



SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



Shivnandan
Agrawal & Co
CHARTERED ACCOUNTANTS

shiv32001@gmail.com
shivca.com

7, Dulhan Sahiba ka Mahal,
in front of Motilal Dharamshala,
Lakhnarpura
Bhopal (M.P.) - 462 001
tel 0755 2546 327
mobile 982 61 87878

SRI SATHYA SAI AUTONOMOUS COLLEGE FOR WOMEN-BHOPAL
University Grants Commission
Income & Expenditure Statement

Income		Amount Rs.	Expenditue	Amount Rs
Amount to be Received		15,00,000.00	Office Equipments	3,37,680.00
General	11,40,000.00		Furniture/Books	1,41,281.00
S/c	2,40,000.00		Workshops/Seminars	65,818.00
S/T	1,20,000.00		Examination Reforms	59,600.00
Total	15,00,000.00		Renovations & Repairs	3,36,356.00
Amount Spent From		875.00	Extension Activities	2,350.00
College Resources			Guest & Visiting Faculties	4,54,620.00
			Development of Area Study Programme	2,670.00
			Capacity Building for teachers	2,120.00
			Upgradation of Syllabus	25,056.00
			Orientation/ReOrientation	31,594.00
			Re Designing of Courses	41,730.00
Total		15,00,875.00	Total	15,00,875.00

* Grant Entitlement 15,00,000.00

* Statement of distribution of Expenses for General/SC/ST categories attached seperately

For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

Shivnandan Agrawal



(CA Shubham Agrawal)
Partner
Membership No: 451041
Udin 23451041BGRZX57055
Date - 29/03/2023

Signature /Seal of
Principal

Sri Sathya Sai College
For Women, Bhopal-462024

2,05,882 + 25,056
= 2,30,938



SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



SRI SATHYA SAI COLLEGE FOR WOMEN--BHOPAL			
4.4.1	Maintenance of campus infrastructure		
Expenditure incurred on maintenance of physical and academic support facilities, excluding salary component, during the year-2022/23			
	Expenditure incurred on maintenance of academic facilities	Amount (Rs.)	Assigned Budget on Academic facilities (Amt. in Lakhs)
1	Computer Maintenance	88199	1.55
2	Computer consumables	18048	0.15
3	Website charges	7369	0.05
4	Internet exp.	166364	2.85
✓5	Software Development charges	157850	1.4
	Total	437830	
✓6	Books & journals (from Autonomous Grant)	141281	1.41
	TOTAL	579111	7.41
	Expenditure incurred on maintenance of Physical facilities	Amount (Rs.)	Assigned Budget on Physical facilities
1	Building./Campus Mtce.	63310	0.40
2	Electrical mtce	160125	0.60
3	Equipment mtce	132329	0.50
4	Furniture repairs	5950	0.50
	Total	361714	2.00
6.4.1	Institution conducts internal and external financial audits regularly:		YES
6.4.2	Details of funds/grants received from non-government bodies, individuals, philanthropists during the year		NIL
	Annual statements of accounts		
	Corpus Fund		
	Endowment Fund		1844567
	Fixed Deposit		27639063
	Total		29483630
<i>(Rupees Two crores Ninetyfour lacs Eighty three thousand six hundred thirtyOnly)</i>			

[Signature]



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Z. Dalim Sathya Sai Mahal,
in front of Kasturba Hospital,
Lakherapuri
Bhopal (M.P.) 462 002
tel 0755 2546 122
mobile 982 61 82828

422
21-22

SRI SATHYA SAI AUTONOMOUS COLLEGE FOR WOMEN-BHOPAL
 University Grants Commission
 Income & Expenditure Statement

Income		Amount Rs.	Expenditure	Amount Rs
Amount to be Received		15,00,000.00	Office Equipments	4,70,495.00
General		11,40,000.00	Furniture/Books	2,03,913.00
S/c		2,40,000.00	Workshops/Seminars	39,300.00
S/T		1,20,000.00	Examination Reforms	74,700.00
Total		15,00,000.00	Renovations & Repairs	2,57,035.00
Amount Spent From College Resources		358.00	Extension Activities	11,235.00
			Guest & Visiting Faculties	3,37,800.00
			Development of Area Study Programme	5,031.00
			Capacity Building for teachers	6,850.00
			Upgradation of Syllabus	14,659.00
			Orientation/ReOrientation	28,625.00
			Re Designing of Courses	50,715.00
Total		15,00,358.00	Total	15,00,358.00

* Grant Entitlement 15,00,000.00
 * Statement of distribution of Expenses for General/SC/ST categories attached seperately

For Shivnandan Agrawal & Co:
 Chartered Accountants
 Firm Reg. No: 004463C

Shubham Agrawal
 (Shubham Agrawal)
 Partner



Membership No: 451041
 Udin 22451041AFVQZU2650
 Date - 29/03/2022

Agrawal
 Signature /Seal of
 Principal
 Sathya Sai College
 For Women, Bhopal-462024

R. B. Chaur

Shobha
 30/03/2022
 FINANCE CONTROLLER
 Barkatullah University, Bhopal

Dr. Shubha B Kapde



SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



Expenditure Heads	Amount spent		Sanction Amount		General-- 76%		SC-- 16%		ST--8%	
1 Office /Lab Equipment and Teaching Aids	470495		470400		357504		75264		37632	
2 Furniture for office/classrooms/Library/Lab and Library Equipment/Books & Journals	203913		203900		154964		32624		16312	
3 Workshop & Seminar	39300		39300		29868		6288		3144	
4 Examination Reforms (Meeting)	74700		74700		56772		11952		5976	
5 Renovation & Repairs not leading to construction of New building	257035		257000		195320		41120		20560	
6 Extension Activities	11235		11200		8512		1792		896	
7 Guest/ Visiting faculty	337800		337800		256728		54048		27024	
8 Capacity Building for teachers	6850		6800		5168		1088		544	
9 Development of Area study Programme	5031		5000		3800		800		400	
10 Up-gradation of syllabus on regular basis making it skill oriented	14659		14600		11096		2336		1168	
11 Orientation and Re-Training of Teachers	28625		28600		21736		4576		2288	
12 Re-Designing course and development of Teaching learning material	50715		50700		38532		8112		4056	
Total	1500358		1500000		1140000		240000		120000	

For Shivnandan Agrawal & Co.
 Chartered Accountants
 (SHIVSHAM AGARWAL)
 Partner, M.No.461041

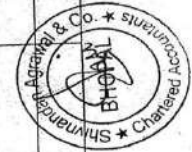


SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



Sri Sathya Sai (Autonomous) College for Women
ACTUAL INCOME & EXPENDITURE FOR 2018-19

ITEM	UNUTILISED GRANT AVAILABLE FROM PREVIOUS YEAR 2017-18	GRANT RECEIVED FROM UGC DURING THE YEAR 2018-19	EXPENDITURE DURING THE YEAR 2018-19	UNSPENT BALANCE 2018-19	UTILISED
Office Equipment, teaching aids and laboratory equipment 76000+1334701+95800+175680	—		625030		625030
Furniture for office, classrooms, library and laboratories, library equipment, books/journals	—		193907		193907
Workshop and seminar	—		303945		303945
Examination Reforms (Meeting)	—		73559		73559
Renovation and repairs not leading to construction of a new building	—		00		00
Extension Activities (Photo)	—		00		00
Guest/visiting Faculty स्थायी	—		43700		43700
Capacity building for teachers	—		00		00
Development of Area Study Programmes. स्थानीय	—		00		00
Up-gradation of syllabus on regular basis making it skill oriented with Quantifiable Outcomes.	—		00		00
Orientation And Re -Training of Teachers	—		00		00
Re-Designing courses and development of Teaching /learning material	—		00		00
			1240141		1240141



S. Prasad
PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal (M.P.)



SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



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Utilization Certificate

This is to certify that the amount of Rs. 12,40,141.00 (Rs. Twelve lakh forty thousand one Hundred forty one only) have been utilized by Sri Sathya Sai College for Women – (Autonomous college) Bhopal (M.P.), as per detailed statement attach, for the purpose for which it is sanctioned in accordance with allocations as per U.G.C. guidelines .

If as a result of check or audit objection , some irregularities are noticed at a later stage , action will be taken to refund, adjust or regularize the objection amount .

Shivnandan Agrawal & Co

Chartered Accountants

FRN 004463C

Shivnandan

(Shivnandan Agrawal)

Partners

M.No 073415

Udin 19073415AAAAAF9621



SP...

Signature of Principal with seal

PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal (M.P.)



SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



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SRI SATHYA SAI AUTONOMOUS COLLEGE FOR WOMEN-BHOPAL
University Grants Commission
Income & Expenditure Statement

Income		Amount Rs.	Expenditure	Amount Rs.
Amount to be Received		15,00,000.00	Office Equipments	6,75,374.00
General	11,62,500.00		Furniture/Books	3,08,499.00
S/c	2,25,000.00		Workshops/Seminars	12,084.00
S/T	1,12,500.00		Examination Reforms	40,000.00
Total	15,00,000.00		Renovations & Repairs	65,897.00
Amount Spent From College Resources		4,216.00	Extension Activities	5,479.00
			Guest & Visiting Faculties	2,90,490.00
			Development of Area Study Programme	2,780.00
			Capacity Building for teachers	17,400.00
			Upgradation of Syllabus	17,500.00
			Orientation/ReOrientation	25,621.00
			Re Designing of Courses	43,092.00
Total		15,04,216.00	Total	15,04,216.00

* Grant Entitlement 15,00,000.00

* Statement of distribution of Expenses
for General/SC/ST categories
attached seperately

For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

Shivnandan



Shivnandan Agrawal
Partner
Membership No: 073415
Udin 21073415AAAABN9565
Date 19/03/2021

Signature /Seal of
Principal

PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal-462024



SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



Sri Sathya Sai Autonomous College For Women -Bhopal					
Autonomy Grant sanctioned by the University Grants Commission for 01.04.2020 to 31.03.2021 has been spent in the following ratio as per UGC norms					
<u>Expenditure Heads</u>	<u>Amount spent</u>	<u>Sanction Amount</u>	<u>General-- 77.50%</u>	<u>SC-- 15%</u>	<u>ST--7.5%</u>
1 Office /Lab Equipment and Teaching Aids	675374	675000	523125	101250	50625
2 Furniture for office/classrooms/Library/Lab and Librar Equipment/Books & Journals	308499	308000	238700	46200	23100
3 Workshop & Seminar			0	0	0
4 Examination Reforms (Meeting)	12084	12000	9300	1800	900
5 Renovation & Repairs not leading to construction of New building	40000 65897	40000 65000	31000 50375	6000 9750	3000 4875
6 Extension Activities					
7 Guest/ Visiting faculty	5479	5400	4185	810	405
8 Capacity Building for teachers	290490	290000	224750	43500	21750
9 Development of Area study Programme	17400	17400	13485	2610	1305
10 Up-gradation of syllabus on regular basis making it skill oriented	2780 17500	2700 17500	2093 13563	405 2625	203 1313
11 Orientation and Re-Training of Teachers	25621	24000	18600	3600	1800
12 Re-Designing course and development of Teaching/ learning material	43092	43000	33325	6450	3225
Total	1504216	1500000	1162500	225000	112500

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PRINCIPAL
 Sri Sathya Sai College
 For Women, Bhopal-462024

For Shivnandan Agrawal & Co.
 Chartered Accountants
Shivnandan
 (Shivnandan Agrawal)
 Partner, M No. 073415



SRI SATHYA SAI COLLEGE FOR WOMEN, BHOPAL
Kasturba Hospital Road, Habibganj, Bhopal -462024



Sri Sathya Sai Autonomous College For Women -Bhopal				
Autonomy Grant sanctioned by the University Grants Commission for 01.04.2019 to 31.03.2020 has been spent in the following ratio as per UGC norms				
Expenditure Heads	Total Amount	General-- 77.50%	SC-- 15%	ST--7.5%
1 Office /Lab Equipment and Teaching Aids	645150	499991	96773	48386
2 Furniture for office/classrooms/Library/Lab and Library Equipment/Books & Journals	360079	279061	54012	27006
3 Workshop & Seminar	262100	203128	39315	19658
4 Examination Reforms (Meeting)	60862	47168	9129	4565
5 Renovation & Repairs not leading to construction of New building	102052	79090	15308	7654
6 Extension Activities	17808	13801	2671	1336
7 Guest/ Visiting faculty	132400	102610	19860	9930
8 Capacity Building for teachers	24768	19195	3715	1858
9 Development of Area study Programme	10648	8252	1597	799
10 Up-gradation of syllabus on regular basis making it skill oriented	38838	30099	5826	2913
11 Orientation and Re-Training of Teachers	53040	41106	7956	3978
12 Re-Designing course and development of Teaching/ learning material	43815	33957	6572	3286
Total	1751560	1357459	262734	131367

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PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal (M.P.)

For Shivnandan Agrawal & Co.
Chartered Accountants
Shivnandan
(Shivnandan Agrawal)
PAN No. 073415

UDIN 20073415AAAAV5158



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Kasturba Hospital Road, Habibganj, Bhopal -462024



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University Grants Commission
Income & Expenditure Statement

Audited the details of Income & Expenditure in respect of the Autonomous Grant received from University Grants Commission vide their letters as under
1) No. Auto/102054/2019-20/CRO/GEN/40 dated 05-Dec-2019
2) No. Auto/102054/2019-20/CRO/GEN/39 dated 05-Dec-2019
3) No. Auto/102054/2019-20/CRO/GEN/132 dated 10-Dec-2019
For the year 2019-20 to Sri Sathya College for Women -Bhopal.

Income		Amount Rs.	Expenditure	Amount Rs.
Actual	Amount Received	15,00,000.00	Office Equipments	6,45,150.00
			Furniture/Books	3,60,079.00
General	11,62,500.00		Workshops/Seminars	2,62,100.00
S/c	2,25,000.00		Examination Reforms	60,862.00
S/T	1,12,500.00		Renovations & repairs	1,02,052.00
	<u>Total</u>	<u>15,00,000.00</u>	Extension Activities	17,808.00
			Guest & Visiting Faculties	1,32,400.00
Balance receivable from			Development of Area Study	10,648.00
University Grants Commission		2,51,560.00	Programme	
			Capacity building for teachers	24,768.00
			Upgradation of Syllabus	38,838.00
			Orientation/ReOrientation	53,040.00
			re Designing of Courses	43,815.00
Total		17,51,560.00	Total	17,51,560.00

* Grant Entitlement **20,00,000.00**

* Statement of distribution of Expenses for General/SC/ST categories attached separately

SPannul
Signature /Seal of
Principal
PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal (M.P.)

For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

Shivnandan
Shivnandan Agrawal
Partner
Membership No: 073415
Udin 20073415AAAAAV5158

