



6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropies during the last five years (not covered in Criterion III) (8)

S.No	Year	Name of the agencies/ individuals	Beneficiary Department	Name of the Project	Funds/ Grants received (INR in lakhs)
1	2020-21	Janbhagidari	All Department	-	1162500
2		Non-Gov.	All Department	-	1062525
3		Students Welfare Fund (Corpus)	All Department	-	28700
4		CG Council of Science and Technology	Mathematics Department	Celebration of National Mathematics Day	50000
5	2019-20	Janbhagidari	All Department	-	1618000
6		Non-Gov.	All Department	-	844932
7		CG Council of Science and Technology	Science Faculty	National Conference on Recent Advances in Physical Science	50,000
8		National Commission for women	Women Cell and Sociology Deptt.	Legal awareness programme	88,900
9	2018-19	Janbhagidari	All Department	-	1480000
10		CG Council of Science and Technology	Mathematics Department	Celebration of National Mathematics Day	40,000
11		Non-Gov.	All Department	-	892521
12		Students Welfare Fund (Corpus)	All Department	-	10500
13	2017-18	Janbhagidari	All Department	-	1420000
14		Non-Gov.	All Department	-	702864
15		Students Welfare Fund (Corpus)	All Department	-	1000
16	2016-17	Janbhagidari	All Department	-	1532577
17		Non-Gov.	All Department	-	498332

Principal

Alomish

Principal

Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)

LEGAL AWARENESS PROGRAMME

राष्ट्रीय महिला आयोग
भूखण्ड सं० २१, जसोला संस्थानिक क्षेत्र
नयी दिल्ली - ११००२५
National Commission for Women
Plot No. 21, Jasola Institutional Area
New Delhi - 110025

File number : 16(75)/2019-2020/NCW(LAP)

20/11/2019

To,

GOVT. KAMLADEVI RATHI P.G. GIRLS
COLLEGE, RAJNANDGAON
NEAR ABOUT KAVITA COMPLEX
, RAJNANDGAON
Rajnandgaon
Chhattisgarh 491441

Subject : Legal Awareness Programme 2019-20

Sir/Madam,

Please refer to the proposal submitted by you for organising the Legal Awareness Programme through online mode on the above cited subject. I take this opportunity to inform you that the Commission has found your proposal eligible for conducting Legal Awareness Programme with a financial assistance restricted to **Rs. 88900/- (Rupees Eighty-Eight Thousand Nine Hundred only)**.

2. In order to enable the Commission to process the matter further, following documents / information are required to be made available to the Commissions as per prescribed formats within 10 days of the issuance of this letter which has also been e-mailed to you:-

- i. Acceptance Letter to conduct the approved Legal Awareness Programme with proposed date(s) and amount. (format attached as ANNEXURE-I)
- ii. Undertaking in the prescribed format. (format attached as ANNEXURE-II);
- iii. Details for linking of PFMS with NCW in the prescribed format. (format attached as ANNEXURE-III)

3. The sanctioned amount will be released in two installments as under:

- i. 50% in advance after receiving **requisite documents as mentioned in Para No.2.**
- ii. The balance 50% as 2nd Installment after physical submission of the following: a. Utilization Certificate duly signed by the Competent Authority in GFR-12A format (As per ANNEXURE-IV) b. Original copy of statement of audited item wise accounts of expenditure c. Report of the Programme containing the following details: - Four photographs out of which NCW banner should be prominent in one. - List of Resource Persons - List of Participants - Laws covered as per guidelines for conducting Legal Awareness Programme

4. It may be noted that the first instalment of the sanctioned amount will be released only after receipt of the above mentioned documents/information in Para No. 2. If no response is received within 10 days from the date of issuance of this letter, the approval will be deemed to have been cancelled.


Principal
Govt. Kamla Devi Rathi Mahila PG
Rajnandgaon (C.G.)
Principal
Govt. Kamla Devi Rathi Mahila PG
Rajnandgaon (C.G.)

5. It may be noted that the sanction may be rejected and amount released may be recovered any time in case, the grantee organisation fails to conduct the Legal Awareness Programme within period of one month of the date proposed for conducting the Legal Awareness Programme or fails to send the satisfactory report about the Legal Awareness Programme including the following details:

A. Utilization Certificate duly signed by the Competent Authority in GFR-12A format (Annexure IV)

B. Original copy of statement of audited item wise accounts of expenditure

C. Report of the Programme containing the following details:

i. Four photographs out of which NCW banner should be prominent in one.

ii. List of Resource Persons .

iii. List of Participants

iv. Laws covered

D. The Organization/Institutions receiving financial assistance from NCW have to display standard banner size of 6' X 3' with logo and name of NCW in font size of 8'-10' clearly stating the title of the LAP, date and venue.

E. The original utilization certificate as per the format given in Annexure of the complete sanctioned amount along with other documents should be submitted in a month's time from the date of organizing the Legal awareness programme.

F. No equipment/asset will be purchased out of the assistance given by NCW

6. You may please also note that since the present proposal is for the financial year 2019-20, the approval will not be valid for any Legal Awareness Programme, conducted after 31st March, 2020.

7. The date for organising the Legal Awareness Programme should be intimated to the Commission at least **15 days** prior to the date of the Legal Awareness Programme to enable the Commission to depute an officer/observer to ensure adherence with the stipulated guidelines and presence of qualified resource persons. **The Legal Awareness Programme must be organised on or before 15th January, 2020 or within 45 days from the release of 1st first instalment but not beyond 31st March, 2020.**

8. It may be noted that it may take at least three weeks to release the first instalment after receipt of the required information/documents from you.

9. Please quote the reference number of this letter in future correspondence and also reconfirm the details of bank account, name of the branch, IFSC Code etc. submitted as part of the e-proposal and ensure that the organisation is registered under PFMS and linked with NCW correctly, otherwise payment cannot be made.

Encl : as above

Yours faithfully,



(Priti Kumar)
Under Secretary



Principal
Govt. Kamla Devi Rathi'
Mahila Mahavidyalaya,
Rajnandgaon (C.G.)

GFR 12 - A
[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE
GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR... 2021-21..... in respect of
recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme... Legal Awareness Programmes.....

2. Whether recurring or non-recurring grants.....

3. Grants position at the beginning of the Financial year

- (i) Cash in Hand/Bank ✓
(ii) Unadjusted advances
(iii) Total

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of grants received years (Figure as at Sl. no 3(iii))	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
44450	1150	-	-	-	-	45600	82655	-

Component wise utilization of grants:

Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital assets	Total
82655	-	-	82655

Details of grants position at the end of the year

- (i) Cash in Hand/Bank
(ii) Unadjusted Advances
(iii) Total

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 27.03.2021
Place: Rajnandgaon

Signature Retre
Name: Dr. G.P. Retre
Chief Finance Officer
(Head of the Finance)

(Strike out inapplicable terms)

Signature Principal
Name: Principal
Head of the Organisation
Govt. Krishna Devi Rathil
Mahila Mahavidyalyaya,
Rajnandgaon (C.H.)



U/Sir - 21075420 AAAA BI 9955
Date - 28/03/21

Govt. Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon
(C.G.)

Statement of Income & Expenditure

LEGAL AWARENESS PROGRAMME

Income (Rs)

Expenditure (Rs) (as per list attached)

S.No.	Detail of Grant	Sanctioned Amt.	S.No.	Name of Item's	Amount	Remarks
	Grant from NCW					
a	Refreshment	49900.00	a	Refreshment	49900.00	
b	Honorarium	15200.00	b	Honorarium	9000.00	
c	Other expences	19900.00	c	Other expences	19865.00	
d	Banner witj NCW Loge	3900.00	d	Banner witj NCW Loge	3890.00	
	Total sanctioned	88900.00		Total	82655.00	
				Received from NCW	44450.00	
				Interest by Bank	1150.00	
				Total received	45600.00	
				To be recive from NCW	37055.00	


Signature
Principal (with seal)
Govt. Kamla Devi Rathi
Mahila Mahavidyalaya,
Rajnandgaon (C.G.)


(Dr. G.P. Retre)
(Organizing Secretary)


Signature
Chartered Accountant/ Govt.



UBIN - 21075420AAAABI 9955
Date 28/03/2024

**CELEBRATION OF NATIONAL
MATHEMATICS DAY**



छत्तीसगढ़ विज्ञान एवं प्रौद्योगिकी परिषद
Chhattisgarh Council of Science & Technology
Vigyan Bhawan, Vidhan Sabha Road, Daldal Seoni, Raipur, (C. G.) 492 014
9630057164 (Mobile No.), Email: joyce.rai@rediffmail.com, dgccost@gmail.com

Dr. (Mrs.) J.K. Rai
Scientist 'E'

No. 1192 /CCOST/2021
Dated: 03 /12 /2021

To,

Principal
Govt. Kamladevi Rathi Girls P.G College
Rajnandgaon (C.G)

Sub :- Release of grant for Celebration of National Mathematics Day -2021.
Ref :- Your letter No. 563/2021, Rajnandgaon, dated 09-10-2021

Adverting to above cited letter, Council is pleased to sanction an amount of Rs. 50,000/- (Fifty Thousand only) for Celebration of National Mathematics Day at Govt. Kamladevi Rathi Girls P.G College, Rajnandgaon (C.G)

An amount of Rs. 50,000/- (Fifty Thousand only) will be transferred in account no. 10429688949 of SBI, branch: Collectorate, Rajnandgaon, Near Microwave Tower, G.E Road for Celebration of National Mathematics Day-2021 at Govt. Kamladevi Rathi Girls P.G College, Rajnandgaon (C.G). Please send the receipt of the amount for our records.

You are requested to organize the programme and please mention in all publicity material / posters / banners / Invitation cards / handouts / brochures / press notes etc. brought out and used during the programme, "Catalysed and Supported by Chhattisgarh Council of Science & Technology and National Council for Science & Technology Communication (NCSTC), DST, Government of India, New Delhi along with Council's Logo.

Please ensure sending detailed report of the programme along with captioned photographs highlighting the impact and suggesting follow-up activities for the record and audited statement of expenditure & utilization certificate in the enclosed format within 15 days from the conclusion of the programme.

Thanking you,

(Approved by Director General)

J.K. Rai
Dr. (Mrs.) J.K. Rai

570 30/10/2021
10/12/21
10/12/21



RCOW
10/12/2021

Principal
Principal
Govt. Kamla Devi Rathi
Mahila Mahavidyalaya,
Rajnandgaon (C.G.)
Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)



Office of the Principal Govt. Kamladevi Rathi Girls P. G. College Rajnandgaon

Web site – www.govtkdmcollegerjn.com

Phone No. & 07744-225171

Email kamlacollege.rjn@gmail.com

Fax No. & 07744-225171

No. 885 /2022

Rajnandgaon, Dated 04/01/2022

To,

Director General
Chhattisgarh Science and Technology
Vigyan Bhavan, Vidhan Sabha Road, Daldal Seoni
Raipur 492014

Sub.: Audited Utilization certificate and Report of National Mathematics Day celebration- 2021.

Reference: Your letter No. 1192/CCOST/2021 Dated 03.12.2021

With reference to your letter on the above subject, Rs. 50000 (Fifty Thousand) financial assistance grant was sanctioned and transferred in account no.10429688949 of SBI , Collectorate branch , Rajnandgaon by you for organizing National Mathematics Day Celebration-2021. We are thankful for this grant rendered by the council, which helped us to celebrate the National Workshop (Hybrid Mode) and Mathematical Quiz on 21st December 2021 on the topic "Ramanujan and Development of Mathematics". This programme was attended by 241 students/ Participants, 11 academicians and scholars (Total 252) from the different colleges of the country.

We are sending herewith detailed report along with captioned photographs, List of Participants, audited statement of expenditure and utilization certificate in prescribed format and paper cutting etc. Kindly settle the account and inform us soon.

Dr. OMKAR LAL SHRIVASTAVA
HEAD , DEPTT. of MATHEMATICS
GOVT. KAMLADEVI RATHI GIRLS P G COLLEGE
GIRLS P G COLLEGE
Rajnandgaon

DR. SUMAN SINGH BAGHEL
PRINCIPAL
GOVT. KAMLADEVI RATHI
GIRLS P G COLLEGE
Rajnandgaon

No. 886 /2022

Rajnandgaon, Dated 04/01/2022

Copy to: Dr. J. K. Rai, Scientist 'E', Chhattisgarh Science and Technology, Raipur

Awardees
शा.कुमला देवी ली महिला स्नातकोत्तर महाविद्यालय
राजनांदगाँव (छ.ग.)

FORM GFR 12A

GENERAL FINANCIAL RULES 2017

Ministry of Finance
Department of ExpenditureGFR 12 A
[(See Rule 238(1))]FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE
GRANTEE ORGANIZATIONUTILIZATION CERTIFICATE FOR THE YEAR 2021-22.in respect of **recurring** GRANT-
IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: National Mathematics Day Celebration- 2021

2. Whether recurring non-recurring grants **Recurring**

3. Grant position of the beginning of the Financial year

(i) Cash in Hand/Bank -**NIL**.(ii) Unadjusted advances - **Nil**(iii) Total **50000**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as of Sl.No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balance (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Nil	Nil	Nil	1192/C COST/ 2021	03/1 2/20 21	Rs. 50000	Rs.50000	49970	30

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-salary	Grant-in-aid-creation of capital assets	Total
Rs. 49970	Nil	Nil	Rs. 49970
(Forty Thousand Nine Hundred Seventy only)			(Forty Thousand Nine Hundred Seventy only)

Details of grants position of the end of the year

- (i) Cash in Hand/Bank Rs. **30**(Thirty only)
(ii) Unadjusted advances Rs.**NIL**
(iii) Total Rs.**30**(Thirty only)

Programme Coordinator




Principal

श.स.कमला देवी राठी महिला स्नातकोत्तर महाविद्यालय
राजनांदगाँव (छ.ग.)

Arun Mishra
प्राचार्य

श.स.कमला देवी राठी महिला स्नातकोत्तर महाविद्यालय
राजनांदगाँव (छ.ग.)

JANBHAGIDARI

FUND

STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA

RAJNANDGAON (C.G.)

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD

01.04.2020 TO 31.03.2021

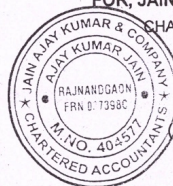
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND 5338.00		TEACHING STAFF 172945.00	
IN SAVING A/c WITH SBI BANK 2197964.82	2203302.82	NON TEACHING STAFF 86400.00	259345.00
BY <u>RECEIPT FROM STUDENTS</u>	1162500.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK 98624.00		AFFILIATION 3500.00	
BY CM KAUSHAL VIKAS 84750.00		BANK CHARGES 1298.00	
BY OTHER RECEIPT 2000.00		LAB EXPENSES 71039.00	
BY <u>MISC. ADVANCE</u>		FUNCTION & CELEBRATION EXP. 121259.00	
RETURN DURING THE YEAR 140000.00		MISCELLANEOUS EXPENSES 47604.00	
LESS: GIVEN DURING THE YEAR 6000.00	134000.00	PRINTING & STATIONERY 18825.00	
		REPAIR & MAINTENANCE 27270.00	
		TELEPHONE EXPENSES 30304.00	321099.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 3149.00	
		IN SAVING A/c WITH BANK 3101583.82	3104732.82
TOTAL	3685176.82	TOTAL	3685176.82

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE

FOR, JAIN AJAY KUMAR & COMPANY

CHARTERED ACCOUNTANTS



(JAIN AJAY KUMAR JAIN)

PROPRIETOR

M. No. : 404577

Alok Mishra

Principal

**Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)**

SECRETARY

STHANIYA JANBHAGIDARI PRABANDHAN SAMITI
GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA
RAJNANDGAON (C.G.)

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2016 TO 31.03.2017

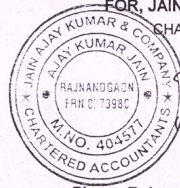
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND 34.00		TEACHING STAFF 471472.00	
IN SAVING A/c WITH SBI BANK 2346042.48	2346076.48	NON TEACHING STAFF 204700.00	676172.00
BY <u>RECEIPT FROM STUDENTS</u>	1532577.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK	126498.00	AFFILIATION 261531.00	
BY <u>MISC. ADVANCE</u>		BANK CHARGES 1505.00	
RETURN DURING THE YEAR 69000.00		LAB EXPENSES 168632.00	
LESS: GIVEN DURING THE YEAR 63000.00	6000.00	MISCELLANEOUS EXPENSES 95628.00	
		PRINTING & STATIONERY 35226.00	
		REPAIR & MAINTENANCE 546269.00	
		TELEPHONE EXPENSES 13908.00	1122699.00
		TO <u>OTHER</u>	
		BOOKS 5000.00	
		FURNITURE & OTHER 147960.00	
		COMPUTER EXPENSES 19990.00	172950.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 479.00	
		IN SAVING A/c WITH BANK 2038851.48	2039330.48
TOTAL	4011151.48	TOTAL	4011151.48

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE
 FOR, JAIN AJAY KUMAR & COMPANY
 CHARTERED ACCOUNTANTS

Ashu Mishra
Principal
 Govt. Kamla Devi Rathi Mahila PG
 Mahavidyalaya, Rajnandgaon (C.G.)

SECRETARY



Ajay Kumar Jain
 (AJAY KUMAR JAIN)
 PROPRIETOR
 M. No. : 404577

Place : Rajnandgaon
 Dated : 07.04.2022

STHANIYA JANBHAGIDARI PRABANDHAN SAMITI
GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA
RAJNANDGAON (C.G.)

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND 2686.00		TEACHING STAFF 404894.00	
IN SAVING A/c WITH SBI BANK 1753099.48	1755785.48	NON TEACHING STAFF 86400.00	491294.00
BY <u>RECEIPT FROM STUDENTS</u>	1618000.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK 77979.00	77979.00	BANK CHARGES 2507.50	
BY <u>BOOK DIFF. (TOTAL MISTAKE)</u>		LAB EXPENSES 148415.00	
DATE 03/04/2019 10062.00		FUNCTION & CELEBRATION EXP. 23980.00	
DATE 31/08/2019 -400.00	9662.00	CM KAUSHAL VIKAS EXPENSES 89000.00	
		MISCELLANEOUS EXPENSES 35530.00	
		PRINTING & STATIONERY 40929.00	
		REPAIR & MAINTENANCE 44582.00	
		TELEPHONE EXPENSES 22026.00	406969.50
		TO <u>OTHER</u>	
		FURNITURE & OTHER 200014.16	
		COMPUTER EXPENSES 21346.00	221360.16
		TO <u>MISC. ADVANCE</u>	
		GIVEN DURING THE YEAR 148500.00	
		LESS: RETURN DURING THE YEAR 10000.00	138500.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 5338.00	
		IN SAVING A/c WITH BANK 2197964.82	2203302.82
TOTAL	3461426.48	TOTAL	3461426.48

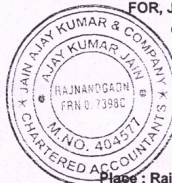
FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE
 FOR, JAIN AJAY KUMAR & COMPANY
 CHARTERED ACCOUNTANTS

Alom Mishra
Principal

Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rajnandgaon (C.G.)

SECRETARY



(Signature)
 (AJAY KUMAR JAIN)
 PROPRIETOR
 M. No. : 404577

Place : Rajnandgaon

STHANIYA JANBHAGIDARI PRABANDHAN SAMITI
GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA
RAJNANDGAON (C.G.)

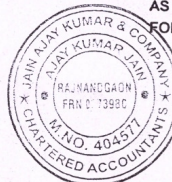
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND 3841.00		TEACHING STAFF 372565.00	
IN SAVING A/c WITH SBI BANK 2107606.48	2111447.48	NON TEACHING STAFF 182210.00	554775.00
BY <u>RECEIPT FROM STUDENTS</u>	1480000.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK	77425.00	BANK CHARGES 2655.00	
BY I GRANT FROM MPLAD FUND	300000.00	LAB EXPENSES 46300.00	
BY K R ENTERPRISES (MISC. ADVANCE)	100000.00	MISCELLANEOUS EXPENSES 25800.00	
		PRINTING & STATIONERY 28672.00	
		REPAIR & MAINTENANCE 287636.00	391063.00
		TO <u>OTHER</u>	
		BOOKS 3217.00	
		FURNITURE & OTHER 1149562.00	
		COMPUTER EXPENSES 87902.00	1240681.00
		TO <u>BOOK DIFF. (TOTAL MISTAKE)</u>	
		DATE 11/06/2018 126565.00	
		DATE 02/03/2019 4.00	
		DATE 03/01/2019 -1.00	126568.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 2686.00	
		IN SAVING A/c WITH BANK 1753099.48	1755785.48
TOTAL	4068872.48	TOTAL	4068872.48

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

Ajay Mishra
Principal

Govt. Kamla Devi Rathi Mahila PG
Mahavidyalaya, Rainandgaon (C.G.)
SECRETARY



AS PER OUR REPORT OF EVEN DATE
 FOR, JAIN AJAY KUMAR & COMPANY
 CHARTERED ACCOUNTANTS

(Signature)
 (AJAY KUMAR JAIN)
 PROPRIETOR
 M. No. : 404571

Place : Rainandgaon

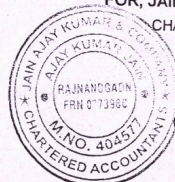
STHANIYA JANBHAGIDARI PRABANDHAN SAMITI
 GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA
 RAJNANDGAON (C.G.)

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND	479.00	TEACHING STAFF	413003.00
IN SAVING A/c WITH SBI BANK	2038851.48	NON TEACHING STAFF	239920.00
	2039330.48		652923.00
BY RECEIPT FROM STUDENTS	1420000.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK	84358.00	BANK CHARGES	3363.00
BY UGC REIMBURSEMENT	117390.00	LAB EXPENSES	66286.00
		MISCELLANEOUS EXPENSES	71957.00
BY <u>BOOK DIFF. (TOTAL MISTAKE)</u>		PRINTING & STATIONERY	15165.00
DATE : 30/08/2017	21500.00	REPAIR & MAINTENANCE	30622.00
DATE : 30/08/2017	-17500.00		187393.00
DATE : 13/10/2017	100000.00	TO <u>OTHER</u>	
DATE : 10/11/2017	-5000.00	FURNITURE & OTHER	692581.00
DATE : 01/12/2017	600.00	COMPUTER EXPENSES	48602.00
DATE : 01/12/2017	17745.00		741183.00
DATE : 31/03/2018	4523.00	TO MISC. ADVANCE	
DATE : 31/03/2018	12000.00		102000.00
	133868.00	TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	3841.00
		IN SAVING A/c WITH BANK	2107606.48
			2111447.48
TOTAL	3794946.48	TOTAL	3794946.48

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE
 FOR, JAIN AJAY KUMAR & COMPANY
 CHARTERED ACCOUNTANTS



(JAIN AJAY KUMAR JAIN)
 PROPRIETOR
 M. No. : 404577

Place : Rajnandgaon

Alok Mishra
Principal

Govt. Kamla Devi Rathi Mahila PG
 Mahavidyalaya, Rajnandgaon (C.G.)
 SECRETARY