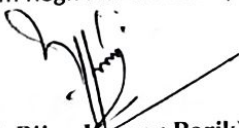


BHILAI MAHILA MAHAVIDYALAYA (AIDED)*(An Unit of Bhilai Education Trust)***INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Particulars	Note	For Current Year Ended	For Previous Year
		31st March 2022	Ended 31st March 2021
		Rupees	Rupees
<u>Income</u>			
Academic Receipts	10	22,50,600	27,52,880
Grants & Donations	11	3,57,32,112	7,21,62,647
Income from Investments	12	1,27,325	77,660
Other Income	13	2,09,160	5,35,525
Total Income (A)		3,83,19,197	7,55,28,712
<u>Expenditure</u>			
Staff Payments & Benefits	14	3,64,10,593	5,62,10,620
Academic Expenses	15	81,840	1,02,034
Administrative and General Expenses	16	4,32,890	4,61,818
Repair & Maintenance Expenses	17	47,367	4,14,820
Finance Cost	18	-	-
Depreciation on Fixed Assets	6	34,05,866	36,64,374
Total Expenditure (B)		4,03,78,556	6,08,53,666
Surplus/(Deficit) :		(20,59,359)	1,46,75,046
(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)			
Add: Transfer from Restricted Funds on Utilisation	3	60,00,000	-
Balance transferred to General Fund		39,40,641	1,46,75,046
Significant Accounting Policies and Notes on Accounts	19		

Notes referred to above form an integral part of the financial statements

This is the Income and Expenditure Account referred to in our separate report of even date.

For Bijoy Barik & Co.Chartered Accountants
(Firm Regn No. 014295C)**(CA Bijoy Kumar Barik)**

Membership No. 058565

Proprietor

UDIN: 22058565ASIRPS3798

Bhilai, Dated: September 15, 2022

Bhilai Mahila Mahavidyalaya (Aided)

Accountant



Principal



Chairman, Gov. Body

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Note	For Current Year Ended	For Previous Year
		31st March 2022	Ended 31st March 2021
		Rupees	Rupees
Income			
Academic Receipts	9	3,36,35,327	3,08,42,740
Income from Investments	10	(16,864)	5,80,906
Other Income	11	10,61,075	15,72,937
Total Income (A)		3,46,79,538	3,29,96,583
Expenditure			
Staff Payments & Benefits	12	2,26,97,045	2,01,66,364
Academic Expenses	13	15,37,034	6,52,113
Administrative and General Expenses	14	28,66,752	23,06,579
Repair & Maintenance Expenses	15	4,40,433	26,52,821
Finance Cost	16	1,51,017	1,49,310
Depreciation on Fixed Assets	5	17,60,180	20,09,160
Total Expenditure (B)		2,94,52,461	2,79,36,347
Surplus / (Deficit) :		52,27,077	50,60,236
<i>(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)</i>			
Significant Accounting Policies and Notes on Accounts	17		

Notes referred to above form an integral part of the financial statements.

This is the Income and Expenditure Account referred to in our Separate Report of even date.

For Bijoy Barik & Co.

Chartered Accountants
(Firm Regn No. 014295C)

(CA Bijoy Kumar Barik)

Membership No. 058565

Proprietor

UDIN: 22058565ASIRPS3798

Bhilai, Dated: 15th September 2022

Bhilai Mahila Mahavidyalaya (Self Financing)

Accountant Principal Chairman, Gov. Body

BHILAI MAHILA MAHAVIDYALAYA (AIDED)
(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2021-22

Note-14 : Staff Payments & Benefits	For Current Year Ended on 31st March 2022	For Previous Year Ended on 31st March 2021
Particulars	Rupees	Rupees
Salaries and Wages	3,20,67,123	3,19,57,304
Arear Salary (Govt Grant)	41,86,944	2,42,53,316
Arear Salary (College Fund)	1,56,526	-
Total	3,64,10,593	5,62,10,620

Note-15 : Academic Expenses	For Current Year Ended on 31st March 2022	For Previous Year Ended on 31st March 2021
Particulars	Rupees	Rupees
Affiliation Fees to University	18,032	72,371
Books and Journals	661	5,900
Election and Youth Festival	400	-
Group Personal Accident Premium Paid-Students	2,000	3,947
Lab Expenses	32,639	3,364
NAC Expenses	11,406	-
National Conference College Expenses	25	-
Research Centre Application Fees	-	4,767
Training, Personality and Skill Development of Students Expenses	162	-
Physical Training & Welfare Fees paid to University	10,349	11,685
Sports Activities Expenses	6,166	-
Total	81,840	1,02,034

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)
(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2021-22

Note-12 : Staff Payments & Benefits	For Current Year Ended on 31st March 2022	For Previous Year Ended on 31st March 2021
Particulars	Rupees	Rupees
Administrative & Inspection Charges EPF	49,739	49,453
Administrative & Inspection Charges EDLI	2,400	2,400
Employer's Contribution to EDLI	49,746	49,449
Employer's Contribution to ESIC	1,36,174	1,18,252
Employer's Share of EPF & Pension Fund	11,68,293	11,15,081
Remuneration to Guest Lecturer	17,03,700	3,70,925
Salary to Staff-Hostel	71,500	1,83,900
Wages to Non-Teaching Staff	3,25,852	99,230
Salary Contractual Teaching Staff	6,30,952	90,000
Salary Contractual Non-Teaching Staff	9,03,849	4,54,295
Salary Non-Teaching Staff (Regular)	29,74,907	29,14,000
Salary Teaching Staff (Regular)	31,04,572	26,11,032
Salary Non-Teaching Staff (Statue-28)	16,25,825	15,09,864
Salary Teaching Staff (Statue-28)	99,49,536	1,05,98,483
Total	2,26,97,045	2,01,66,364

Note-13 : Academic Expenses	For Current Year Ended on 31st March 2022	For Previous Year Ended on 31st March 2021
Particulars	Rupees	Rupees
Affiliation Fees	1,42,968	4,51,029
Books and Journals	5,239	-
College Exam Expenses	-	61,200
CMA, CS & CA Coaching Fees	4,235	-
Campus Placement Expenses	-	-
Election & Youth Festival Expenses	3,171	-
Election of Student Union Cont Paid to University	2,58,779	-
Lab Expenses	-	-
Library Stationery	8,74,757	-
Mess Running Expenses	90,432	-
NAC Expenses	82,051	74,115
Physical Welfare & Training Fees Paid to University	3,500	10,500
Purchase of Affiliation Form	-	30,233
Research Centre Application Fees	48,889	-
Sports Activities Expenses	23,013	25,036
Students Group Insurance Premium Paid	-	-
Training, Personality and Skill Development for Student Expenses	-	-
Workshop for Students Expenses	-	-
Total	15,37,034	6,52,113

BHILAI MAHILA MAHAVIDYALAYA (AIDED)
(An Unit of **Bhilai Education Trust**)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2021-22

Note-16 :	For Current Year Ended on	For Previous Year Ended on
Administrative and General Expenses	31st March 2022	31st March 2021
Particulars	Rupees	Rupees
Accounting Charges	-	6,12
Advertisement & Notification	8,612	1,66
Audit Fees	53,100	53,10
Auditor's Out of Pocket Expenses	10,000	-
Burglary & Money Transit Insurance Premium Paid	1,387	2,12
Diesel Expenses	2,912	4,42
Electricity Charges to SAIL, BSP	40,072	64,54
Energy Audit	2,643	-
Function and Festival	1,096	5
Ground Rent to SAIL, BSP	-	25
Software Development Charges for Fees Collection	6,384	-
Fire and General Insurance Premium	3,372	3,05
Garden Maintenance	3,995	1,57
Generator Expenses	3,238	-
Green Audit	1,803	-
Group Personal Accident Policy Premium-Employees	982	1,48
House Keeping Charges	97,426	94,58
Interest on delayed payment of TDS / Filing of GST Return	-	21
Legal Consultancy Charges	56	-
Medical & First Aid Expenses	1,916	1,14
Misc Balances Written Off	-	6
Misc Expenses	1,123	-
National Maths Day Programme	17,735	-
News Paper and Periodicals	420	1,19
Office Expenses	4,473	24,80
Postage and Telegram Expenses	171	16
Printing and Stationery Expenses	23,547	9,44
Professional & Consultancy Fees	3,276	13,97
Registration of Alumni Welfare Association	2,800	-
Registration of Parent Teachers' Welfare Association	2,800	-
Seminal Expenses	-	25,115
Staffwelfare Expenses	392	-
Students Union Activities	-	-
Tally Software & Other Software Renewal / Maint Expenses	476	6,75
Telephone Charges	7,019	9,72
Transportation and Cartage	222	25
Travelling & Conveyance	3,403	22,958
Watch & Ward Expenses	73,365	66,062
Water Charges to SAIL, BSP	726	1,185
Water Testing Charges	2,800	-
Website Expenses	-	-
Wi-Fi Expenses	49,148	45,992
Total	4,32,890	4,61,818

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2021-22

Note-14 :	For Current Year Ended on	For Previous Year Ended on
Administrative and General Expenses	31st March 2022	31st March 2021
Particulars	Rupees	Rupees
Accounting Charges	-	38,871
Advertisement & Notification	68,280	10,582
Audit Fees	53,100	53,100
Auditor's Out of Pocket Expenses	10,000	-
Debate Competition Expenses	-	-
Diesel Expenses	23,088	28,074
Electricity & Water Charges to BSP	3,18,677	2,52,112
Energy Audit	20,957	-
Entertainment Expenses	1,080	-
Fire and General Insurance Premium	37,732	32,870
Function & Festivals Expenses	5,730	3,575
Garden Maintenance	31,675	9,986
Generator Expenses	25,672	-
Green Audit Expenses	14,295	-
Ground Rent to SAIL, BSP	-	1,635
Group Personal Accident Premium Paid-Employees	7,782	9,397
Hindi Bhasha Diwas Expenses	3,413	-
House Keeping Charges	7,72,445	5,95,429
Inspection Fees Paid for BA New Course	-	17,811
Interest for delayed payment of TDS	3,278	5,883
Legal & Consultancy Expenses	444	-
Medical & First Aid Expenses	15,194	10,240
Miscellaneous Expenses	10,901	441
Miscellaneous Balance Written	-	7,779
National Science Day Expenses	200	-
News Paper and Periodicals	3,334	7,573
Office Expenses	35,466	1,57,306
Postage and Telegram Expenses	1,360	1,033
Printing and Stationery Expenses	1,86,698	59,929
Processing Fees to Admission & Fees Fixation Council	-	2,336
Professional & Consultancy Charges	25,974	54,823
Registration of Parents Teacher Welfare Association	22,200	-
Registration of Alumni Welfare Association	22,200	-
Seating Fees	4,075	-
Software Development Charges for Fees Collection	50,616	42,810
Staff Welfare Expenses	3,108	-
Tally Renewal Expenses	3,772	2,124
Telephone Charges	55,642	61,684
Training, Placement and Development Programme	1,285	-
Transportation and Cartage	1,758	155
Travelling & Conveyance	26,977	1,45,619
Watch and Ward Expenses	5,81,677	4,19,014
Water Charges to SAIL, BSP	4,795	-
Water Testing Charges	22,200	-
WiFi Expenses	3,89,672	2,74,388
Total	28,66,752	23,06,579

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2021-22

Note-17: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2022	For Previous Year Ended on 31st March 2021
	Rupees	Rupees
Rep & Maint - Buildings	-	3,83,286
Rep & Maint - Computers	14,898	16,651
Rep & Maint - Electricals	7,347	9,227
Rep & Maint - Solar Energy	-	-
Rep & Maint - Office Equipments	9,817	3,399
Rep & Maint.- Others	15,305	2,257
Total	47,367	4,14,820

Note-18 : Finance Cost	For Current Year Ended on 31st March 2022	For Previous Year Ended on 31st March 2021
	Rupees	Rupees
Bank Charges	-	-
Total	-	-

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)
(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2021-22

Note-15: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2022	For Previous Year Ended on 31st March 2021
	Rupees	Rupees
Rep & Maint - Buildings	40,656	24,52,805
Rep & Maint - Computers	1,18,121	1,05,615
Rep & Maint - Electricals	82,473	58,524
Rep & Maint - Office Equipments	77,833	21,560
Rep & Maint.- Others	1,21,350	14,317
Total	4,40,433	26,52,821

Note-16 : Finance Cost	For Current Year Ended on 31st March 2022	For Current Year Ended on 31st March 2021
	Rupees	Rupees
Interest paid on Over Draft Account	1,23,593	1,26,025
Bank Charges	27,424	23,285
Total	1,51,017	1,49,310

PROPOSED BUDGET 2021 -2022

BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL AREA BHILAI

SELF FINANCING COURSES (ANNEXURE - II)					AIDED COURSES (ANNEXURE - I)				
No.	PARTICULARS	Actual Expenses (01.04.19 to 31.03.20)	PROPOSED/ APPROVED BUDGET 2020- 21	Actual Expenses (01.04.20 to 31.03.21)	Proposed for Budget 2021-22 Expenses	Actual Expenses (01.04.19 to 31.03.20)	PROPOSED/ APPROVED BUDGET 2020- 21	Actual Expenses (01.04.20 to 31.03.21)	Proposed for Budget 2021-22 Expenses
1	2	3	4	5	6	7	8	9	10
A	NON RECURRING								
1	Books and Journals	22700	25000	48493	60000	0	30000	34342	10000
	a. Library books	0	0	41993	50000	0	0	28442	0
	b. Books & Journal	0	0	6500	10000	0	0	5900	10000
2	Office Equipment/ Science Equipment	334322	350000	0	300000	0	100000	0	30000
	a. Aquaguards & Water Coolers	0	0	0	0	0	0	0	0
	b. CCTV Camera	0	0	0	0	0	0	0	0
	c. TVS Barcode Scanner	0	0	0	0	0	0	0	0
	d. Lab Equipment	0	0	0	0	0	80000	0	30000
	e. Wall Mountable Sanitizer Dispenser	0	0	0	0	0	0	0	0
3	Fire Fighting	0	10000	0	10000	0	10000	0	5000
4	Construction Work (College Building & Others)	0	500000	0	200000	0	0	0	0
5	Electrical Appliances	0	100000	0	90000	0	0	0	10000
6	Furniture, Fixture & Fittings	1106385	300000	0	200000	0	100000	0	30000
7	Plant & Machinery	144940	100000	0	100000	0	0	0	0
	a. Air Conditioner	0	0	0	0	0	0	0	0
	b. Equipments (Hostel)	0	0	0	0	0	0	0	0
	c. Lawn Mover Electric	0	0	0	0	0	0	0	0
	TOTAL (A)	1608347	1385000	48493	960000	0	320000	34342	115000
B	RECURRING								
1	News Paper and Periodicals	17148	20000	7573	10000	656	10000	1194	5000
2	Maintenance of Books	0	5000	0	5000	0	3000	0	3000
3	Laboratory Expenses	261291	260000	0	270000	58866	60000	0	30000
4	Affiliation Fee + (B.Ed Affiliation)	128500	150000	459029	300000	18000	35000	72371	80000
5	Exam Centre Registration Fee	0	10000	0	10000	0	5000	0	5000
6	Advertisement & Notification	236250	200000	10582	50000	0	100000	1668	10000
7	Telephone & Mobile Phone Exp.	44266	50000	61684	60000	2379	30000	9726	20000
8	Printing & Stationary	277403	200000	59929	100000	21108	100000	9449	50000
9	College Magazine	0	10000	0	10000	0	35000	0	5000
10	Audit Fee	0	45000	53100	70000	0	40000	53100	60000
11	Rent, Electricity & Water Charges to BSP SAIL	588472	550000	253747	260000	37619	150000	66024	70000
12	Travelling and Conveyance/lodg. & boarding Ex	304636	150000	145619	150000	37312	20000	22958	25000
13	Transportation & Carrage	2300	5000	155	5000	0	5000	25	2000
14	Garden Maintenance	14304	50000	9986	25000	0	10000	1574	5000

No.	PARTICULARS	Actual Expenses (01.04.19 to 31.03.20)	PROPOSED/ APPROVED BUDGET 2020- 21	Actual Expenses (01.04.20 to 31.03.21)	Proposed for Budget 2021-22 Expenses	Actual Expenses (01.04.19 to 31.03.20)	PROPOSED/ APPROVED BUDGET 2020- 21	Actual Expenses (01.04.20 to 31.03.21)	Proposed for Budget 2021-22 Expenses
15	Postage and Telegram	329	5000	1033	5000	0	5000	163	5000
16	Bank Charges / Bank Charges OD A/c	264304	250000	149045	500000	316	5000	0	5000
17	Fire & General Insurance	43220	50000	42245	50000	0	10000	6660	7000
18	Office Exp. and Miscellaneous Exp.	181931	150000	188579	200000	0	75000	26227	40000
19	Salaries (T.&NT. + ADHOC T + Others)	20253557	25000000	18833079	0	0	1000000	0	0
20	Provident Fund & Pension Fund	1210953	1200000	1216383	0	0	0	0	0
21	ESIC & EDLI	250914	250000	118252	0	0	0	0	0
22	Professional and Consultancy	83160	100000	66623	100000	3000	30000	13977	20000
23	Repair & Maintenance Expenses	6261828	3110000	2383404	1610000	107225	290000	421570	220000
	a. Computer/Software Develop.	0	200000	148425	150000	0	50000	23401	50000
	b. Digital Classes	0	500000	0	500000	0	100000	0	100000
	c. Repair & Maintenance (Building)	0	900000	2140578	500000	0	50000	383286	50000
	d. Rep. & Maint.(Office Equipment)	0	50000	21560	50000	87903	60000	3399	10000
	e. Electrical /Generator maint	0	250000	58524	100000	19322	30000	9227	10000
	f. Repair & Maintenance (Other)	0	600000	14317	100000	0	0	2257	0
	g. Repair & Maint. (Hostel Building)	0	600000	0	200000	0	0	0	0
	h. Repair & Maint.(Solar Systems)	0	10000	0	10000	0	0	0	0
24	Unforeseen	0	100000	0	100000	0	15000	0	10000
25	Group Gratuity Scheme Welfare	0	500000	0	400000	0	0	0	0
26	Watch & Wards Expenses	620426	700000	419014	500000	54852	200000	66062	100000
27	Website / Internet Expenses/Wi-Fi	413174	150000	209720	300000	0	50000	35797	50000
28	Lease Rent (BSP)	0	3000000	0	3000000	0	1000000	0	1000000
29	Sports Article	29650	30000	0	30000	12000	50000	0	20000
30	Diesel Expenses/Generator Expenses	19500	20000	28074	35000	19500	25000	4426	20000
31	Administrative Expenses	240000	200000	0	200000	0	30000	0	30000
32	Union Expenses, Election & Youth Festival	33539	40000	0	40000	0	30000	0	20000
33	Misc.Exp.(Hospitality & Gift etc.)	0	10000	0	10000	0	0	0	0
34	Automation (Admission)	21000	35000	0	35000	0	0	0	0
35	House Keeping Charges	881258	900000	596465	600000	66825	75000	94749	100000
36	Annual Day Exp./Function & Festival Expenses	189966	200000	3575	100000	11000	60000	51	10000
37	Hostel Mess Expenses	2396324	2400000	0	0	0	0	0	0
39	College Exam Expenses	73086	100000	0	100000	0	0	0	0
40	Training & Personality Development	190450	100000	0	100000	22966	30000	0	10000
41	IQAC Cell Expenses (College Fund)	18960	50000	0	50000	0	50000	0	50000
42	NAAC Expenses	0	1000000	0	1000000	0	1000000	0	1000000
	TOTAL (B)	3552099	41355000	25316895	10390000	473624	4633000	907771	3077000
	TOTAL (A+B)	37160446	42740000	25365388	11350000	473624	4953000	942113	3192000

*A

A 11350000
B 3192000
A+B 14542000

*B