



BHILAI MAHILA MAHAVIDYALAYA

HOSPITAL SECTOR, BHILAI NAGAR (C.G.) 490 009
(Managed by Bhilai Education Trust)
(Affiliated to Hemchand Yadav Vishwavidyalaya, Durg)
Recognized Under Section 2(f) and 12(B) of the UGC Act 1956
NAAC Accredited with B Grade

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bmahila@rediffmail.com

No. BMM / 2022 / 147 (a)

Date :

D.V.V.4.1.4.

This is to certify that the expenditure for infrastructure augmentation, excluding salary year-wise during last five years.

2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
82.84	17.8	86.92	26.4	10.59

1. The link is working. Please check.
2. The consolidated fund allocation towards infrastructure argumentation facilities duly certified by the Finance officer has been sent with the SSR
3. The highlighted relevant items in the audited income and expenditure statement has been sent with the SSR


Principal

Dr. Sandhya Madan Mohan
Bhilai Mahila Mahavidyalaya
Hospital Sector, Bhilai

BHILAI MAHILA MAHAVIDYALAYA (AIDED)*(An Unit of Bhilai Education Trust)***INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

Particulars	Note	For Current Year Ended	For Previous Year
		31st March 2021	Ended 31st March 2020
		Rupees	Rupees
Income			
Academic Receipts	10	27,52,880	26,04,905
Grants & Donations	11	7,21,62,647	1,71,03,005
Income from Investments	12	77,660	5,12,305
Other Income	13	5,35,525	2,49,026
Total Income (A)		7,55,28,712	2,04,69,241
Expenditure			
Staff Payments & Benefits	14	5,62,10,620	3,48,26,149
Academic Expenses	15	1,02,034	3,07,636
Administrative and General Expenses	16	4,61,818	33,43,435
Repair & Maintenance Expenses	17	4,14,820	13,86,395
Finance Cost	18	-	895
Depreciation on Fixed Assets	6	36,64,374	24,11,403
Total Expenditure (B)		6,08,53,666	4,22,75,913
Surplus/(Deficit) :		1,46,75,046	(2,18,06,672)
<i>(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)</i>			
Add: Transfer from Restricted Funds on Utilisation	3	-	82,83,503
Balance transferred to General Fund		1,46,75,046	(1,35,23,169)
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)

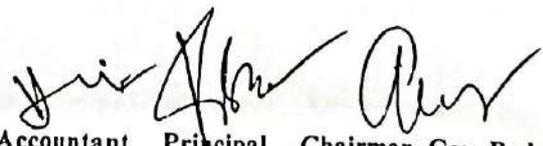

(CA Bijoy Kumar Barik)

Membership No. 058565

Proprietor

UDIN: 21058565AAAABR6517

Bhilai, Dated: September 25, 2021

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 2021

Particulars	Note	For Current Year Ended	For Previous Year
		31st March 2021	Ended 31st March 2020
		Rupees	Rupees
Income			
Academic Receipts	9	3,08,42,740	3,39,28,151
Income from Investments	10	5,80,906	(4,81,310)
Other Income	11	15,72,937	15,52,485
Total Income (A)		3,29,96,583	3,49,99,326
Expenditure			
Staff Payments & Benefits	12	2,01,66,364	1,77,14,441
Academic Expenses	13	6,52,113	30,84,226
Administrative and General Expenses	14	23,06,579	24,47,147
Repair & Maintenance Expenses	15	26,52,821	49,49,369
Finance Cost	16	1,49,310	2,64,604
Depreciation on Fixed Assets	5	20,09,160	22,75,947
Total Expenditure (B)		2,79,36,347	3,07,35,734
Surplus / (Deficit) :		50,60,236	42,63,592
<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: 21058565AAAABR6517

Bhilai, Dated: 25th September 2021

Bhilai Mahila Mahavidyalaya (Self Financing)

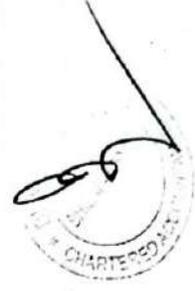

Accountant Principal Chairman, Gov. Body

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2020-21

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2020	Addition upto 03.10.2020	Addition after 03.10.2020	Total	Depn for the Year	As at	
							Rupees	Rupees
Note-6 : Fixed Assets								
<i>Description of Assets</i>								
Tangible Fixed Assets:								
Land-Leasehold	0%	90,000	-	-	90,000	-	90,000	90,000
Buildings-On Leasehold Land	10%	1,45,66,266	82,83,503	82,84	2,28,49,769	22,84,979	2,05,64,790	1,45,66,266
Furniture & Fixture	10%	8,22,813	-	-	8,22,813	82,282	7,40,531	8,22,813
Plants, Machinery & Equipment	15%	15,13,015	-	-	15,13,015	2,26,953	12,86,062	15,13,015
Office Equipment	15%	2,23,315	-	-	2,23,315	33,498	1,89,817	2,23,315
Computer and Peripherals	40%	1,29,022	-	-	1,29,022	51,610	77,412	1,29,022
Library Books	15%	6,21,068	28,442	-	6,49,510	97,428	5,52,082	6,21,068
Science Equipments	15%	10,94,521	35,24,089	24,75,911	70,94,521	8,78,485	62,16,036	10,94,521
Sports Equipments	15%	59,224	-	-	59,224	8,884	50,340	59,224
Tubewells and Water Supply	15%	1,697	-	-	1,697	255	1,442	1,697
Total of Current Year		1,91,20,941	1,18,36,034	24,75,911	3,34,32,886	36,64,374	2,97,68,512	1,91,20,941
Total of Previous Year		2,14,82,185	-	50,159	2,15,32,344	24,11,403	1,91,20,941	2,14,82,185
Capital Work in Progress:								
Capital Work in Progress-Current Year								82,83,503
Capital Work in Progress-Previous Year								-



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2020-21

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2020		Addition upto 04.10.2020		Addition after 04.10.2020		Total		Depn for the Year		As at 31.03.2021		As at 31.03.2020	
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Tangible Fixed Assets:															
Buildings-On Leasehold Land	10%	1,06,66,854	-	-	-	-	-	10,66,686	1,06,66,854	10,66,686	96,00,168	1,06,66,854	96,00,168	1,06,66,854	1,06,66,854
Furniture & Fixture	10%	28,84,684	-	-	-	-	-	2,88,467	28,84,684	2,88,467	25,96,217	28,84,684	25,96,217	28,84,684	28,84,684
Plants, Machinery & Equipment	15%	15,01,674	-	-	-	-	-	2,25,251	15,01,674	2,25,251	12,76,423	15,01,674	12,76,423	15,01,674	15,01,674
Office Equipment	15%	7,77,320	-	-	-	-	-	1,16,598	7,77,320	1,16,598	6,60,722	7,77,320	6,60,722	7,77,320	7,77,320
Electrical Appliances	15%	6,239	-	-	-	-	-	936	6,239	936	5,303	6,239	5,303	6,239	6,239
Computer and Peripherals	40%	2,47,489	-	-	-	-	-	98,995	2,47,489	98,995	1,48,494	2,47,489	1,48,494	2,47,489	2,47,489
Library Books	15%	5,92,815	41,993	-	-	-	-	95,221	6,34,808	95,221	5,39,587	5,92,815	5,39,587	5,92,815	5,92,815
Science Equipments	15%	6,40,671	-	-	-	-	-	96,101	6,40,671	96,101	5,44,570	6,40,671	5,44,570	6,40,671	6,40,671
Sports Equipments	15%	1,17,585	-	-	-	-	-	17,638	1,17,585	17,638	99,947	1,17,585	99,947	1,17,585	1,17,585
Tubewell & Water Supply System	15%	21,783	-	-	-	-	-	3,267	21,783	3,267	18,516	21,783	18,516	21,783	21,783
Total of Current Year		1,74,57,114	41,993	-	-	-	-	20,09,160	1,74,99,107	20,09,160	1,54,89,947	1,74,57,114	1,54,89,947	1,74,57,114	1,74,57,114
Total of Previous Year		1,80,02,626	11,35,891	5,94,544	1,97,33,061	22,75,947	1,80,02,626								



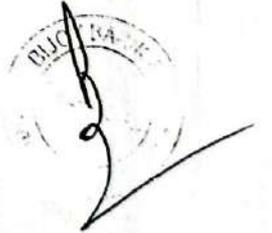
BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2020-21

Note-14 : Staff Payments & Benefits	For Current Year Ended on 31st March 2021	For Current Year Ended on 31st March 2020
Particulars	Rupees	Rupees
Salaries and Wages	3,19,57,304	3,45,21,112
Arrear Salary	2,42,53,316	3,05,037
Total	5,62,10,620	3,48,26,149

Note-15 : Academic Expenses	For Current Year Ended on 31st March 2021	For Current Year Ended on 31st March 2020
Particulars	Rupees	Rupees
Affiliation Fees to University	72,371	18,000
Books and Journals	5,900	8,398
Excess Expenditure-IQAC from College Fund	-	2,924
Expenses of External-Examination	-	11,272
Election and Youth Festival	-	4,614
Group Personal Accident Premium Paid-Students	3,947	4,919
Lab Expenses	3,364	1,65,899
Library Stationery	-	7,088
Research Centre Application Fees	4,767	-
Training, Personality and Skill Development of Students Expenses	-	55,080
Physical Training & Welfare Fees paid to University	11,685	13,526
Sports Activities Expenses	-	15,916
Total	1,02,034	3,07,636



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2020-21

Note-12 : Staff Payments & Benefits	Current Year Ended on 31st March 2021	Current Year Ended on 31st March 2020
Particulars	Rupees	Rupees
Administrative & Inspection Charges EPF	49,453	55,594
Administrative & Inspection Charges EDLI	2,400	2,400
Employer's Contribution to EDLI	49,449	55,658
Employer's Contribution to ESIC	1,18,252	1,92,856
Employer's Share of EPF & Pension Fund	11,15,081	11,55,359
Remuneration to Guest Lecturer	3,70,925	-
Salary to Staff-Hostel	1,83,900	2,16,000
Wages to Non-Teaching Staff	99,230	98,746
Salary Contractual Teaching Staff	90,000	6,97,742
Salary Contractual Non-Teaching Staff	4,54,295	4,15,000
Salary Adhoc Teaching Staff	-	11,05,579
Salary Non-Teaching Staff (Regular)	29,14,000	31,61,307
Salary Teaching Staff (Regular)	26,11,032	14,39,679
Salary Non-Teaching Staff (Statue-28)	15,09,864	14,98,857
Salary Teaching Staff (Statue-28)	1,05,98,483	76,19,664
Total	2,01,66,364	1,77,14,441

Note-13 : Academic Expenses	For Current Year Ended on 31st March 2021	For Current Year Ended on 31st March 2020
Particulars	Rupees	Rupees
Affiliation Fees	4,51,029	1,36,500
Books and Journals	-	8,397
College Exam Expenses	-	61,814
CMA, CS & CA Coaching Fees	61,200	-
Election & Youth Festival Expenses	-	25,302
Election of Student Union Cont Paid to University	-	84
Lab Expenses	-	1,65,898
Library Stationery	-	7,087
Mess Running Expenses	-	23,96,324
Physical Welfare & Training Fees Paid to University	74,115	74,174
Purchase of Affiliation Form	10,500	-
Research Centre Application Fees	30,233	-
Sports Activities Expenses	-	90,442
Students Group Insurance Premium paid to University	25,036	26,973
Training, Personality and Skill Development for Student Expenses	-	86,903
Workshop for Students Expenses	-	4,328
Total	6,52,113	30,84,226

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2020-21

Note-16 :	For Current Year Ended on	For Current Year Ended on
Administrative and General Expenses	31st March 2021	31st March 2020
Particulars	Rupees	Rupees
Accounting Charges	6,129	22,500
Advertisement & Notification	1,668	1,18,125
Audit Fees	53,100	53,100
Auditor's Out of Pocket Expenses	-	10,000
Burglary & Money Transit Insurance Premium Paid	2,127	-
Diesel Expenses	4,426	19,500
Electricity Charges to SAIL, BSP	64,541	3,77,952
Function and Festival	51	1,00,511
Ground Rent to SAIL, BSP	258	788
Software Development Charges for Fees Collection	-	-
Fire and General Insurance Premium	3,055	19,479
Inadmissible Amount of UGC Grant Returned	-	9,90,933
Garden Maintenance	1,574	7,152
Generator Expenses	-	-
Group Personal Accident Policy Premium-Employees	1,481	6,297
House Keeping Charges	94,585	4,90,972
Internet Expenses	-	-
Interest on delayed payment of TDS / Filing of GST Return	215	9,690
Legal Consultancy Charges	-	-
Medical & First Aid Expenses	1,142	-
Misc Balances Written Off	69	-
Misc Expenses	-	2,327
News Paper and Periodicals	1,194	8,902
Office Expenses	24,801	80,118
Postage and Telegram Expenses	163	1,859
Printing and Stationery Expenses	9,449	1,52,551
Professional & Consultancy Fees	13,977	43,080
Seating Fees	-	67,500
Seminal Expenses	25,115	-
Staff welfare Expenses	-	17,244
Students Union Activities	-	-
Tally Software & Other Software Renewal / Maint Expenses	6,750	-
Telephone Charges	9,726	22,804
Transportation and Cartage	25	1,150
Travelling & Conveyance	22,958	1,71,975
Watch & Ward Expenses	66,062	3,37,639
Water Charges to SAIL, BSP	1,185	2,700
Website Expenses	-	11,387
Wi-Fi Expenses	45,992	1,95,200
Total	4,61,818	33,43,435

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2020-21

Note-14 :		
Administrative and General Expenses	For Current Year Ended on 31st March 2021	For Current Year Ended on 31st March 2020
Particulars	Rupees	Rupees
Accounting Charges	38,871	22,500
Advertisement & Notification	10,582	1,18,125
Audit Fees	53,100	53,100
Auditor's Out of Pocket Expenses	-	10,000
Debate Competition Expenses	-	6,980
Diesel Expenses	28,074	19,500
Electricity & Water Charges to BSP	2,52,112	3,80,651
Entertainment Expenses	-	6,060
Fire and General Insurance Premium	32,870	19,478
Function & Festivals Expenses	3,575	1,07,060
Garden Maintenance	9,986	7,152
Ground Rent to SAIL, BSP	1,635	789
Group Personal Accident Premium Paid-Employees	9,397	6,296
House Keeping Charges	5,95,429	4,90,971
Inspection Fees Paid for BA New Course	17,811	-
Interest for delayed payment of TDS / GST Filing	5,883	1,920
Interest and Damages for delayed deposit of PF	-	380
IQAC Cell Expenses	-	16,036
Medical & First Aid Expenses	10,240	-
Miscellaneous Expenses	441	2,309
Miscellaneous Balance Written	7,779	-
News Paper and Periodicals	7,573	8,902
Office Expenses	1,57,306	80,118
Postage and Telegram Expenses	1,033	1,860
Printing and Stationery Expenses	59,929	1,52,550
Processing Fees to Admission & Fees Fixation Council	2,336	2,333
Professional & Consultancy Charges	54,823	43,080
Seating Fees	-	67,500
Software Development Charges for Fees Collection	42,810	21,000
Staff Welfare Expenses	-	17,243
Tally Renewal Expenses	2,124	-
Telephone Charges	61,684	26,672
Training, Placement and Development Programme	-	39,233
Transportation and Cartage	155	1,150
Travelling & Conveyance	1,45,619	1,71,973
Watch and Ward Expenses	4,19,014	3,37,639
Website Expenses	-	11,387
WiFi Expenses	2,74,388	-
Total	23,06,579	24,47,147

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2020-21

Note-17: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2021	For Current Year Ended on 31st March 2020
	Rupees	Rupees
Rep & Maint - Buildings	3,83,286	6,93,567
Rep & Maint - Computers	16,651	1,00,156
Rep & Maint - Electricals	9,227	1,34,496
Rep & Maint - Solar Energy	-	2,360
Rep & Maint - Office Equipments	3,399	15,086
Rep & Maint.- Others	2,257	4,40,730
Total	4,14,820	13,86,395

Note-18 : Finance Cost	For Current Year Ended on 31st March 2021	For Current Year Ended on 31st March 2020
	Rupees	Rupees
Bank Charges	-	895
Total	-	895



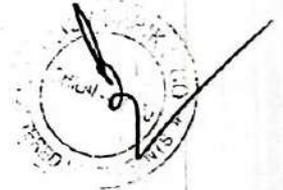
BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2020-21

Note-15: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2021	For Current Year Ended on 31st March 2020
	Rupees	Rupees
Rep & Maint - Buildings	24,52,805	42,56,544
Rep & Maint - Computers	1,05,615	1,00,155
Rep & Maint - Electricals	58,524	1,34,496
Rep & Maint - Solar Systems	-	2,360
Rep & Maint - Office Equipments	21,560	15,085
Rep & Maint - Others	14,317	4,40,729
Total	26,52,821	49,49,369

Note-16 : Finance Cost	For Current Year Ended on 31st March 2021	For Previous Year Ended on 31st March 2020
	Rupees	Rupees
Interest paid on Over Draft Account	1,26,025	2,63,801
Bank Charges	23,285	803
Total	1,49,310	2,64,604



BHILAI MAHILA MAHAVIDYALAYA (AIDED)*(An Unit of Bhilai Education Trust)***INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Particulars	Note	For Current Year Ended	For Previous Year
		31st March 2020	Ended 31st March 2019
		Rupees	Rupees
<u>Income</u>			
Academic Receipts	10	26,04,905	26,94,253
Grants & Donations	11	1,71,03,005	3,44,60,858
Income from Investments	12	5,12,305	3,29,937
Other Income	13	2,49,026	10,02,753
Total Income (A)		2,04,69,241	3,84,87,801
<u>Expenditure</u>			
Staff Payments & Benefits	14	3,48,26,149	4,30,11,289
Academic Expenses	15	3,07,636	3,81,103
Administrative and General Expenses	16	33,43,435	23,55,455
Repair & Maintenance Expenses	17	13,86,395	18,39,338
Finance Cost	18	895	867
Depreciation on Fixed Assets	6	24,11,403	23,41,697
Total Expenditure (B)		4,22,75,913	4,99,29,749
Surplus/(Deficit) :		(2,18,06,672)	(1,14,41,948)
<i>(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)</i>			
Add: Transfer from Restricted Funds on Utilisation	3	82,83,503	57,16,497
Balance transferred to General Fund		(1,35,23,169)	(57,25,451)
Significant Accounting Policies and Notes on Accounts	19		

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

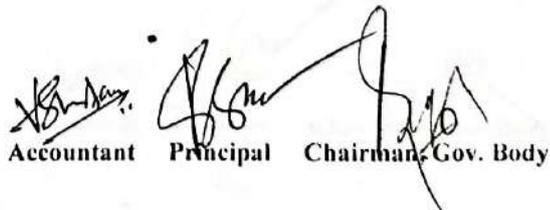
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For Bijoy Barik & Co.Chartered Accountants
(Firm Regn No. 014295C)

(CA Bijoy Kumar Barik)
Membership No. 058565
Proprietor

UDIN: 20058565AAAAAW9080

Bhilai, Dated: 28th August 2020

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 2020

Particulars	Note	For Current Year Ended	For Previous Year
		31st March 2020	Ended 31st March 2019
		Rupees	Rupees
<u>Income</u>			
Academic Receipts	9	3,39,28,151	2,72,51,882
Income from Investments	10	(4,81,310)	5,31,696
Other Income	11	15,52,485	17,45,906
Total Income (A)		3,49,99,326	2,95,29,484
<u>Expenditure</u>			
Staff Payments & Benefits	12	1,77,14,441	1,30,51,286
Academic Expenses	13	30,84,226	24,91,473
Administrative and General Expenses	14	24,47,147	25,10,928
Repair & Maintenance Expenses	15	49,49,369	35,53,818
Finance Cost	16	2,64,604	1,39,437
Depreciation on Fixed Assets	5	22,75,947	23,93,047
Total Expenditure (B)		3,07,35,734	2,41,39,989
Surplus / (Deficit) :		42,63,592	53,89,495
(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)			
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: 20058565AAAAAY4227

Bhilai, Dated: 29th August 2020

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 2019-20

Note-6 : Fixed Assets	Rate of Depn as per IT Act	WDV as on 01.04.2019	Addition upto 03.10.2019	Addition after 03.10.2019	Total	Depn for the Year	As at	As at
							Rupees	Rupees
<i>Description of Assets</i>								
Tangible Fixed Assets:								
Land-Leasehold	0%	90,000	-	-	90,000	-	90,000	90,000
Buildings-On Leasehold Land	10%	1,61,84,739	-	-	1,61,84,739	16,18,473	1,45,66,266	1,61,84,739
Furniture & Fixture	10%	9,14,237	-	-	9,14,237	91,424	8,22,813	9,14,237
Plants, Machinery & Equipment	15%	17,80,018	-	-	17,80,018	2,67,003	15,13,015	17,80,018
Office Equipment	15%	2,62,725	-	-	2,62,725	39,410	2,23,315	2,62,725
Computer and Peripherals	40%	2,15,038	-	-	2,15,038	86,016	1,29,022	2,15,038
Library Books	15%	6,92,264	-	35,291	7,27,555	1,06,487	6,21,068	6,92,264
Science Equipments	15%	12,71,492	-	14,868	12,86,360	1,91,839	10,94,521	12,71,492
Sports Equipments	15%	69,675	-	-	69,675	10,451	59,224	69,675
Tubewells and Water Supply	15%	1,997	-	-	1,997	300	1,697	1,997
Total of Current Year		2,14,82,185		50,159	2,15,32,344	24,11,403	1,91,20,941	2,14,82,185
Total of Previous Year		1,68,85,287	47,450	68,91,145	2,38,23,882	23,41,697	2,14,82,185	1,68,85,287
Capital Work in Progress							82,83,503	-

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2019-20

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2019	Addition upto 04.10.2019	Addition after 04.10.2019	Total	Depn for the Year	As at 31.03.2020	As at 31.03.2019
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Tangible Fixed Assets:								
Buildings-On Leasehold Land	10%	1,18,52,060	-	-	1,18,52,060	11,85,206	1,06,66,854	1,18,52,060
Furniture & Fixture	10%	20,78,176	7,34,803	3,71,582	31,84,561	2,99,877	28,84,684	20,78,177
Plants, Machinery & Equipment	15%	16,16,264	82,940	62,000	17,61,204	2,59,530	15,01,674	16,16,263
Office Equipment	15%	5,97,407	3,17,088	-	9,14,495	1,37,175	7,77,320	5,97,407
Electrical Appliances	15%	7,340	-	-	7,340	1,101	6,239	7,340
Computer and Peripherals	40%	4,12,481	-	-	4,12,481	1,64,992	2,47,489	4,12,481
Library Books	15%	6,26,567	1,060	64,143	6,91,770	98,955	5,92,815	6,26,567
Science Equipments	15%	6,48,369	-	96,819	7,45,188	1,04,517	6,40,671	6,48,369
Sports Equipments	15%	1,38,335	-	-	1,38,335	20,750	1,17,585	1,38,335
Tubewell & Water Supply System	15%	25,627	-	-	25,627	3,844	21,783	25,627
Total of Current Year		1,80,02,626	11,35,891	5,94,544	1,97,33,061	22,75,947	1,74,57,114	1,80,02,626
Total of Previous Year		1,86,42,118	11,07,916	6,45,639	2,03,95,673	23,93,047	1,80,02,626	1,86,42,118

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2019-20

Note-14 : Staff Payments & Benefits	For Current Year Ended on 31st March 2020	For Previous Year Ended on 31st March 2019
Particulars	Rupees	Rupees
Salaries and Wages	3,45,21,112	4,25,69,988
Dear Salary	3,05,037	4,41,301
Total	3,48,26,149	4,30,11,289

Note-15 : Academic Expenses	For Current Year Ended on 31st March 2020	For Previous Year Ended on 31st March 2019
Particulars	Rupees	Rupees
Affiliation Fees to University	18,000	24,000
Books and Journals	8,398	6,774
Excess Expenditure-IQAC from College Fund	2,924	4,860
Expenses of External-Examination	11,272	-
Election and Youth Festival	4,614	14,030
Group Personal Accident Premium Paid-Students	4,919	15,919
Lab Expenses	1,65,899	1,75,984
Library Stationery	7,088	-
Marker and Other Board for Class Rooms	-	63,900
Sanitary Napkin Expenses	-	902
Training, Personality and Skill Development of Students Expenses	55,080	33,875
Physical Training & Welfare Fees paid to University	13,526	14,950
Sports Activities Expenses	15,916	25,909
Total	3,07,636	3,81,103

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2019-20

Note-12 : Staff Payments & Benefits	Current Year Ended on 31st March 2020	Previous Year Ended on 31st March 2019
Particulars	Rupees	Rupees
Administrative & Inspection Charges EPF	55,594	54,177
Administrative & Inspection Charges EDLI	2,400	2,400
Employer's Contribution to EDLI	55,658	48,993
Employer's Contribution to ESIC	1,92,856	2,81,070
Employer's Share of EPF & Pension Fund	11,55,359	11,09,500
Salary to Staff-Hostel	2,16,000	2,16,000
Wages to Non-Teaching Staff	98,746	23,794
Salary Contractual Teaching Staff	6,97,742	5,85,000
Salary Contractual Non-Teaching Staff	4,15,000	-
Salary Adhoc Teaching Staff	11,05,579	12,10,671
Salary Non-Teaching Staff (Regular)	31,61,307	25,41,749
Salary Teaching Staff (Regular)	14,39,679	8,77,860
Salary Non-Teaching Staff (Statue-28)	14,98,857	14,55,293
Salary Teaching Staff (Statue-28)	76,19,664	46,44,779
Total	1,77,14,441	1,30,51,286

Note-13 : Academic Expenses	For Current Year Ended on 31st March 2020	For Previous Year Ended on 31st March 2019
Particulars	Rupees	Rupees
Affiliation Fees	1,36,500	1,22,000
Books and Journals	8,397	7,852
College Exam Expenses	61,814	-
College Union Oath Taking Ceremony Expenses	-	-
Election & Youth Festival Expenses	25,302	3,500
Election of Student Union Cont Paid to University	84	-
Exam Centre Registration Fees	-	-
Lab Expenses	1,65,898	1,75,989
Library Stationery	7,087	-
Marker and Other Board Expenses	-	63,900
Mess Running Expenses	23,96,324	18,65,992
NAAC Expenses	-	-
Physical Welfare & Training Fees Paid to University	74,174	68,750
Sanitary Napkin Expenses	-	4,498
Sports Activities Expenses	90,442	1,29,199
Students Group Insurance Premium paid to University	26,973	15,918
Training, Personality and Skill Development for Student Expenses	86,903	33,875
Workshop for Students Expenses	4,328	-
Total	30,84,226	24,91,473

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2019-20

Note-16 :	For Current Year Ended on	For Previous Year Ended on
Administrative and General Expenses	31st March 2020	31st March 2019
Particulars	Rupees	Rupees
Accounting Charges	22,500	22,500
Advertisement & Notification	1,18,125	2,06,393
Audit Fees	53,100	53,100
Auditor's Out of Pocket Expenses	10,000	10,000
Diesel Expenses	19,500	25,810
Electricity Charges to SAIL, BSP	3,77,952	3,78,546
Function and Festival	1,00,511	34,973
Ground Rent to SAIL, BSP	788	8,216
Software Development Charges for Fees Collection	-	10,500
Fire and General Insurance Premium	19,479	23,692
Inadmissible Amount of UGC Grant Returned	9,90,933	-
Garden Maintenance	7,152	15,455
Generator Expenses	-	5,200
Group Personal Accident Policy Premium-Employees	6,297	6,294
House Keeping Charges	4,90,972	4,24,662
Internet Expenses	-	9,084
Interest on delayed payment of TDS	9,690	-
Legal Consultancy Charges	-	69,125
Medical & First Aid Expenses	-	437
Misc Balances Written Off	-	6
Misc Expenses	2,327	8,143
News Paper and Periodicals	8,902	10,359
Office Expenses	80,118	1,13,034
Postage and Telegram Expenses	1,859	1,072
Printing and Stationery Expenses	1,52,551	1,74,487
Professional & Consultancy Fees	43,080	53,165
Seating Fees	67,500	27,500
Sponsorship Expenses	-	5,825
Staffwelfare Expenses	17,244	-
Students Union Activities	-	1,236
Tally Software Renewal Expenses	-	1,062
Telephone Charges	22,804	21,279
Transportation and Cartage	1,150	240
Travelling & Conveyance	1,71,975	1,60,457
Watch & Ward Expenses	3,37,639	2,88,965
Water Charges to SAIL, BSP	2,700	2,475
Website Expenses	11,387	-
Wi-Fi Expenses	1,95,200	1,82,163
Total	33,43,435	23,55,455

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2019-20

Note-14 :	For Current Year Ended on	For Previous Year Ended on
Administrative and General Expenses	31st March 2020	31st March 2019
Particulars	Rupees	Rupees
Accounting Charges	22,500	22,500
Advertisement & Notification	1,18,125	2,06,393
Audit Fees	53,100	53,100
Auditor's Out of Pocket Expenses	10,000	10,000
Debate Competition Expenses	6,980	-
Diesel Expenses	19,500	25,811
Electricity & Water Charges to BSP	3,77,951	3,78,546
Entertainment Expenses	6,060	4,690
Fire and General Insurance Premium	19,478	23,685
Function & Festivals Expenses	1,07,060	63,682
Garden Maintenance	7,152	15,455
Generator Expenses	-	5,200
Ground Rent to SAIL, BSP	789	8,216
Group Personal Accident Premium Paid-Employees	6,296	6,294
House Keeping Charges	4,90,971	4,24,691
Interest for delayed payment of TDS	1,920	9,967
Interest and Damages for delayed deposit of PF	380	37,865
Internet Expenses	-	9,083
IQAC Cell Expenses	16,036	-
Legal Consultancy Charges	-	69,125
Medical & First Aid Expenses	-	437
Miscellaneous Expenses	2,309	8,143
News Paper and Periodicals	8,902	10,359
Office Expenses	80,118	1,13,033
Postage and Telegram Expenses	1,860	1,072
Printing and Stationery Expenses	1,52,550	1,74,488
Processing Fees to Admission & Fees Fixation Council	2,333	2,331
Professional & Consultancy Charges	43,080	1,13,935
Republic Day Expenses	-	2,415
Seating Fees	67,500	27,500
Software Development Charges for Fees Collection	21,000	10,500
Sponsored Ship Expenses	-	5,825
Staff Welfare Expenses	17,243	-
Students' Union Activities	-	6,164
Tally Renewal Expenses	-	1,062
Telephone Charges	26,672	25,063
Training, Placement and Development Programme	39,233	-
Transportation and Cartage	1,150	240
Travelling & Conveyance	1,71,973	1,60,456
Watch and Ward Expenses	3,37,639	2,88,965
Water Charges	2,700	2,475
Website Expenses	11,387	-
WiFi Expenses	1,95,200	1,82,162
Total	24,47,147	25,10,928

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2019-20

Note-17: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2020	For Previous Year Ended on 31st March 2019
	Rupees	Rupees
Rep & Maint - Buildings	6,93,567	13,87,321
Rep & Maint - Computers	1,00,156	72,403
Rep & Maint - Electricals	1,34,496	2,03,195
Rep & Maint - Solar Energy	2,360	-
Rep & Maint - Office Equipments	15,086	75,793
Rep & Maint - Others	4,40,730	1,00,626
Total	13,86,395	18,39,338

Note-18 : Finance Cost	For Current Year Ended on 31st March 2020	For Previous Year Ended on 31st March 2019
	Rupees	Rupees
Bank Charges	895	867
Total	895	867



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2019-20

Note-15: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2020	For Previous Year Ended on 31st March 2019
	Rupees	Rupees
Rep & Maint - Buildings	42,56,544	31,01,803
Rep & Maint - Computers	1,00,155	72,402
Rep & Maint - Electricals	1,34,496	2,03,195
Rep & Maint - Solar Systems	2,360	-
Rep & Maint - Office Equipments	15,085	75,793
Rep & Maint.- Others	4,40,729	1,00,625
Total	49,49,369	35,53,818

Note-16 : Finance Cost	For Current Year Ended on 31st March 2020	For Previous Year Ended on 31st March 2019
	Rupees	Rupees
Interest paid on Over Draft Account	2,63,801	1,38,627
Bank Charges	803	810
Total	2,64,604	1,39,437



BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL AREA BHILAI

AIDED COURSES (PERIOD FROM 01.04.2018 TO 31.03.2019) ANNEXURE - I

No.	PARTICULARS	Approval for BUDGET 2018-19	Expenses (01.04.18 to 31.03.19)	Proposed for Budget 2019-20 Expenses
1	2	3	4	5
A	NON RECURRING			
1	Books and Journals+Library Books	80000	5900	80000
2	Lab Equipment	80000		80000
3	Furniture and Fixtures (Computer Accessories)	600000		500000
4	Fire Fighting	20000		20000
5	Office Equipment	0	47450	100000
6	Construction Work (College Building & Others)	0		0
	TOTAL (A)	700000	47450	700000
B	RECURRING	0		0
1	News Paper and Periodicals	10000	7864	10000
2	Maintenance of Books	3000		3000
3	Laboratory Expenses	200000	61604	50000
4	Affiliation Fee	35000	6000	35000
5	Exam Centre Registration Fee	5000		5000
6	Advertisement & Notification	150000	118702	50000
7	Rent on Phone	32000	109602	32000
8	Printing & Stationary	200000	168595	50000
9	College Magazine	10000		10000
10	Furniture Repair	15000		15000
11	Audit Fee	40000		40000
12	Rent/Water /Electricity	400000	137642	200000
13	Travelling and Conveyance	120000	30000	20000
14	Transportation & Cartage	5000		5000
15	Garden Maintenance	50000	8000	50000
16	Postage and Telegram	5000		5000
17	Repair & Maintenance (Building)	500000	46807	100000
18	Electrical Repair & Maint./Genrator maint	0	60990	50000
19	Repair & Maintenance Office Equip.&(Other)	25000	24970	25000
20	Office Miscellaneous	80000	83886	80000
21	Bank Charges	5000	59	5000
22	Fire & General Insurance	30000		30000
23	Maintenance of Xerox Machine	10000		10000
24	Salaries	0		0
25	Provident Fund	0		0
26	ESIC	0		0
27	Legal and Consultancy	80000		100000
28	Computer/Software Develop.	20000	21000	20000
29	Maintenance of Computer	60000		60000
30	Sports & Articals	100000		100000
31	Lease Rent (BSP)	1000000		1000000
32	Unforeseen (Repair & Maint)	15000		15000
33	Diesel Expenses	50000	45121	50000
34	Administrative & General Expenses	50000	400928	50000
35	Telephone Expenses	0	10623	20000
36	Watch & Wards Exp.	300000		100000
37	Money Counting Machine	150000		0
38	Website / Internet Expenses/Wi-Fi Expenses	100000		50000
39	AC /Water Cooler & Aquaguard	10000	145320	10000
40	Building Cleaning Charges	400000	5000	100000
41	Biometric Machine	5000		5000
42	Placement & Personality Development	40000		40000
43	Annual Day /Function & Festival Expenses	100000		50000
44	Election and Youth Festival	80000		50000
45	IQAC (Plan) workshop expenses	80000		50000
	TOTAL (A+B)	5270000	1540163	3450000

BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL AREA BHILAI

SELF FINANCING COURSES (PERIOD FROM 01.04.2018 TO 31.03.2019) ANNEXURE - II

1	PARTICULARS	Approval for BUDGET 2018-19	Expenses (01.04.18 to 31.03.19)	Proposed for Budget 2019-20 Expenses
1	2	3	4	5
A	NON RECURRING			
1	Books and Journals + library books	180000	860	180000
2	Lab Equipment + B.Ed. + Office Equipment	105000	101974	1000000
4	Fire Fighting	15000		50000
5	Construction Work (College Building & Others)	2000000		3000000
6	Electrical Appliances	0	192340	200000
7	Furniture, Fixture & Fittings	0	452058	500000
8	Air Conditioner	0	469878	150000
	TOTAL (A)	2300000	1217110	5080000
B	RECURRING			
1	News Paper and Periodicals	10000	9551	10000
2	Maintenance of Books	2000		5000
3	Laboratory Expenses	300000	50063	500000
4	Affiliation Fee + (B.Ed Affiliation)	180000	132000	180000
5	Exam Centre Registration Fee	10000		10000
6	Advertisement & Notification	150000	288834	300000
7	Rent on Phone	20000	29896	20000
8	Printing & Stationary	180000	104725	180000
9	College Magazine	20000		200000
10	Audit Fee	45000	72570	45000
11	Rent / Water / Electricity	500000	484507	500000
12	Travelling and Conveyance	170000	137479	170000
13	Transportation & Cartage	5000		5000
14	Garden Maintenance	50000	6190	150000
15	Postage and Telegram	5000		5000
16	Bank Charges / Bank Charges OD A/c	8500	83121	8500
17	Fire & General Insurance	50000	24578	50000
18	Office Miscellaneous Exp.	100000	242469	100000
19	Salaries (T.&NT. + ADHOC T + Others)	0	0	0
20	Provident Fund	0		0
21	ESIC	0		0
22	Legal and Consultancy	20000	244580	150000
23	Maintenance of Computer/Software Develop.	100000	14774	250000
24	Maintenance of Xerox Machine	10000		10000
25	Repair & Maintanance (Building)	700000	2759642	600000
26	Repair & Maintanance (Furniture & Office Equipment)	50000	37960	50000
27	Electrical Repair & Maint./Gennator maint	50000	329378	150000
28	Repair & Maintanance (Other)	5000	160315	50000
29	Group Gratuity Scheme Welfare	5000		600000
30	Unforeseen (Repair & Maint)	300000		0
31	Watch & Wards Exp./House Keeping Charges	150000	468521	1000000
32	Website / Internet Expenses/Wi-Fi	300000	315650	150000
33	Lease Rent (BSP)	150000	16432	3000000
34	Sports & Articals	10000		100000
35	Diesel Expenses/Generator Expenses	40000	16432	50000
36	Administrative Expenses	7000	3209576	400000
37	Union Expenses	20000		16850
38	Air Conditioner Expenses	15000		20000
39	Inauguration Expenses (B.Ed.)	200000		24000
40	Automation Admission	25000		35000
41	Building Cleaning Charges	400000	670551	1000000
42	Annual Day Exp./Function & Festival Expenses	180000	28900	500000
43	Hostel Mess Expenses	1800000	1438873	2100000
44	Repair & Maintanance (Hostel Building)	50000	1710830	2000000
	TOTAL (A+B)	11392500	14305507	19774350

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

Unit of Bhilai Education Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Note	For Current Year	For Current Year
		Ended 31st March 2019	Ended 31st March 2018
		Rupees	Rupees
Income			
Academic Receipts	10	26,94,253	44,64,302
Grants & Donations	11	3,44,60,858	3,48,56,771
Income from Investments	12	3,29,937	-
Other Income	13	10,02,753	19,87,704
Total Income (A)		3,84,87,801	4,13,08,777
Expenditure			
Staff Payments & Benefits	14	4,30,11,289	4,12,68,327
Academic Expenses	15	3,81,103	5,13,439
Administrative and General Expenses	16	23,55,455	21,54,887
Repair & Maintenance Expenses	17	18,39,338	6,06,280
Finance Cost	18	867	6,208
Depreciation on Fixed Assets	6	23,41,697	22,38,549
Total Expenditure (B)		4,99,29,749	4,67,87,690
Surplus/(Deficit) :		(1,14,41,948)	(54,78,913)
Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)			
Add: Transfer from Restricted Funds on Utilisation	3	57,16,497	2,73,817
Balance transferred to General Fund		(57,25,451)	(52,05,096)
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.

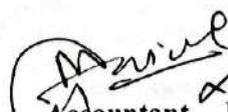
For Bijoy Barik & Co.

Chartered Accountants
(Firm Regn No. 014295C)



(CA Bijoy Kumar Barik)
Membership No. 058565
Proprietor
UDIN: 19058565AAAAAP5713
Bhilai, 07th August 2019

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 2019

Particulars	Note	For Current Year	For Previous Year
		Ended 31st March 2019	Ended 31st March 2018
		Rupees	Rupees
Income			
Academic Receipts	9	2,72,51,882	2,00,96,348
Income from Investments	10	5,31,696	4,53,060
Other Income	11	17,45,906	21,68,657
Total Income (A)		2,95,29,484	2,27,18,065
Expenditure			
Staff Payments & Benefits	12	1,30,51,286	1,17,63,238
Academic Expenses	13	24,91,473	21,26,952
Administrative and General Expenses	14	25,10,928	22,91,103
Repair & Maintenance Expenses	15	35,53,818	6,39,353
Finance Cost	16	1,39,437	61,857
Depreciation on Fixed Assets	5	23,93,047	22,79,501
Total Expenditure (B)		2,41,39,989	1,91,62,004
Surplus / (Deficit) :		53,89,495	35,56,061
<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)

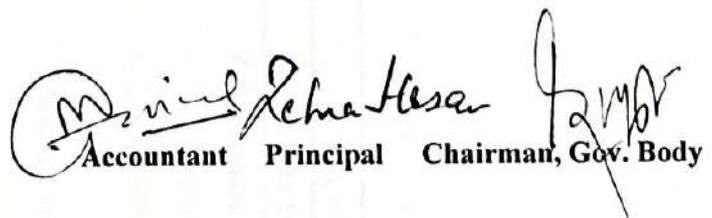
Membership No. 058565

Proprietor

UDIN:19058565AAAAAP5713

Bhilai, 07th August 2019

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 2018-19

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2018		Addition upto 04.10.2018		Addition after 04.10.2018		Total	Depn for the Year		As at 31.03.2019		As at 31.03.2018	
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Tangible Fixed Assets:														
Land-Leasehold	0%	90,000	-	-	-	-	90,000	-	-	-	90,000	90,000	90,000	
Buildings-On Leasehold Land	10%	1,19,48,964	-	-	-	57,16,497	1,76,65,461	14,80,722	14,80,722	1,61,84,739	1,61,84,739	1,19,48,964		
Furniture & Fixture	10%	10,15,819	-	-	-	-	10,15,819	1,01,582	1,01,582	9,14,237	9,14,237	10,15,819		
Plants, Machinery & Equipment	15%	9,03,570	-	-	-	10,94,036	19,97,606	2,17,588	2,17,588	17,80,018	17,80,018	9,03,570		
Office Equipment	15%	2,31,714	-	47,450	-	27,500	3,06,664	43,939	43,939	2,62,725	2,62,725	2,31,714		
Computer and Peripherals	40%	3,58,397	-	-	-	-	3,58,397	1,43,359	1,43,359	2,15,038	2,15,038	3,58,397		
Library Books	15%	7,75,404	-	-	-	35,860	8,11,264	1,19,000	1,19,000	6,92,264	6,92,264	7,75,404		
Science Equipments	15%	14,77,099	-	-	-	17,252	14,94,351	2,22,859	2,22,859	12,71,492	12,71,492	14,77,099		
Sports Equipments	15%	81,971	-	-	-	-	81,971	12,296	12,296	69,675	69,675	81,971		
Tubewells and Water Supply	15%	2,349	-	-	-	-	2,349	352	352	1,997	1,997	2,349		
Total of Current Year		1,68,85,287	47,450	68,91,145	2,73,197	2,38,23,882	23,41,697	2,14,82,185	22,38,549	1,68,85,287	1,68,85,287	1,68,85,287		
Total of Previous Year		1,84,59,343	3,91,296	2,73,197	1,91,23,836	1,84,59,343	22,38,549	1,68,85,287	1,84,59,343	1,68,85,287	1,84,59,343			

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2018-19

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2018	Addition upto 03.10.2018	Addition after 03.10.2018	Total	Depn for the Year	As at 31.03.2019	As at 31.03.2018
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Tangible Fixed Assets:								
Buildings-On Leasehold Land	10%	1,31,68,956	-	-	1,31,68,956	13,16,896	1,18,52,060	1,31,68,956
Furniture & Fixture	10%	15,54,685	3,90,698	3,44,560	22,89,943	2,11,766	20,78,177	15,54,685
Plants, Machinery & Equipment	15%	12,39,267	6,62,218	-	19,01,485	2,85,222	16,16,263	12,39,267
Office Equipment	15%	7,02,832	-	-	7,02,832	1,05,425	5,97,407	7,02,832
Electrical Appliances	15%	8,635	-	-	8,635	1,295	7,340	8,635
Computer and Peripherals	40%	4,69,801	55,000	1,22,000	6,46,801	2,34,320	4,12,481	4,69,801
Library Books	15%	6,27,935	-	1,00,349	7,28,284	1,01,717	6,26,567	6,27,935
Science Equipments	15%	6,77,110	-	78,730	7,55,840	1,07,471	6,48,369	6,77,110
Sports Equipments	15%	1,62,747	-	-	1,62,747	24,412	1,38,335	1,62,747
Tubewell & Water Supply System	15%	30,150	-	-	30,150	4,523	25,627	30,150
Total of Current Year		1,86,42,118	11,07,916	6,45,639	2,03,95,673	23,93,047	1,80,02,626	1,86,42,118
Total of Previous Year		1,89,46,097	31,500	19,44,022	2,09,21,619	22,79,501	1,86,42,118	1,89,46,097

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2018-19

Note-14 : Staff Payments & Benefits	For Current Year Ended on 31st March 2019	For Previous Year Ended on 31st March 2018
Particulars	Rupees	Rupees
Salaries and Wages	4,25,69,988	4,00,67,373
Arrear Salary	4,41,301	12,00,954
Total	4,30,11,289	4,12,68,327

Note-15 : Academic Expenses	For Current Year Ended on 31st March 2019	For Previous Year Ended on 31st March 2018
Particulars	Rupees	Rupees
Affiliation Fees to University	24,000	33,000
Affiliation Fees to Comm. Higher Education, Govt of CG	-	2,500
Books and Journals	6,774	11,961
Excess Expenditure-IQAC from College Fund	4,860	5,586
Exam Centre Registration Fees	-	-
Expenses of External-Examination	-	15,175
Election and Youth Festival	14,030	55,403
Group Personal Accident Premium Paid-Students	15,919	30,887
Lab Expenses	1,75,984	2,00,199
Library Stationery	-	-
Marker and Other Board for Class Rooms	63,900	2,495
IQAC (Plan) Workshop Expenses	-	67,062
Sanitary Napkin Expenses	902	-
Training, Personality and Skill Development of Students Expenses	33,875	450
Physical Training & Welfare Fees paid to University	14,950	26,750
Students Election Contribution paid to University	-	535
Seminar and Conference Expenses (Net of receipts)	-	-
Sports Activities Expenses	25,909	61,436
Total	3,81,103	5,13,439

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2018-19

Note-12 : Staff Payments & Benefits	Current Year Ended on 31st March 2019	Previous Year Ended on 31st March 2018
Particulars	Rupees	Rupees
Administrative & Inspection Charges EPF	54,177	72,059
Administrative & Inspection Charges EDLI	2,400	2,400
Employer's Contribution to EDLI	48,993	47,664
Employer's Contribution to ESIC	2,81,070	2,82,718
Employer's Share of EPF & Pension Fund	11,09,500	11,41,795
Salary to Staff-Hostel	2,16,000	2,16,000
Wages to Non-Teaching Staff	23,794	-
Salary Contractual Teaching Staff	5,85,000	-
Salary Adhoc Teaching Staff	12,10,671	14,93,292
Salary Non-Teaching Staff (Regular)	25,41,749	23,38,231
Salary Teaching Staff (Regular)	8,77,860	12,70,091
Salary Non-Teaching Staff (Statue-28)	14,55,293	13,51,365
Salary Teaching Staff (Statue-28)	46,44,779	35,47,623
Total	1,30,51,286	1,17,63,238

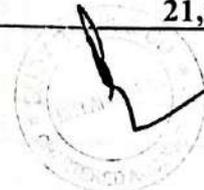
Note-13 : Academic Expenses	For Current Year Ended on 31st March 2019	For Previous Year Ended on 31st March 2018
Particulars	Rupees	Rupees
Affiliation Fees	1,22,000	1,61,500
Books and Journals	7,852	334
College Union Oath Taking Ceremony Expenses	-	1,350
Extension & Youth Festival Expenses	3,500	-
Election of Student Union Cont Paid to University	-	1,184
Exam Centre Registration Fees	-	-
Lab Expenses	1,75,989	2,05,448
Library Stationery	-	-
Marker and Other Board Expenses	63,900	2,495
Mess Running Expenses	18,65,992	15,58,153
NAAC Expenses	-	-
Physical Welfare & Training Fees Paid to University	68,750	59,150
Sanitary Napkin Expenses	4,498	-
Sports Activities Expenses	1,29,199	1,35,848
Students Group Insurance Premium paid to University	15,918	-
Training, Personality and Skill Development for Student Expenses	33,875	690
Workshop for Students Expenses	-	800
Total	24,91,473	21,26,952

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2018-19

Note-16 :	For Current Year Ended on	For Previous Year Ended on
Administrative and General Expenses	31st March 2019	31st March 2018
Particulars	Rupees	Rupees
Accounting Charges	22,500	28,500
Advertisement & Notification	2,06,393	1,43,217
Audit Fees	53,100	47,200
Auditor's Out of Pocket Expenses	10,000	7,500
Diesel Expenses	25,810	33,607
Electricity Charges to SAIL, BSP	3,78,546	3,70,049
Function and Festival	34,973	97,491
Ground Rent to SAIL, BSP	8,216	-
Software Development Charges for Fees Collection	10,500	-
Fire and General Insurance Premium	23,692	28,582
Forwarding & Collection Charges	-	13,608
Garden Maintenance	15,455	50,845
Generator Expenses	5,200	3,865
Group Personal Accident Policy Premium-Employees	6,294	12,129
House Keeping Charges	4,24,662	3,60,059
Internet Expenses	9,084	84,333
Interest on delayed payment of TDS	-	93
Legal Consultancy Charges	69,125	4,500
Medical & First Aid Expenses	437	-
Misc Balances Written Off	6	-
Misc Expenses	8,143	29,462
News Paper and Periodicals	10,359	9,888
Office Expenses	1,13,034	38,680
Postage and Telegram Expenses	1,072	1,973
Printing and Stationery Expenses	1,74,487	1,75,036
Professional & Consultancy Fees	53,165	73,594
Seating Fees	27,500	22,875
Sponsoredship Expenses	5,825	-
Staffwelfare Expenses	-	17,557
Students Union Activities	1,236	2,803
Tally Software Renewal Expenses	1,062	1,062
Telephone Charges	21,279	25,348
Transportation and Cartage	240	-
Travelling & Conveyance	1,60,457	1,16,755
Watch & Ward Expenses	2,88,965	2,82,553
Water Charges to SAIL, BSP	2,475	3,244
Website Expenses	-	-
Internet Expenses (WiFi)	1,82,163	68,479
Total	23,55,455	21,54,887



BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(A Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2018-19

Note-14 :	For Current Year Ended on	For Previous Year Ended on
Administrative and General Expenses	31st March 2019	31st March 2018
Particulars	Rupees	Rupees
Accounting Charges	22,500	28,500
Advertisement & Notification	2,06,393	1,43,217
Audit Fees	53,100	44,250
Auditor's Out of Pocket Expenses	10,000	7,500
Bhumi Pujan (RUSA)	-	12,117
Community Camp	-	15,000
Diesel Expenses	25,811	33,607
Electricity & Water Charges to BSP	3,78,546	3,70,066
Entertainment Expenses	4,690	4,200
Fire and General Insurance Premium	23,685	28,779
Function & Festivals Expenses	63,682	1,56,339
Garden Maintenance	15,455	50,845
Generator Expenses	5,200	3,864
Ground Rent to SAIL, BSP	8,216	-
Group Personal Accident Premium Paid-Employees	6,294	-
House Keeping Charges	4,24,691	3,60,059
Inspection Fees Paid for D Ed Course (New)	-	15,000
Interest for delayed payment of TDS	9,967	124
Interest and Damages for delayed deposit of PF	37,865	-
Internet Expenses	9,083	7,103
Legal Consultancy Charges	69,125	4,500
Medical & First Aid Expenses	437	-
Miscellaneous Expenses	8,143	15,344
NCET Appeal Fees	-	50,808
News Paper and Periodicals	10,359	9,889
Office Expenses	1,13,033	86,680
Postage and Telegram Expenses	1,072	1,972
Printing and Stationery Expenses	1,74,488	1,75,035
Processing Fees to Admission & Fees Fixation Council	2,331	2,333
Professional & Consultancy Charges	1,13,935	68,284
Republic Day Expenses	2,415	-
Seating Fees	27,500	22,875
Software Development Charges for Fees Collection	10,500	-
Sponsored Ship Expenses	5,825	-
Staff Welfare Expenses	-	17,559
Students' Union Activities	6,164	6,197
Tally Renewal Expenses	1,062	1,062
Telephone Charges	25,063	28,981
Transportation and Cartage	240	-
Travelling & Conveyance	1,60,456	1,64,755
Watch and Ward Expenses	2,88,965	2,82,553
Water Charges	2,475	3,228
WiFi Expenses	1,82,162	68,478
Total	25,10,928	22,91,103

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2018-19

Note-17: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2019	For Previous Year Ended on 31st March 2018
	Rupees	Rupees
Rep & Maint - Buildings	13,87,321	4,47,368
Rep & Maint - Computers	72,403	52,953
Rep & Maint - Electricals	2,03,195	79,510
Rep & Maint - Furniture & Fixture	-	2,488
Rep & Maint - Office Equipments	75,793	8,974
Rep & Maint.- Others	1,00,626	14,987
Total	18,39,338	6,06,280

Note-18 : Finance Cost	For Current Year Ended on 31st March 2019	For Previous Year Ended on 31st March 2018
	Rupees	Rupees
Bank Charges	867	6,208
Total	867	6,208

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2018-19

Note-15: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2019	For Previous Year Ended on 31st March 2018
	Rupees	Rupees
Rep & Maint - Buildings	31,01,803	4,80,442
Rep & Maint - Computers	72,402	52,953
Rep & Maint - Electricals	2,03,195	79,510
Rep & Maint - Furniture, Fixture & Fittings	-	2,487
Rep & Maint - Office Equipments	75,793	8,974
Rep & Maint.- Others	1,00,625	14,987
Total	35,53,818	6,39,353

Note-16 : Finance Cost	For Current Year Ended on 31st March 2019	For Previous Year Ended on 31st March 2018
	Rupees	Rupees
Interest paid on Over Draft Account	1,38,627	55,243
Bank Charges	810	6,614
Total	1,39,437	61,857

BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL AREA BHILAI
AIDED COURSES (FINANCIAL YEAR 2017 - 2018) ANNEXURE - I

No.	PARTICULARS	Approval for BUDGET 2017-18	Expenses (01.04.17 to 31.03.18)	Proposed for Budget 2018-19 Expenses
1	2	3	4	5
A	NON RECURRING			
1	Books and Journals+Library Books	80000	11961	80000
2	Lab Equipment	80000	0	80000
3	Furniture and Fixtures (Computer Accessories)	20000	556326	600000
4	Fire Fighting	30000	0	20000
5	Construction of Auditorium Exp.(C.F.)**	0	0	0
6	Construction Work (College Building & Others)	1000000	0	0
	TOTAL (A)	1210000	556326	700000
B	RECURRING	0		0
1	News Paper and Periodicals	7000	9888	10000
2	Maintenance of Books	5000	0	3000
3	Laboratory Expenses	110000	200199	200000
4	Affiliation Fee	100000	35500	35000
5	Exam Centre Registration Fee	5000	0	5000
6	Advertisement & Notification	80000	143217	150000
7	Rent on Phone	25000	25348	32000
8	Printing & Stationary	250000	175036	200000
9	College Magazine	25000	0	10000
10	Furniture Repair	40000	0	15000
11	Audit Fee	50000	54700	40000
12	Rent/Water /Electricity	1100000	370049	400000
13	Travelling and Conveyance	140000	116755	120000
14	Transportation & Cartage	5000	0	5000
15	Garden Maintenance	10000	50845	50000
16	Postage and Telegram	5000	1973	5000
17	Repair & Maintenance (Building)	300000	447368	500000
18	Repair & Maintenance (Other)	17000	26449	25000
19	Office Miscellaneous	100000	68142	80000
20	Bank Charges	20000	625	5000
21	Fire & General Insurance	120000	28582	30000
22	Maintenance of Xerox Machine	20000	5701	10000
23	Salaries	0	0	0
24	Provident Fund	0	0	0
25	ESIC	0	0	0
26	Legal and Consultancy	50000	78094	80000
27	Computer/Software Develop.	50000	18619	20000
28	Maintenance of Computer	75000	52953	60000
29	Sports & Articals	150000	61436	100000
30	Lease Rent (BSP)	0	0	1000000
31	Unforeseen (Repair & Maint)	26000	0	15000
32	Diesel Expenses	90000	33607	50000
33	Administrative Expenses	450000	0	50000
34	Telephone Expenses	50000	0	0
35	Watch & Wards Exp.	180000	282553	300000
36	Money Counting Machine	0	0	0
37	Website / Internet Expenses/Wi-Fi Expenses	210000	152812	150000
38	Electrical Repair & Maint./Genrator maint	100000	79510	100000
39	Water Cooler & Aquaguard	30000	0	10000
40	Building Cleaning Charges	210000	360059	400000
41	Biometric Machine	5000	0	5000
42	Placement & Personality Development	0	31700	40000
43	Annual Day /Function & Festival Expenses	0	97491	100000
44	Election and Youth Festival	0	55403	80000
45	IQAC (Plan) workshop expenses	0	67062	80000
	TOTAL (A+B)	5420000	3688002	5270000

BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL AREA BHILAI

SELF FINANCING COURSES (FINANCIAL YEAR 2017 - 2018)

No.	PARTICULARS	Approval for BUDGET 2017-18	Expenses (01.04.17 to 31.03.18)	Proposed for Budget 2018-19 Expenses
1	2	3	4	5
A	NON RECURRING			
1	Books and Journals + library books	180000	2829	180000
2	Lab Equipment + B.Ed. + Office Equipment	50000	44210	105000
4	Fire Fighting	15000	0	15000
5	Construction Work (College Building & Others)	2000000	0	2000000
6	Electrical Appliances	0	0	0
7	Furniture, Fixture & Fittings	0	0	0
8	Air Conditioner	0	0	0
	TOTAL (A)	2245000	47039	2300000
B	RECURRING			
1	News Paper and Periodicals	15000	9889	10000
2	Maintenance of Books	3000	0	2000
3	Laboratory Expenses	300000	205448	300000
4	Affiliation Fee + (B.Ed Affiliation)	200000	161500	180000
5	Exam Centre Registration Fee	10000	0	10000
6	Advertisement & Notification	48000	143217	150000
7	Rent on Phone	40000	16570	20000
8	Printing & Stationary	200000	175035	180000
9	College Magazine	100000	0	20000
10	Audit Fee	40000	44250	45000
11	Rent / Water / Electricity	180000	370066	500000
12	Travelling and Conveyance	100000	164755	170000
13	Transportation & Cartage	5000	0	5000
14	Garden Maintenance	10000	50845	50000
15	Postage and Telegram	5000	1972	5000
16	Bank Charges	8500	275	8500
17	Fire & General Insurance	50000	28779	50000
18	Office Miscellaneous Exp.	25000	102024	100000
19	Salaries (T.&NT. + ADHOC T + Others)	0	0	0
20	Provident Fund	0	0	0
21	ESIC	0	0	0
22	Legal and Consultancy	20000	123592	20000
23	Maintenance of Computer/Software Develop.	150000	106863	100000
24	Maintenance of Xerox Machine	5000	9470	10000
25	Repair & Maintanance (Building)	180000	480442	700000
26	Repair & Maintanance (Furniture)	110000	2487	50000
27	Repair & Maintanance (Other)	50000	23961	50000
28	Group Gratuity Scheme	10000	0	5000
29	Unforeseen (Repair & Maint)	10000	0	5000
30	Watch & Wards Exp./House Keeping Charges	220000	282553	300000
31	Website / Internet Expenses/Wi-Fi	50000	75581	150000
32	Lease Rent (BSP)	2000000	0	3000000
33	Sports & Articals	20000	135848	150000
34	Diesel Expenses/Generator Expenses	10000	3864	10000
35	Administrative Expenses	200000	0	40000
36	Union Expenses	5000	7381	7000
37	Air Conditioner / Expenses	20000	0	20000
38	Inauguration Expenses (B.Ed.)	10000	17559	15000
39	Electrcical Repair & Maint./Genrator maint	40000	145372	200000
40	Automation Admission	25000	0	25000
41	Building Cleaning Charges	240000	360059	400000
42	Annual Day Exp./Function & Festival Expenses	0	156339	180000
43	Hostel Mess Expenses	0	1558153	1800000
44	Repair & Maintanance (Hostel Building)	0	30173	50000
	TOTAL (A+B)	6959500	5041361	11392500

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Note	For Current Year	For Current Year
		Ended 31st March 2018	Ended 31st March 2017
		Rupees	Rupees
Income			
Academic Receipts	10	44,64,302	47,51,924
Grants & Donations	11	3,48,56,771	2,97,48,000
Other Income	12	19,87,704	20,95,649
Total Income (A)		4,13,08,777	3,65,95,573
Expenditure			
Staff Payments & Benefits	13	4,12,68,327	3,38,23,217
Academic Expenses	14	5,13,439	4,00,397
Administrative and General Expenses	15	21,54,887	20,70,653
Repair & Maintenance Expenses	16	6,06,280	6,76,397
Finance Cost	17	6,208	1,08,081
Depreciation on Fixed Assets	6	22,38,549	25,08,505
Total Expenditure (B)		4,67,87,690	3,95,87,250
Surplus/(Deficit) :		(54,78,913)	(29,91,677)
(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)			
Add: Transfer from Restricted Funds on Utilisation	3	2,73,817	-
Balance transferred to General Fund		(52,05,096)	(29,91,677)
Significant Accounting Policies and Notes on Accounts	18		

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

Bhilai, 31st August 2018

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 2018

Particulars	Note	For Current Year	For Previous Year
		Ended 31st March 2018	Ended 31st March 2017
		Rupees	Rupees
<u>Income</u>			
Academic Receipts	9	2,00,96,348	2,22,82,959
Income from Investments	10	4,53,060	-
Other Income	11	21,68,657	21,77,918
Total Income (A)		2,27,18,065	2,44,60,877
<u>Expenditure</u>			
Staff Payments & Benefits	12	1,17,63,238	1,51,95,247
Academic Expenses	13	21,26,952	23,29,708
Administrative and General Expenses	14	22,91,103	24,15,326
Repair & Maintenance Expenses	15	6,39,353	9,80,822
Finance Cost	16	61,857	1,07,771
Depreciation on Fixed Assets	5	22,79,501	25,16,105
Total Expenditure (B)		1,91,62,004	2,35,44,979
Surplus / (Deficit) : (Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)		35,56,061	9,15,898
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.

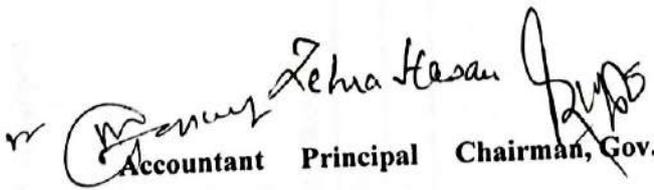
For Bijoy Barik & Co.

Chartered Accountants
(Firm Regn No. 014295C)


(CA Bijoy Kumar Barik)
Membership No. 058565
Proprietor

Bhilai, 31st August 2018

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 2017-18

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2017	Addition upto 04.10.2017	Addition after 04.10.2017	Total	Depn for the Year	As at	
							Rupees	Rupees
Tangible Fixed Assets:								
Land-Leasehold	0%	90,000	-	-	90,000	-	90,000	90,000
Buildings-On Leasehold Land	10%	1,32,76,627	-	-	1,32,76,627	13,27,663	1,19,48,964	1,32,76,627
Furniture & Fixture	10%	11,28,687	-	-	11,28,687	1,12,868	10,15,819	11,28,687
Plants, Machinery & Equipment	15%	6,71,726	3,91,296	-	10,63,022	1,59,452	9,03,570	6,71,726
Office Equipment	15%	1,99,634	-	67,055	2,66,689	34,975	2,31,714	1,99,634
Computer and Peripherals	40%	4,36,681	-	1,20,486	5,57,167	1,98,770	3,58,397	4,36,681
Library Books	15%	8,71,680	-	37,271	9,08,951	1,33,547	7,75,404	8,71,680
Science Equipments	15%	17,04,501	-	30,565	17,35,066	2,57,967	14,77,099	17,04,501
Sports Equipments	15%	77,044	-	17,820	94,864	12,893	81,971	77,044
Tubewells and Water Supply	15%	2,763	-	-	2,763	414	2,349	2,763
Total of Current Year		1,84,59,343	3,91,296	2,73,197	1,91,23,836	22,38,549	1,68,85,287	1,84,59,343
Total of Previous Year		2,02,35,327	80,875	6,51,646	2,09,67,848	25,08,505	1,84,59,343	2,02,35,327

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2017-18

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2017	Addition upto 03.10.2017	Addition after 03.10.2017	Total	Depn for the Year	As at 31.03.2018	As at 31.03.2017
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Tangible Fixed Assets:								
Buildings-On Leasehold Land	10%	1,46,32,174	-	-	1,46,32,174	14,63,218	1,31,68,956	1,46,32,174
Furniture & Fixture	10%	17,04,576	-	21,650	17,26,226	1,71,541	15,54,685	17,04,576
Plants, Machinery & Equipment	15%	1,04,632	-	12,43,600	13,48,232	1,08,965	12,39,267	1,04,632
Office Equipment	15%	7,45,181	31,500	46,110	8,22,791	1,19,959	7,02,832	7,45,181
Electrical Appliances	15%	10,159	-	-	10,159	1,524	8,635	10,159
Computer and Peripherals	40%	1,98,596	-	4,38,305	6,36,901	1,67,100	4,69,801	1,98,596
Library Books	15%	6,28,102	-	1,01,674	7,29,776	1,01,841	6,27,935	6,28,102
Science Equipments	15%	7,68,580	-	25,748	7,94,328	1,17,218	6,77,110	7,68,580
Sports Equipments	15%	1,18,626	-	66,935	1,85,561	22,814	1,62,747	1,18,626
Tubewell & Water Supply System	15%	35,471	-	-	35,471	5,321	30,150	35,471
Total of Current Year		1,89,46,097	31,500	19,44,022	2,09,21,619	22,79,501	1,86,42,118	1,89,46,097
Total of Previous Year		2,11,35,299	36,865	2,90,038	2,14,62,202	25,16,105	1,89,46,097	2,11,35,299



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2017-18

Note-13 : Staff Payments & Benefits	For Current Year Ended on 31st March 2018	For Previous Year Ended on 31st March 2017
Particulars	Rupees	Rupees
Salaries and Wages	4,00,67,373	3,22,42,345
Dear Salary	12,00,954	15,80,872
Total	4,12,68,327	3,38,23,217

Note-14 : Academic Expenses	For Current Year Ended on 31st March 2018	For Previous Year Ended on 31st March 2017
Particulars	Rupees	Rupees
Affiliation Fees to University	33,000	33,000
Affiliation Fees to Comm. Higher Education, Govt of CG	2,500	2,500
Books and Journals	11,961	14,177
Excess Expenditure-IQAC from College Fund	5,586	-
Exam Centre Registration Fees	-	5,000
Expenses of External-Examination	15,175	23,965
Election and Youth Festival	55,403	26,757
Group Personal Accident Premium Paid-Students	30,887	-
Lab Expenses	2,00,199	1,95,446
Library Stationery	-	4,600
Marker and Other Board for Class Rooms	2,495	-
IQAC (Plan) Workshop Expenses	67,062	-
NAAC Expenses	-	14,492
Training, Personality and Skill Development of Students Expenses	450	3,813
Physical Training & Welfare Fees paid to University	26,750	21,800
Students Election Contribution paid to University	535	436
Seminar and Conference Expenses (Net of receipts)	-	-
Sports Activities Expenses	61,436	54,411
Total	5,13,439	4,00,397



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2017-18

Note-12 : Staff Payments & Benefits	Current Year Ended on 31st March 2018	Previous Year Ended on 31st March 2017
Particulars	Rupees	Rupees
Administrative & Inspection Charges EPF	72,059	77,187
Administrative & Inspection Charges EDLI	2,400	2,228
Employer's Contribution to EDLI	47,664	45,042
Employer's Contribution to ESIC	2,82,718	2,28,409
Employer's Share of EPF & Pension Fund	11,41,795	10,85,173
Salary to Staff-Hostel	2,16,000	1,62,000
Salary Adhoc Teaching Staff	14,93,292	26,44,961
Salary Non-Teaching Staff (Regular)	23,38,231	16,14,416
Salary Teaching Staff (Regular)	12,70,091	22,29,839
Salary Non-Teaching Staff (Statue-28)	13,51,365	11,23,122
Salary Teaching Staff (Statue-28)	35,47,623	59,82,870
Total	1,17,63,238	1,51,95,247

Note-13 : Academic Expenses	For Current Year Ended on 31st March 2018	For Previous Year Ended on 31st March 2017
Particulars	Rupees	Rupees
Affiliation Fees	1,61,500	1,54,500
B Ed Excursion & Tour Expenses	-	4,790
Books and Journals	334	14,177
College Union Oath Taking Ceremony Expenses	1,350	1,750
Election & Youth Festival Expenses	-	25,006
Election of Student Union Cont Paid to University	1,184	1,325
Exam Centre Registration Fees	-	5,000
Lab Expenses	2,05,448	1,95,445
Library Stationery	-	4,600
Marker and Other Board Expenses	2,495	-
Mess Running Expenses	15,58,153	16,46,672
NAAC Expenses	-	14,491
Physical Welfare & Training Fees Paid to University	59,150	66,250
Sports Activities Expenses	1,35,848	1,65,356
Students Group Insurance Premium paid to University	-	-
Training, Personality and Skill Development for Student Expenses	690	11,587
Workshop for Students Expenses	800	18,750
Total	21,26,952	23,29,708

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2017-18

Note-15 :	For Current Year Ended on	For Previous Year Ended on
Administrative and General Expenses	31st March 2018	31st March 2017
Particulars	Rupees	Rupees
Accounting Charges	28,500	9,600
Advertisement & Notification	1,43,217	39,543
Audit Fees	47,200	47,200
Auditor's Out of Pocket Expenses	7,500	5,000
Diesel Expenses	33,607	26,126
Electricity Charges to SAIL, BSP	3,70,049	2,85,116
Function and Festival	97,491	98,364
Software Development Charges for Fees Collection	-	67,475
Fire and General Insurance Premium	28,582	16,076
Forwarding & Collection Charges	13,608	28,730
Garden Maintenance	50,845	8,238
Generator Expenses	3,865	2,290
Group Personal Accident Policy Premium-Employees	12,129	6,465
House Keeping Charges	3,60,059	2,73,553
Internet Expenses	84,333	12,876
Interest on delayed payment of TDS	93	37,670
Legal Consultancy Charges	4,500	2,844
Medical & First Aid Expenses	-	390
Misc Balances Written Off	-	-
Misc Expenses	29,462	5,549
News Paper and Periodicals	9,888	10,822
Office Expenses	38,680	2,01,996
Postage and Telegram Expenses	1,973	2,122
Printing and Stationery Expenses	1,75,036	1,55,773
Professional & Consultancy Fees	73,594	16,365
Seating Fees	22,875	3,650
Staffwelfare Expenses	17,557	-
Students Union Activities	2,803	-
Tally Software Renewal Expenses	1,062	-
Telephone Charges	25,348	42,326
Transportation and Cartage	-	1,080
Travelling & Conveyance	1,16,755	3,38,487
Watch & Ward Expenses	2,82,553	1,88,520
Water Charges to SAIL, BSP	3,244	1,800
Website Expenses	-	-
Internet Expenses (WiFi)	68,479	1,34,607
Total	21,54,887	20,70,653



BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2017-18

Note-14 :	For Current Year Ended on	For Previous Year Ended
Administrative and General Expenses	31st March 2018	on 31st March 2017
Particulars	Rupees	Rupees
Accounting Charges	28,500	14,400
Advertisement & Notification	1,43,217	39,543
Audit Fees	44,250	44,250
Auditor's Out of Pocket Expenses	7,500	5,000
Bhumi Pujan (RUSA)	12,117	-
Community Camp	15,000	-
Diesel Expenses	33,607	52,251
Electricity & Water Charges to BSP	3,70,066	5,72,033
Entertainment Expenses	4,200	3,850
Fire and General Insurance Premium	28,779	32,153
Function & Festivals Expenses	1,56,339	98,964
Garden Maintenance	50,845	8,237
Generator Expenses	3,864	4,581
Group Personal Accident Premium Paid-Employees	-	14,626
House Keeping Charges	3,60,059	4,04,981
Inspection Fees Paid for D Ed Course (New)	15,000	5,000
Interest for delayed payment of TDS	124	-
Internet Expenses	7,103	12,876
Legal Consultancy Charges	4,500	2,844
Medical & First Aid Expenses	-	390
Miscellaneous Expenses	15,344	5,548
NCET Appeal Fees	50,808	-
Newspaper and Periodicals	9,889	10,821
Office Expenses	86,680	2,14,996
Postage and Telegram Expenses	1,972	2,121
Printing and Stationery Expenses	1,75,035	1,57,472
Processing Fees to Admission & Fees Fixation Council	2,333	2,333
Professional & Consultancy Charges	68,284	16,365
Seating Fees	22,875	3,650
Software Development Charges for Fees Collection	-	67,475
Staff Welfare Expenses	17,559	-
Students' Union Activities	6,197	-
Tally Renewal Expenses	1,062	-
Telephone Charges	28,981	45,914
Transportation and Cartage	-	1,080
Travelling & Conveyance	1,64,755	3,29,687
Watch & Ward Expenses	2,82,553	2,40,085
Water Charges	3,228	1,800
WiFi Expenses	68,478	-
Total	22,91,103	24,15,326

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2017-18

Note-16: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2018	For Previous Year Ended on 31st March 2017
	Rupees	Rupees
Rep & Maint - Buildings	4,47,368	4,98,683
Rep & Maint - Computers	52,953	62,939
Rep & Maint - Electricals	79,510	40,734
Rep & Maint - Furniture & Fixture	2,488	23,428
Rep & Maint - Office Equipments	8,974	20,704
Rep & Maint.- Others	14,987	29,909
Total	6,06,280	6,76,397

Note-17 : Finance Cost	For Current Year Ended on 31st March 2018	For Previous Year Ended on 31st March 2017
	Rupees	Rupees
Interest on OD Account	-	99,205
Bank Charges	6,208	8,876
Total	6,208	1,08,081



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2017-18

Note-15: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2018	For Previous Year Ended on 31st March 2017
	Rupees	Rupees
Rep & Maint - Buildings	4,80,442	7,80,717
Rep & Maint - Computers	52,953	62,939
Rep & Maint - Electricals	79,510	63,127
Rep & Maint - Furniture, Fixture & Fittings	2,487	23,427
Rep & Maint - Office Equipments	8,974	20,703
Rep & Maint.- Others	14,987	29,909
Total	6,39,353	9,80,822

Note-16 : Finance Cost	For Current Year Ended on 31st March 2018	For Previous Year Ended on 31st March 2017
	Rupees	Rupees
Interest paid on Over Draft Account	55,243	99,204
Bank Charges	6,614	8,567
Total	61,857	1,07,771

BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL AREA BHILAI

AIDED COURSES (FINANCIAL YEAR 2016 - 2017) (01.04.16 to 31.03.17)

No.	PARTICULARS	Approval for BUDGET 2016-17	Expenses (01.04.16 to 31.03.2017)	Proposed for Budget 2017-18 Expenses
1	2	3	4	5
A	NON RECURRING			
1	Books and Journals+Library Books	200000	21050	80000
2	Lab Equipment	150000	0	80000
3	Furniture and Fixtures	100000	17175	20000
4	Fire Fighting	50000	0	30000
5	Construction of Auditorium Exp.(C.F.)**	0	0	0
6	Construction Work (College Building & Others)	1050000	971548	1000000
B	RECURRING			0
1	News Paper and Periodicals	10000	6828	7000
2	Maintenance of Books	5000	0	5000
3	Laboratory Expenses	250000	109380	110000
4	Affiliation Fee	150000	0	100000
5	Exam Centre Registration Fee	5000	0	5000
6	Advertisement & Notification	150000	72086	80000
7	Rent on Phone	20000	26067	25000
8	Printing & Stationary	150000	241866	250000
9	College Magazine	25000	0	25000
10	Furniture Repair	50000	30446	40000
11	Audit Fee	80000	46000	50000
12	Rent/Water /Electricity	500000	1021199	1100000
13	Travelling and Conveyance	100000	138345	140000
14	Transportation & Cartage	50000	0	5000
15	Garden Maintenance	50000	8660	10000
16	Postage and Telegram	5000	0	5000
17	Repair & Maintenance (Building)	200000	0	300000
18	Repair & Maintenance (Other)	0	15005	17000
19	Office Miscellaneous	16100	145267	100000
20	Bank Charges	300000	5709	20000
21	Fire & General Insurance	100000	100827	120000
22	Maintenance of Xerox Machine	50000	8173	20000
23	Salaries	0	0	0
24	Provident Fund	0	0	0
25	ESIC	0	0	0
26	Legal and Consultancy	100000	7276	50000
27	Computer/Software Develop.	150000	25900	50000
28	Maintenance of Computer	50000	15958	75000
29	Sports & Articals	50000	164717	150000
30	Lease Rent (BSP)	1700000	0	0
31	Unforeseen (Repair & Maint)	50000	0	26000
32	Diesel Expenses	90000	78377	90000
33	Administrative Expenses	500000	137500	450000
34	Telephone Expenses	50000	148215	50000
35	Watch & Wards Exp.	70000	167000	180000
36	Money Counting Machine	0	12500	0
37	Website / Internet Expenses/Wi-Fi Expenses	50000	207000	210000
38	Electrcical Repair & Maint./Genrator maint	100000	42971	100000
39	Water Cooler & Aquaguard	0	42500	30000
40	Building Cleaning Charges	0	314575	210000
41	Biometric Machine	0	39700	5000
	TOTAL (A+B)	6776100	4389820	5420000

BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL AREA BHILAI

SELF FINANCING COURSES (FINANCIAL YEAR 2016 - 2017) (01.04.16 to 31.03.17)

1	2 PARTICULARS	3 Approval for BUDGET 2016-17	4 Expenses (01.04.16 to 31.03.2017)	5 Proposed for Budget 2017-18 Expenses
1	2	3	4	5
A NON RECURRING				
1	Books and Journals + library books	100000	171637	180000
2	Lab Equipment + B.Ed.	100000	50866	50000
4	Fire Fighting	15000	0	15000
5	Construction Work (College Building & Others)	3000000	0	2000000
6	Construction for Auditorium Exp. **(C.F.)	0	0	0
B RECURRING				
1	News Paper and Periodicals	10000	13090	15000
2	Maintenance of Books	11000	0	3000
3	Laboratory Expenses	50000	281416	300000
4	Affiliation Fee	150000	190000	200000
5	Exam Centre Registration Fee	10000	10000	10000
6	Advertisement & Notification	150000	7000	48000
7	Rent on Phone	20000	37149	40000
8	Printing & Stationary	250000	141738	200000
9	College Magazine	20000	0	100000
10	Audit Fee	50000	0	40000
11	Rent / Water / Electricity	400000	153947	180000
12	Travelling and Conveyance	100000	53230	100000
13	Transportation & Cartage	30000	960	5000
14	Garden Maintenance	50000	7815	10000
15	Postage and Telegram	5000	2000	5000
16	Bank Charges	200000	8242	8500
17	Fire & General Insurance	100000	0	50000
18	Office Miscellaneous Exp.	28500	22407	25000
19	Salaries	0	0	0
20	Provident Fund	0	0	0
21	ESIC	0	0	0
22	Legal and Consultancy	50000	16342	20000
23	Maintenance of Computer/Software Develop.	200000	134950	150000
24	Maintenance of Xerox Machine	20000	2100	5000
25	Repair & Maintanance (Building)	0	170099	180000
26	Repair & Maintanance (Furniture)	0	109417	110000
27	Repair & Maintanance (Other)	0	39990	50000
28	Group Gratuity Scheme	20000	0	10000
29	Unforeseen (Repair & Maint)	15000	0	10000
30	Watch & Wards Exp.	150000	210040	220000
31	Website / Internet Expenses/Wi-Fi	100000	25875	50000
32	Lease Rent (BSP)	4400000	0	2000000
33	Sports & Articals	30000	53810	20000
34	Diesel Expenses/Generator Expenses	10000	0	10000
35	Administrative Expenses	200000	204000	200000
36	Union Expenses	5000	0	5000
37	Air Conditioner / Expenses	40000	0	20000
38	Inauguration Expenses (B.Ed.)	10000	0	10000
39	Electrcical Repair & Maint./Genrator maint	20000	38957	40000
40	Automation Admission	150000	0	25000
41	Building Cleaning Charges	0	233674	240000
TOTAL (A+B)		10269500	2390751	6959500

BHILAI MAHILA MAHAVIDYALAYA, HOSPITAL AREA BHILAI**HOSTEL A/C****FINANCIAL YEAR 2016 - 2017 (01.04.16 TO 31.03.17)**

S. No.	PARTICULARS	Proposed for BUDGET 2016-17 Revised Fees	Expenses (01.04.16 TO 31.03.17)	Proposed for BUDGET 2017-18 Revised Fees (180)
1	2	3	4	5
1	Lease Ground Rent & Service Charges	1180000	0	1500000
1	Electrical Repair & Maintenance	30000	12865	50000
2	Furniture & Fixture	100000	0	100000
3	Hostel Maint. Expenses	578000	100	600000
4	Mess Charges	1500000	1483559	1500000
5	Salary & Wages	150000	0	0
6	Telephone Charges	5000	779	5000
7	Watch & Ward Expenses	300000	51565	500000
8	Audit Fees	15000	0	50000
9	Construction Work (College Fund)*	800000	0	2200000
10	Unforeseen (Repair & Maint)	5000	0	5000
11	Repair & Maintenance (Building)	0	50235	77000
12	Entertainment Expenses	10000	2100	10000
13	Festival Expenses	7000	0	10000
14	Bank Commission & Charges	0	3381	1000
15	Printing charges	0	1700	2000
16	Remuneration Charges (Warden)	0	54000	0
17	Legal & Consultancy Expenses	0	0	50000
18	House Keeping Charges	0	131428	100000
	TOTAL	4680000	1791712	6760000

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Note	For Current Year Ended	For Current Year Ended
		31st March 2017	31st March 2016
		Rupees	Rupees
Income			
Academic Receipts	10	4,751,924	3,925,776
Grants & Donations	11	29,748,000	32,811,000
Other Income	12	2,095,649	5,516,272
Total Income (A)		36,595,573	42,253,048
Expenditure			
Staff Payments & Benefits	13	33,823,217	33,567,694
Academic Expenses	14	400,397	1,072,394
Administrative and General Expenses	15	2,070,653	1,607,964
Repair & Maintenance Expenses	16	676,397	5,692,785
Finance Cost	17	108,081	14,344
Depreciation on Fixed Assets	6	2,508,505	2,776,348
Total Expenditure (B)		39,587,250	44,731,529
Surplus/(Deficit) :		(2,991,677)	(2,478,481)
(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)			2,937,182
Add: Transfer from Restricted Funds on Utilisation	3	-	
Balance transferred to General Fund		(2,991,677)	458,701
Significant Accounting Policies and Notes on Accounts	18		

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

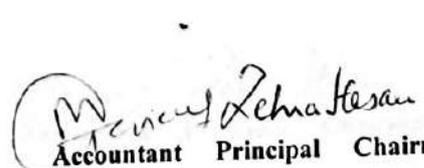
This is the Income and Expenditure Account referred to in our separate report of even date.

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

(CA Bijoy Kumar Barik)
Membership No. 058565
Proprietor

Bhilai, 31st August 2017

Bhilai Mahila Mahavidyalaya (Aided)


Accountant Principal Chairman, Gov. Body

BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

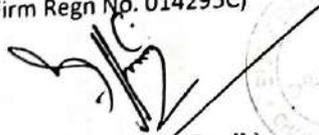
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Note	For Current Year Ended 31st March 2017	For Previous Year Ended 31st March 2016
		Rupees	Rupees
Income			
Academic Receipts	9	22,282,959	16,022,831
Income from Investments	10	(7,493)	-
Other Income	11	2,177,918	4,231,768
Total Income (A)		24,453,384	20,254,599
Expenditure			
Staff Payments & Benefits	12	15,195,247	14,215,183
Academic Expenses	13	2,329,708	2,208,731
Administrative and General Expenses	14	2,415,326	2,843,699
Repair & Maintenance Expenses	15	980,822	6,346,156
Finance Cost	16	107,771	584,656
Depreciation on Fixed Assets	5	2,516,105	3,134,149
Total Expenditure (B)		23,544,979	29,332,574
Surplus / (Deficit) : (Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)		908,405	(9,077,975)
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

Bhilai, 31st August 2017

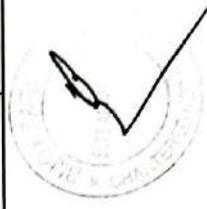
Bhilai Mahila Mahavidyalaya (Self Financing)


Accountant Principal Chairman, Gov. Body

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2016	Addition upto 04.10.2016		Addition after 04.10.2016		Total	Depn for the Year	As at 31.03.2017		As at 31.03.2016	
			Rupees	Rupees	Rupees	Rupees			Rupees	Rupees	Rupees	Rupees
Tangible Fixed Assets:												
Land-Leasehold	0%	90,000	-	-	-	-	90,000	-	90,000	90,000	90,000	90,000
Buildings-On Leasehold Land	10%	14,751,807	-	-	-	-	14,751,807	1,475,180	13,276,627	13,276,627	14,751,807	14,751,807
Furniture & Fixture	10%	1,236,922	17,175	-	-	-	1,254,097	125,410	1,128,687	1,128,687	1,236,922	1,236,922
Plants, Machinery & Equipment	15%	790,266	-	-	-	-	790,266	118,540	671,726	671,726	790,266	790,266
Office Equipment	15%	130,484	63,700	-	37,383	-	231,567	31,933	199,634	199,634	130,484	130,484
Computer and Peripherals	60%	266,413	-	-	471,594	-	738,007	301,326	436,681	436,681	266,413	266,413
Library Books	15%	893,101	-	-	121,669	-	1,014,770	143,090	871,680	871,680	893,101	893,101
Science Equipments	15%	2,005,296	-	-	-	-	2,005,296	300,795	1,704,501	1,704,501	2,005,296	2,005,296
Sports Equipments	15%	67,787	-	-	21,000	-	88,787	11,743	77,044	77,044	67,787	67,787
Tubewells and Water Supply	15%	3,251	-	-	-	-	3,251	488	2,763	2,763	3,251	3,251
Total of Current Year		20,235,327	80,875		651,646		20,967,848	2,508,505	18,459,343	18,459,343	20,235,327	20,235,327
Total of Previous Year		24,922,802	-	-	1,186,500	-	26,109,302	3,367,739	22,741,563	22,741,563	24,922,802	24,922,802



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Description of Assets	Rate of Depn as per IT Act	WDV as on 01.04.2016	Addition upto 03.10.2016	Addition after 03.10.2016	Total	Depn for the Year	As at 31.03.2017	As at 31.03.2016
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Tangible Fixed Assets:								
Buildings-On Leasehold Land	10%	16,257,973	-	-	16,257,973	1,625,799	14,632,174	16,257,973
Furniture & Fixture	10%	1,791,320	-	97,250	1,888,570	183,994	1,704,576	1,791,320
Plants, Machinery & Equipment	15%	98,546	-	22,560	121,106	16,474	104,632	98,546
Office Equipment	15%	835,901	31,000	8,990	875,891	130,710	745,181	835,901
Electrical Appliances	15%	11,952	-	-	11,952	1,793	10,159	11,952
Computer and Peripherals	60%	496,491	-	-	496,491	297,895	198,596	496,491
Library Books	15%	612,967	5,865	110,372	729,204	101,102	628,102	612,967
Science Equipments	15%	848,858	-	50,866	899,724	131,144	768,580	848,858
Sports Equipments	15%	139,560	-	-	139,560	20,934	118,626	139,560
Tubewell & Water Supply System	15%	41,731	-	-	41,731	6,260	35,471	41,731
Total of Current Year		21,135,299	36,865	290,038	21,462,202	2,516,105	18,946,097	21,135,299
Total of Previous Year		21,025,384	2,396,435	847,629	24,269,448	3,134,149	21,135,299	21,025,384



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Note-13 : Staff Payments & Benefits

Particulars	For Current Year Ended on 31st March 2017	For Previous Year Ended on 31st March 2016
	Rupees	Rupees
Salaries and Wages	32,242,345	32,605,667
Arrear Salary	1,580,872	962,027
Total	33,823,217	33,567,694

Note-14 : Academic Expenses

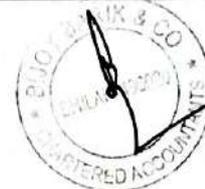
Particulars	For Current Year Ended on 31st March 2017	For Previous Year Ended on 31st March 2016
	Rupees	Rupees
Affiliation Fees to University	33,000	33,000
Affiliation Fees to Comm. Higher Education, Govt of CG	2,500	-
Books and Journals	14,177	7,225
Exam Centre Registration Fees	5,000	5,000
Expenses of External-Examination	23,965	-
Election and Youth Festival	26,757	-
Lab Expenses	195,446	140,805
Library Stationery	4,600	3,683
Marker and Other Board for Class Rooms	-	74,498
QAC (Plan) Workshop Expenses	-	44,018
VAAC Expenses	14,492	187,542
Training, Personality and Skill Development of Students Expenses	3,813	-
Physical Training & Welfare Fees paid to University	21,800	27,150
Students Election Contribution paid to University	436	-
Seminar and Conference Expenses (Net of receipts)	-	464,323
Sports Activities Expenses	54,411	85,150
Total	400,397	1,072,394

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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Note-12 : Staff Payments & Benefits	Current Year Ended on 31st March 2017	Previous Year Ended on 31st March 2016
Particulars	Rupees	Rupees
Administrative & Inspection Charges EPF	77,187	60,850
Administrative & Inspection Charges EDLI	2,228	2,400
Employer's Contribution to EDLI	45,042	35,786
Employer's Contribution to ESIC	228,409	110,605
Employer's Share of EPF & Pension Fund	1,085,173	859,052
Personal Accident Insurance Premium (Staff)	-	-
Salary to Staff-Hostel	162,000	54,000
Salary Adhoc Teaching Staff	2,644,961	2,279,789
Salary Non-Teaching Staff (Regular)	1,614,416	1,447,838
Salary Teaching Staff (Regular)	2,229,839	2,457,340
Salary Non-Teaching Staff (Statue-28)	1,123,122	1,088,535
Salary Teaching Staff (Statue-28)	5,982,870	5,818,988
Total	15,195,247	14,215,183

Note-13 : Academic Expenses	For Current Year Ended on 31st March 2017	For Previous Year Ended on 31st March 2016
Particulars	Rupees	Rupees
Affiliation Fees	154,500	152,525
B Ed Excursion & Tour Expenses	4,790	-
Books and Journals	14,177	8,214
College Union Oath Taking Ceremony Expenses	1,750	-
Election & Youth Festival Expenses	25,006	-
Election of Student Union Cont Paid to University	1,325	-
Exam Centre Registration Fees	5,000	5,000
Lab Expenses	195,445	140,806
Library Stationery	4,600	3,682
Marker and Other Board Expenses	-	74,497
Mess Running Expenses	1,646,672	1,485,701
NAAC Expenses	14,491	187,543
Physical Welfare & Training Fees Paid to University	66,250	56,350
Sports Activities Expenses	165,356	64,756
Students Group Insurance Premium paid to University	-	29,657
Training, Personality and Skill Development for Student Expenses	11,587	-
Workshop for Students Expenses	18,759	-
Total	2,329,708	2,208,731



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Note-15 :	For Current Year Ended on	For Previous Year Ended on
Administrative and General Expenses	31st March 2017	31st March 2016
Particulars	Rupees	Rupees
Accounting Charges	9,600	25,600
Advertisement & Notification	39,543	139,141
Audit Fees	47,200	46,000
Auditor's Out of Pocket Expenses	5,000	-
Audit Fees of earlier years	-	54,120
Diesel Expenses	26,126	23,950
Electricity Charges to SAIL, BSP	285,116	282,615
Function and Festival	98,364	39,742
Software Development Charges for Fees Collection	67,475	37,490
Fire and General Insurance Premium	16,076	19,022
Forwarding & Collection Charges	28,730	-
Garden Maintenance	8,238	20,610
Generator Expenses	2,290	17,401
Group Personal Accident Policy Premium-Employees	6,465	-
House Keeping Charges	273,553	135,490
Internet Expenses	12,876	4,294
Interest on delayed payment of TDS	37,670	-
Legal Consultancy Charges	2,844	75,167
Medical & First Aid Expenses	390	-
Misc Balances Written Off	-	107,308
Misc Expenses	5,549	2,185
News Paper and Periodicals	10,822	6,964
Office Expenses	201,996	50,575
Postage and Telegram Expenses	2,122	2,332
Printing and Stationery Expenses	155,773	169,870
Professional & Consultancy Fees	16,365	31,007
Seating Fees	3,650	3,500
Students Union Activities	-	4,885
Telephone Charges	42,326	40,636
Transportation and Cartage	1,080	425
Travelling & Conveyance	338,487	73,717
Watch & Ward Expenses	188,520	86,618
Water Charges to SAIL, BSP	1,800	1,950
Website Expenses	-	2,750
Internet Expenses (WiFi)	134,607	102,600
Total	2,070,653	1,607,964



BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Note-14 : Administrative and General Expenses	For Current Year Ended on	For Previous Year Ended on
	31st March 2017	31st March 2016
Particulars	Rupees	Rupees
Accounting Charges	14,400	38,400
Advertisement & Notification	39,543	139,140
Audit Fees	44,250	43,125
Auditor's Out of Pocket Expenses	5,000	-
Audit Fees of Earlier Years	-	51,872
B Ed Inauguration	-	5,000
Community Camp	-	10,000
Diesel Expenses	52,251	47,902
Electricity & Water Charges to BSP	572,033	569,131
Entertainment Expenses	3,850	6,050
Fire and General Insurance Premium	32,153	19,022
Function & Festivals Expenses	98,964	3,322
Garden Maintenance	8,237	20,611
Generator Expenses	4,581	34,800
Group Personal Accident Premium Paid-Employees	14,626	-
House Keeping Charges	404,981	270,810
Inspection Fees Paid for D Ed Course (New)	5,000	-
Interest and Damage for delay in PF / ESI Deposit	-	3,462
Internet Expenses	12,876	4,294
Legal Consultancy Charges	2,844	150,333
Medical & First Aid Expenses	390	-
Miscellaneous Balance Written Off	-	249,283
Miscellaneous Expenses	5,548	4,240
National Science Day	-	339
News Paper and Periodicals	10,821	6,965
Office Expenses	214,996	53,475
Postage and Telegram Expenses	2,121	2,332
Printing and Stationery Expenses	157,472	195,130
Processing Fees for D Ed Course	-	175,000
Processing Fees for M Ed Course	-	160,000
Processing Fees to Admission & Fees Fixation Council	2,333	2,334
Professional & Consultancy Charges	16,365	31,007
Seating Fees	3,650	3,500
Software Development Charges for Fees Collection	67,475	37,490
Students Union Activities	-	10,154
Telephone Charges	45,914	15,722
Transportation and Cartage	1,080	425
Travelling & Conveyance	329,687	73,717
Watch & Ward Expenses	240,085	299,962
Water Charges	1,800	-
Website Expenses	-	2,750
WiFi Expenses	-	102,600
Total	2,415,326	2,843,699



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Note-16: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2017	For Previous Year Ended on 31st March 2016
	Rupees	Rupees
Rep & Maint - Buildings	498,683	5,188,211
Rep & Maint - Computers	62,939	18,250
Rep & Maint - Electricals	40,734	187,062
Rep & Maint - Furniture & Fixture	23,428	267,764
Rep & Maint - Office Equipments	20,704	-
Rep & Maint.- Others	29,909	31,498
Total	676,397	5,692,785

Note-17 : Finance Cost	For Current Year Ended on 31st March 2017	For Previous Year Ended on 31st March 2016
	Rupees	Rupees
Reversal of Interest on SB Account by SBI	-	8,528
Interest on OD Account	99,205	-
Bank Charges	8,876	5,816
Total	108,081	14,344



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

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Note-15: Repair and Maintenance Expenses	For Current Year Ended on 31st March 2017	For Previous Year Ended on 31st March 2016
	Rupees	Rupees
Rep & Maint - Buildings	780,717	5,810,239
Rep & Maint - Computers	62,939	18,249
Rep & Maint - Electricals	63,127	218,436
Rep & Maint - Furniture, Fixture & Fittings	23,427	267,764
Rep & Maint - Office Equipments	20,703	8,168
Rep & Maint.- Others	29,909	23,300
Total	980,822	6,346,156

Note-16 : Finance Cost	For Current Year Ended on 31st March 2017	For Previous Year Ended on 31st March 2016
	Rupees	Rupees
Interest paid on Over Draft Account	99,204	370,885
Interest Reversal in SB Account by SBI, Hospital Sector	-	210,320
Bank Charges	8,567	3,451
Total	107,771	584,656

