤਰ	12308
2	ਫੁਟਕਲ ਖਰਚਾ	1200
	Total	13508

ਕਾਲਜ
ਅ-2

Rajwani
18/10/24
ਕਾਲਜ ਬਰਸਰ

Devi
ਪਿੰਸੀਪਲ

Year	2023-24	Delapidation Fund
Sr. No.	item	Amount
1	ਕੁਰਸੀਆਂ ਦੀ ਰਿਪੇਅਰ	9932
2	ਰਿਪੇਅਰ	6091
3	ਘਾਹ ਵਾਲੀ ਮਸ਼ੀਨ ਰਿਪੇਅਰ	2900
4	ਸੈਫਾ ਰਿਪੇਅਰ	19000
5	ਫੁਟਕਲ ਖਰਚਾ	5447
	Total	43370

ਕਾਲਜ
ਅ-2

Rajwani
18/10/24
ਕਾਲਜ ਬਰਸਰ

Devi
ਪਿੰਸੀਪਲ

Year	2023-24	Amalgamated Fund
Sr. No.	item	Amount
1	ਡੀ.ਸੀ.ਰੋਟਾਂ ਤੇ ਰੱਖੇ ਦਰਜਾਚਾਰ ਕਿਰਤੀਆਂ ਦਾ ਮਿਹਨਤਾਨਾ	791231
2	ਬਰਸਰੀ ਭੱਤਾ	5334
3	ਬਰਸਰੀ ਭੱਤਾ	2666
4	Cu Softech (online Admission) Portal Fee	39914
5	higher education share	330
	Total	839475

ਕਾਲਜ
ਅ-2

Rajwani
18/10/24
ਕਾਲਜ ਬਰਸਰ

Devi
ਪਿੰਸੀਪਲ

Year	2023-24	Alumani Fund
Sr. No.	Item	Amount
1	ਆਨਰੇਰੀਅਮ	8500
2	ਕਾਲਜ ਲਈ 4 ਏ.ਸੀ. ਖਰੀਦੇ	157080
3	ਕਾਲਜ ਲਈ ਪ੍ਰਾਸਪੈਕਟ ਛਪਵਾਏ	36001
4	ਕਾਲਜ ਲਈ ਡਸਟਬਿਨ ਖਰੀਦੇ	2680
5	ਐਲਮਨੀ ਮੀਟ ਲਈ ਰਿਵਰੈਸ਼ਮੈਂਟ	46950
6	ਕਾਲਜ ਦੀ ਸਫਾਈ ਲਈ	3396
7	ਫਲੈਕਸ ਤਿਆਰ ਕਰਵਾਈ	1350
8	ਐਲਮਨੀ ਮੀਟ ਲਈ ਡੈਕੋਰੇਸ਼ਨ	2365
9	ਐਲਮਨੀ ਮੀਟ ਲਈ ਸਾਉਂਡ ਸਿਸਟਮ	3000
10	ਐਲਮਨੀ ਮੀਟ ਲਈ ਨੇਮ ਪਲੇਟਸ	7906
11	ਨੈਕ ਦੀ ਟੀਮ ਲਈ ਲਾਈਟਸ ਦਾ ਪ੍ਰਬੰਧ	7200
12	ਕਾਲਜ ਲਈ ਲੱਕੜ ਦੀ ਅਲਮਾਰੀ	27258
13	ਫੁਟਕਲ	477
	Total	304163

ਗੁਰਮਿੰਦਰ
ਅ-2

Rehman
18/10/24
ਕਾਲਜ ਬਰਸਰ

Deer
ਪ੍ਰਿੰਸੀਪਲ

Year	2023-24	LDF Fund
Sr. No.	Item	Amount
1	ਅਖਬਾਰਾਂ ਦੀ ਪੇਮੈਂਟ	25830
2	ਕਿਤਾਬਾ	40235
3	ਨੈਟ ਦੀ ਪੇਮੈਂਟ (ਬੀ.ਐਸ.ਐਨ.ਐਲ)	9154
4	ਮੈਗਜ਼ੀਨ	112468
6	living media lib.	3099
7	ਅਲਫਾ ਕੰਪਿਊਟਰ	1900
8	Patiala Regegeration	2800
9	Surindra Arts (125)	7906
10	ਭਾਸ਼ਾ ਵਿਭਾਗ ਲਈ ਕੀਤਾ ਖਰਚ	720
11	ਫੁਟਕਲ ਖਰਚਾ	4300
	Total	208412

ਗੁਰਮਿੰਦਰ
ਅ-2

Rehman
18/10/24
ਕਾਲਜ ਬਰਸਰ

Deer
ਪ੍ਰਿੰਸੀਪਲ



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

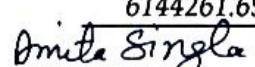
Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
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P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

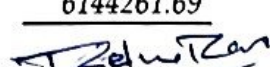
BALANCE SHEET AS ON 31-03-2024

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	5491630.91	Building	1969438.00
ADD: Excess of Income over Expenditure	<u>652630.78</u>	Refrigerator	9947.00
	6144261.69	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	566944.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		Biometric	23200.00
		State Bank of India as per cash book	3221460.69


PRESIDENT

6144261.69

SECRETARY


FINANCE SECRETARY / TREASURER

6144261.69

BURSAR

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 05.10.2024

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai (Prop.)
Membership No. :-094827
UDIN:24094827BKDFJS9506



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2/2

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2024

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	2641117.91	By Audit Fees	5310.00
To Bank Interest	80810.00	By Advocate Charges	55000.00
To Receipt	3018920.00	By Bank Charges	624.22
		By Function/Meeting & Refreshment	121197.00
		By Fees Refund	32000.00
		By Honorium/Salary	1315284.00
		By Labour/Repair & Manintance	240547.00
		By Misc Exp.	112526.00
		By Printing & Stationery	112589.00
		By Sumptuary Allowance	4800.00
		By TA / DA	39938.00
		By Telephone Bill	17591.00
		By Fees Paid	389693.00
		By Furniture	49088.00
		By Biometric Attendance	23200.00
		By Closing Balance as per Books	3221460.69
	<u>5740847.91</u>		<u>5740847.91</u>



PRESIDENT


SECRETARY


FINANCE SECRETARY/TREASURER

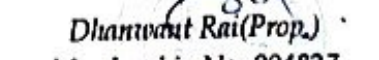

BURSAR

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 05.10.2024

For Rai Dhanwant & Associates
Chartered Accountants


Dhantwant Rai (Prop.)
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P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Audit Fees	5310.00	By Bank Interest	80810.00
To Advocate Charges	55000.00	By Receipt	3018920.00
To Bank Charges	624.22		
To Function/Meeting & Refreshment	121197.00		
To Fees Refund	32000.00		
To Honorium/Salary	1315284.00		
To Labour/Repair & Manintance	240547.00		
To Misc Exp.	112526.00		
To Printing & Stationery	112589.00		
To Sumptuary Allowance	4800.00		
To TA/DA	39938.00		
To Telephone Bill	17591.00		
To Fees Paid	389693.00		
<u>By Excess of Income</u>	652630.78		
<u>Over Expenditure</u>			
	<u>3099730.00</u>		<u>3099730.00</u>


PRESIDENT


SECRETARY


FINANCE SECRETARY/TREASURER

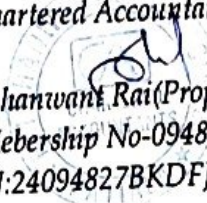

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(As per our separate report of even date)

Place : Patiala
Dated : 05.10.2024

For Rai Dhanwant & Associates
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