



4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	25.05	25.03	46.30	08.90	12.36
2019-20	38.60	38.60	62.72	15.07	09.04
2018-19	13.13	13.13	35.35	08.92	13.29
2017-18	105.19	105.12	126.32	13.44	07.75
2016-17	71.49	71.49	118.76	31.34	15.93

Abhishek
Principal
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Mahavidyalaya, Rajnandgaon (C.G.)



4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	25.05	25.03	46.30	08.90	12.36
2019-20	38.60	38.60	62.72	15.07	09.04
2018-19	13.13	13.13	35.35	08.92	13.29
2017-18	105.19	105.12	126.32	13.44	07.75
2016-17	71.49	71.49	118.76	31.34	15.93

Alou Mishra
Principal
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Mahavidyalaya, Rajnandgaon (C.G.)



PROVIDED BELOW ARE CONSOLIDATED STATEMENTS FOR:-

1- Budget Allocations excluding salary component for infrastructure augmentation & maintenance during last Five year.

Year	2020-21	Change Input	2019-20	Change Input	2018-19	Change Input	2017-18	Change Input	2016-17	Change Input
INR in Lakhs	25.15	25.05	39.38	38.60	8.31	13.13	106.51	105.19	70.92	71.49
In %	54.17	53.68	61.94	60.63	26.68	36.63	82.67	82.33	59.47	59.84

2- Total Expenditures excluding Salary component during last Five year

Year	2020-21	Change Input	2019-20	Change Input	2018-19	Change Input	2017-18	Change Input	2016-17	Change Input
INR in Lakhs	46.06	46.30	62.63	62.72	30.66	35.35	127.39	126.32	118.52	118.76
In %	99.21	99.22	98.51	98.51	99.36	98.58	99.85	98.87	99.40	99.40

3. Net Expenses excluding salary component spent on Infrastructure Augmentation during last five year

Year	2020-21	Change Input	2019-20	Change Input	2018-19	Change Input	2017-18	Change Input	2016-17	Change Input
INR in Lakhs	25.13	25.03	39.38	38.60	8.31	13.13	106.44	105.12	70.91	71.49
In %	54.57	54.07	62.88	61.55	27.12	37.16	83.55	83.21	59.83	60.19

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4. Net Expenses excluding salary component spent on a maintenance of academic facilities during last Five year

Year	2020-21	Change Input	2019-20	Change Input	2018-19	Change Input	2017-18	Change Input	2016-17	Change Input
INR in Lakhs	8.65	8.90	14.71	15.07	8.67	8.92	13.35	13.44	31.09	31.34
In %	18.79	19.22	23.49	24.02	28.27	25.24	10.48	10.64	26.23	26.38

5. Expenses excluding salary component spent on Maintenance of physical facilities during last five years

Year	2020-21	Change Input	2019-20	Change Input	2018-19	Change Input	2017-18	Change Input	2016-17	Change Input
INR in Lakhs	12.27	12.36	8.53	9.04	13.67	13.29	7.60	7.75	16.52	15.93
In %	26.63	26.69	13.62	14.42	44.60	37.42	5.96	6.13	13.93	13.41

Arunachal
Principal
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Mahavidyalaya, Rajnandgaon (C.G.)



**OFFICE OF THE PRINCIPAL GOVT. KAMLA DEVI RATHI MAHILA PG MAHAVIDYALAYA
RAJNANDGAON (C.G.)**

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Revised Allocation/ Expenditure details

Head	Year									
	2016-17		2017-18		2018-19		2019-20		2020-21	
	Allocation	Expenditure	Allocation	Expenditure	Allocation	Expenditure	Allocation	Expenditure	Allocation	Expenditure
1. State Govt.	8569250	8535757	1698050	1585413	206900	200880	560373	517255	298300	296044
2. RUSA	59510	59510	9000000	9000000	0	0	3616665	3616665	2383335	2383335
3. PD/Red Cross	47972	10447	474963	444218	515285	470460	653830	602430	870673	836705
4. AF	646128	646128	400850	400850	578555	578555	405634	405634	452734	452734
5. Janbha-gidari	1295649	1295649	928576	928576	1631744	1631744	628329	628329	321099	321099
6. Self Finance	0	0	60037	60037	654147	654147	502377	502377	340194	340194
7. UGC	1329295	1329295	213322	213322	0	0	0	0	0	0
Total	11947804	11876786	12775798	12632416	3586631	3535786	6367208	6272690	4666335	4630111

Principal
 Govt. Kamla Devi Rathi Mahila PG
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ALLOCATION /EXPENDITURE DETAILS

Head	2020-21					
	Allocation	Expenditure	Change input		Revised	
			Allocation	Expenditure	Allocation	Expenditure
1. State Govt.	298300	296044	0	0	298300	296044
2. RUSA	2383335	2383335	0	0	2383335	2383335
3. PD/Red Cross	870673	836705	0	0	870673	836705
4. AF	452734	452734	0	0	452734	452734
5. Janbhagidari	296748	296748	321099	321099	321099	321099
6. Self-Finance	340194	340194	0	0	340194	340194
7. UGC	0	0	0	0	0	0
Total	4641984	4605760	321099	321099	4666335	4630111

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



ALLOCATION /EXPENDITURE DETAILS

Head	2019-20					
	Allocation	Expenditure	Change input		Revised	
			Allocation	Expenditure	Allocation	Expenditure
1. State Govt.	560373	517255	0	0	560373	517255
2. RUSA	3616665	3616665	0	0	3616665	3616665
3. PD/Red Cross	653830	602430	0	0	653830	602430
4. AF	405634	405634	0	0	405634	405634
5. Janbhagidari	618280	618280	628329	628329	628329	628329
6. Self-Finance	502377	502377	0	0	502377	502377
7. UGC	0	0	0	0	0	0
Total	6357159	6262641	628329	628329	6367208	6272690

Sonamisha
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ALLOCATION /EXPENDITURE DETAILS

Head	2018-19					
	Allocation	Expenditure	Change input		Revised	
			Allocation	Expenditure	Allocation	Expenditure
1. State Govt.	206900	200880	0	0	206900	200880
2. RUSA	0	0	0	0	0	0
3. PD/Red Cross	515285	470460	0	0	515285	470460
4. AF	578555	578555	0	0	578555	578555
5. Janbhagidari	1161519	1161519	1631744	1631744	1631744	1631744
6. Self-Finance	654147	654147	0	0	654147	654147
7. UGC	0	0	0	0	0	0
Total	3116406	3065561	1631744	1631744	3586631	3535786

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



ALLOCATION /EXPENDITURE DETAILS

Head	2017-18					
	Allocation	Expenditure	Change input		Revised	
			Allocation	Expenditure	Allocation	Expenditure
1. State Govt.	1698050	1585413	0	0	1698050	1585413
2. RUSA	9000000	9000000	0	0	9000000	9000000
3. PD/Red Cross	474963	444218	0	0	474963	444218
4. AF	400850	400850	0	0	400850	400850
5. Janbhagidari	1035289	1035289	928576	928576	928576	928576
6. Self-Finance	60037	60037	0	0	60037	60037
7. UGC	213322	213322	0	0	213322	213322
Total	12882511	12739129	928576	928576	12775798	12632416

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



ALLOCATION /EXPENDITURE DETAILS

Head	2016-17					
	Allocation	Expenditure	Change input		Revised	
			Allocation	Expenditure	Allocation	Expenditure
1. State Govt.	8569250	8535757	0	0	8569250	8535757
2. RUSA	59510	59510	0	0	59510	59510
3. PD/Red Cross	47972	10447	0	0	47972	10447
4. AF	646128	646128	0	0	646128	646128
5. Janbhagidari	1270913	1270913	1295649	1295649	1295649	1295649
6. Self-Finance	0	0	0	0	0	0
7. UGC	1329295	1329295	0	0	1329295	1329295
Total	11923068	11852050	1295649	1295649	11947804	11876786

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

Room number-34 , newly added



GPS Map Camera

Rajnandgaon, Chhattisgarh, India

Kamla College Rajnandangaon, Chhattisgarh Rajnandgaon 491441

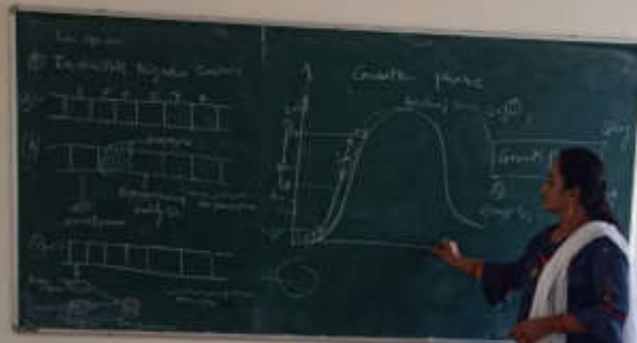
Chhattisgarh, Srishti Colony, Rajnandgaon, Chhattisgarh 491441, India

Lat 21.08842°

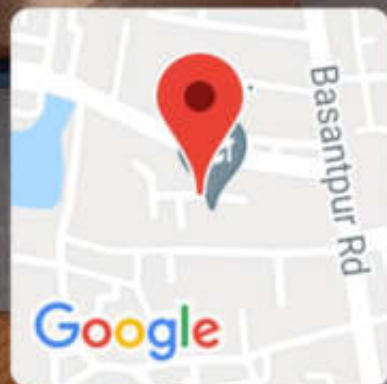
Long 81.018652°

08/12/21 01:12 PM

Room number -35, newly added



GPS Map Camera



Rajnandgaon, Chhattisgarh, India

Kamla College Rajnandangaon, Chhattisgarh Rajnandgaon 491441

Chhattisgarh, Srishti Colony, Rajnandgaon, Chhattisgarh 491441, India

Lat 21.088759°

Long 81.018632°

08/12/21 01:13 PM

RUSA Building

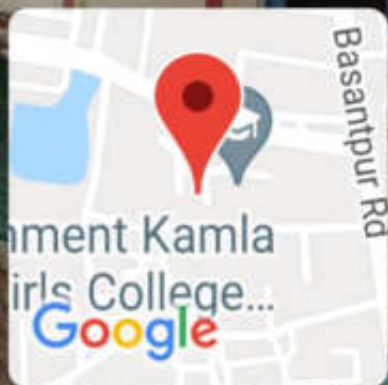


RUSA INFRASTRUCTURE GROUPS
1997-2000 (P. No. 10)

New Chemistry Lab



GPS Map Camera



Rajnandgaon, Chhattisgarh, India

Kamla College Rajnandangaon, Chhattisgarh Rajnandgaon 491441

Chhattisgarh, Srishti Colony, Rajnandgaon, Chhattisgarh 491441, India

Lat 21.088479°

Long 81.018297°

08/06/22 02:03 PM

ALLOCATION

LETTERS

छत्तीसगढ़ शासन
उच्च शिक्षा विभाग
मंत्रालय
महानदी भवन, नया रायपुर

क्रमांक एफ 3-68/2016/38-1.
प्रति,

नया रायपुर, दिनांक ०९/५/२०१६

आयुक्त,
उच्च शिक्षा संचालनालय,
इंद्रावती भवन, नया रायपुर

विषय - 'राष्ट्रीय उच्चतर शिक्षा अभियान' अंतर्गत 50 शासकीय महाविद्यालयों में अधोसंरचना निर्माण कार्य हेतु प्रशासकीय स्वीकृति बाबत ।

राज्य शासन, एतद् द्वारा, 'राष्ट्रीय उच्चतर शिक्षा अभियान' अंतर्गत भारत सरकार, मानव संसाधन विकास मंत्रालय द्वारा आयोजित 5वीं एवं 8वीं पी0ए0बी0 की बैठक में स्वीकृति अनुसार निम्नानुसार 50 शासकीय महाविद्यालयों में कार्यालय प्रमुख अभियंता, लोक निर्माण विभाग, रायपुर के ज्ञाप क्र0 80007/कार्य-भवन/2015/282, दिनांक 09.03.2016 द्वारा प्रस्तुत प्राक्कलन राशि **रु0 140.00 लाख (रु0 एक करोड़ घालीस लाख)** प्रति महाविद्यालय के आधार पर नवनिर्माण/पुर्ननिर्माण कार्य हेतु प्रशासकीय स्वीकृति प्रदान की जाती है :-

क्र.	महाविद्यालय का नाम	जिला
1	शासकीय नागार्जुन स्नातकोत्तर विज्ञान महाविद्यालय, रायपुर	रायपुर
2	शासकीय इंदिरा गांधी महाविद्यालय, वैशाली नगर	दुर्ग
3	शासकीय दिग्विजय स्नातकोत्तर महाविद्यालय, राजनांदगांव	राजनांदगांव
4	शासकीय महाप्रभु वल्लभाचार्य स्नातकोत्तर महाविद्यालय, महासमुन्द	महासमुन्द
5	शासकीय वीर सुरेन्द्र साय महाविद्यालय, गरियाबंद	गरियाबंद
6	शासकीय दाऊ कल्याण सिंह स्नातकोत्तर महाविद्यालय, बलौदाबाजार	बलौदाबाजार
7	शासकीय जवाहरलाल नेहरू महाविद्यालय, बेमेतरा	बेमेतरा
8	शासकीय बाबू छोटे लाल स्नातकोत्तर महाविद्यालय, धमतरी	धमतरी
9	शासकीय धनश्याम सिंह गुप्त स्नातकोत्तर महाविद्यालय, बालोद	बालोद
10	शासकीय आचार्य पथ श्री गंध मुनि नाम साहब स्नातकोत्तर महाविद्यालय, कवर्धा	कबीरधाम
11	शासकीय काकतीय स्नातकोत्तर महाविद्यालय, जगदलपुर	बस्तर
12	शासकीय दत्तेश्वरी स्नातकोत्तर महाविद्यालय, दत्तवाडा	दत्तवाडा
13	शासकीय स्वामी आत्मानंद महाविद्यालय, नारायणपुर	नारायणपुर
14	शासकीय शहीद बापूराव महाविद्यालय, सुकमा	सुकमा
15	शासकीय शहीद वैकटराव महाविद्यालय, बीजापुर	बीजापुर
16	शासकीय गुण्डाधुर महाविद्यालय, कोण्डागांव	कोण्डागांव
17	शासकीय भानुप्रताप देव स्नातकोत्तर महाविद्यालय, कांकर	कांकर
18	शासकीय जमुना प्रसाद वर्मा स्नातकोत्तर महाविद्यालय, बिलासपुर	बिलासपुर
19	शासकीय इ विश्वेश्वरैया स्नातकोत्तर महाविद्यालय, कोरबा	कोरबा

Sar Himelish
Lal

17/5/16

20	शासकीय किरोडीमल स्नातकोत्तर महाविद्यालय, रायगढ़	रायगढ़
21	शासकीय डॉ. ज्वाला प्रसाद मिश्र महाविद्यालय, मुंगेली	मुंगेली
22	शासकीय मयूरध्वज महादानी राजा स्नातकोत्तर महाविद्यालय, चांपा	जांजगीर-चांपा
23	शासकीय राजीव गांधी स्नातकोत्तर महाविद्यालय, अंबिकापुर	सरगुजा
24	शासकीय रामानुज प्रताप सिंहदेव स्नातकोत्तर महाविद्यालय, बैकुण्ठपुर	कोरिया
25	शासकीय लरंगसाय महाविद्यालय, रामानुजगंज	बलरामपुर
26	शासकीय एन.ई.एस. स्नातकोत्तर महाविद्यालय, जशपुरनगर	जशपुर
27	शासकीय रेवतीरमण मिश्र महाविद्यालय, सूरजपुर	सूरजपुर
28	शासकीय डॉ. राधाबाई नवीन कन्या महाविद्यालय, रायपुर	रायपुर
29	शासकीय दूधधारी बजरंग स्नातकोत्तर महिला महाविद्यालय, रायपुर	रायपुर
30	शासकीय शहीद वीर नारायण सिंह महाविद्यालय, भिलाईगढ़	बलौदाबाजार
31	शासकीय गजानंद अग्रवाल महाविद्यालय, भाटापारा	बलौदाबाजार
32	शासकीय विश्वनाथ यादव तामस्कर स्नातकोत्तर कला/विज्ञान महाविद्यालय, दुर्ग	दुर्ग
33	शासकीय डॉ. वामन वासुदेव पाटणकर कन्या महाविद्यालय, दुर्ग	दुर्ग
34	शासकीय स्व. चन्द्रलाल चन्द्राकर महाविद्यालय, पाटन	दुर्ग
35	शासकीय दानवीर तुलाराम महाविद्यालय, उतई	दुर्ग
36	शासकीय डॉ. खूबचन्द बघेल महाविद्यालय, भिलाई-3	दुर्ग
37	शासकीय रानी सूर्यमुखी देवी महाविद्यालय, छुरिया	दुर्ग
38	शासकीय नेहरू स्नातकोत्तर महाविद्यालय, डोंगरगढ़	राजनादगांव
39	शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनादगांव	राजनादगांव
40	शासकीय कमला देवी कन्या महाविद्यालय, राजनादगांव	राजनादगांव
41	शासकीय कुजबिहारी चौबे महाविद्यालय, लालबहादुर नगर	राजनादगांव
42	शासकीय महाविद्यालय, अर्जुन्दा	राजनादगांव
43	शासकीय दन्तेश्वरी महिला महाविद्यालय, जगदलपुर	बालोद
44	शासकीय ई. राघवेंद्र राव स्नातकोत्तर विज्ञान महाविद्यालय, बिलासपुर	बस्तर
45	शासकीय जे.एम.पी. महाविद्यालय, तखतपुर	बिलासपुर
46	शासकीय महामाया महाविद्यालय, रतनपुर	बिलासपुर
47	शासकीय बिलासा कन्या स्नातकोत्तर महाविद्यालय, बिलासपुर	बिलासपुर
48	शासकीय मदनलाल शुक्ला महाविद्यालय, सीपत	बिलासपुर
49	शासकीय पातालेश्वर महाविद्यालय, मस्तूरी	बिलासपुर
50	शासकीय डॉ. भवर सिंह पोर्त महाविद्यालय, पेण्ड्रा	बिलासपुर

उपरोक्त प्रशासकीय स्वीकृति निम्नलिखित शर्तों के अधीन होगी:-

- उच्च स्तर पर लिये गये निर्णय के अनुरूप सभी महाविद्यालयों में छात्र-छात्राओं के बैठने के लिए 08 कमरे (साइज लगभग 12X7 वर्गमीटर) एवं एक ब्लाक पुरुष शौचालय तथा एक ब्लाक महिला शौचालय जल आपूर्ति व्यवस्था सहित, का निर्माण कराया जाना है। बनाये जाने वाले कक्ष में पर्याप्त रोशनी एवं हवा की व्यवस्था हो, यह सुनिश्चित किया जावे।
- लोक निर्माण विभाग के द्वारा विभाग को प्रेषित मानक ड्राइंग, डिजाइन तथा प्राक्कलन में उपरोक्त निर्देश के परिप्रेक्ष्य में आवश्यक हों तो यथायोग्य संशोधन की कार्यवाही शासन के प्रचलित नियमों के अन्तर्गत की जाए एवं अंतिम रूप से अनुमोदित ड्राइंग तथा प्राक्कलन की प्रति विभाग को अभिलेख हेतु भेजी जाए। इस बात का ध्यान रखा जाए कि निर्माण कार्य, प्रशासकीय स्वीकृति के अन्तर्गत राशि में ही किया जाए तथा इस हेतु कोई पुनरीक्षित प्राक्कलन अथवा कॉस्ट एस्कलेशन आदि-देय नहीं होगा। उपरोक्त निर्माण कार्य हेतु राष्ट्रीय उच्चतर शिक्षा अभियान की गार्ड-लाइन का पालन किया जावे। उपरोक्त निर्माण कार्य हेतु राशि संबंधित महाविद्यालय के द्वारा राष्ट्रीय उच्चतर शिक्षा अभियान परियोजना अन्तर्गत निर्माण कार्य हेतु राशि संबंधित महाविद्यालय के द्वारा राष्ट्रीय उच्चतर शिक्षा अभियान परियोजना अन्तर्गत

बैंक खाते से आहरण कर सीधे लोक निर्माण विभाग को उपलब्ध कराई गई है/जावेगी। निर्माण कार्य पश्चात् कार्यपूर्णता प्रमाण पत्र एवं उपयोगिता प्रमाण पत्र अधोहस्ताक्षरकर्ता को उपलब्ध कराया जाए।

5. निर्माण कार्य आगामी शैक्षणिक सत्र की आवश्यकताओं को देखते हुए यथाशीघ्र प्रारंभ कराया जाकर आगामी 06 माह की अवधि में पूर्ण कराया जाना सुनिश्चित किया जाए।

2/- उक्त व्यय केन्द्र प्रवर्तित योजना-(8971)-राष्ट्रीय उच्चतर शिक्षा अभियान के अन्तर्गत विकलनीय होगा।

3/- यह स्वीकृति वित्त विभाग के कम्प्यूटर क्रमांक F 2016.38.00788/B-3/चार, दिनांक 08/04/2016 द्वारा दी गई सहमति अनुसार दी जाती है। प्रमाणित किया जाता है कि इस संबंध में 'राष्ट्रीय उच्चतर शिक्षा अभियान' अंतर्गत गठित 'छ0ग0 राज्य उच्च शिक्षा परिषद' के माननीय अध्यक्ष (मान0 मंत्रीजी) का प्रशासकीय अनुमोदन प्राप्त किया गया है।

छ0ग0 के राज्यपाल के नाम से
तथा आदेशानुसार,

(भुवनेश यादव)
संयुक्त सचिव
छ.ग. शासन

उच्च शिक्षा विभाग

रायपुर, दिनांक 9/05/2016

क्रमांक एफ 3-68/2016/38-1

प्रतिलिपि :-

1. मान राज्यपाल महोदय के प्रमुख सचिव, राजभवन, रायपुर, छ.ग.
2. मान मुख्यमंत्रीजी के प्रमुख सचिव, छ.ग. शासन, मंत्रालय, नया रायपुर, छ.ग.
3. विशेष सहायक, मान.मंत्रीजी, छ.ग. शासन, उच्च शिक्षा विभाग मंत्रालय, नया रायपुर, छ.ग.
4. मुख्य सचिव के संयुक्त सचिव, छ.ग. शासन, मंत्रालय, नया रायपुर, छ.ग.
5. संयुक्त सचिव एवं मिशन संचालक, राष्ट्रीय उच्चतर शिक्षा अभियान, भारत सरकार, मानव संसाधन विकास मंत्रालय, नई दिल्ली
6. प्रमुख सचिव, छ.ग. शासन, उच्च शिक्षा विभाग मंत्रालय, नया रायपुर, छ.ग.
7. प्रमुख सचिव, छ.ग. शासन, लो.नि.वि. विभाग मंत्रालय, नया रायपुर, छ.ग.
8. महालेखाकार, छ.ग. रायपुर
9. सचिव, छ.ग. शासन, वित्त विभाग, मंत्रालय, नया रायपुर, छ.ग.
10. संबंधित संभागीय आयुक्त, संभाग-सरगुजा, छ.ग.
11. प्रमुख अभियन्ता, लोक निर्माण विभाग, सिरपुर भवन, रायपुर, छ.ग.
12. संचालक, जनसम्पर्क संचालनालय, रायपुर, छ.ग.
13. संबंधित जिला कलेक्टर, जिला-....., छ.ग.
14. विशेष कर्तव्यस्थ अधिकारी, उच्च शिक्षा विभाग, मंत्रालय, नया रायपुर, छ.ग.
15. संबंधित कार्यपालन अभियन्ता, लोक निर्माण विभाग, जिला-....., छ.ग.
16. संबंधित क्षेत्रीय अपर संचालक, छ.ग.
17. संबंधित जिला कोषालय अधिकारी, जिला-....., छ.ग.
18. संबंधित प्राचार्य, शासकीय महाविद्यालय, जिला-....., छ.ग.
- की ओर सूचनाार्थ अग्रेषित।
19. आदेश फोल्डर।

संयुक्त सचिव एवं परियोजना संचालक, रुसा
छ.ग. शासन
उच्च शिक्षा विभाग



UNIVERSITY GRANTS COMMISSION - CENTRAL REGIONAL OFFICE

Tawa Complex (Bittan Market), E-5, ARERA COLONY, BHOPAL-462 016
Ph. : 0755 - 2467418, 2467892, Fax. : 0755 - 2467893, web site : www.ugc.ac.in

F.No.GD/202053/XII/12-13/CRO

XII Plan,

Date:

To

The Account Officer,
UGC, Central Regional Office
Tawa Complex, Bittan Market,
E-5, Arera Colony, Bhopal (M.P.)-462016

26 MAR 2014

Sub: Release of 15% "Adhoc On account grant" under the scheme of Plan Block Grant- in-aid during XII Plan period.

Sir/Madam,

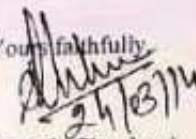
As per the decision taken in the Commission meeting held on 19th July 2012, 25% of allocation of XI Plan College Development Assistance was released as "on account grant" for XII Plan period. Now the Commission has decided in the commission meeting held on 30th December 2013 to release up to 40% of GDA + merged schemes allocated to the individual colleges during XIth Plan period, including 25% of grant already released earlier to Govt. Kamla Devi Mahila College, Kanrinbhata, Rajnandgaon, Raipur- 491441(C.G.) the colleges during XII Plan. Accordingly, I am directed to convey the sanction of the Commission for payment of Rs. 1295000/- to Govt. Kamla Devi Mahila College, Kanrinbhata, Rajnandgaon, Raipur- 491441(C.G.) the for the XII Plan period as detailed below:

XII th Plan Allocation	Amount already released during 2012-13	Amount to be released during 2013-14	Remarks
3925000	275000	1295000	
	Account Released - 07.04.13	07.04.2014	

- The Sanctioned grant may be treated as "Adhoc on account" grant for XII Plan. The allocation made now is Provisional Allocation and the final allocation would be made on finalization of XII Plan Guidelines. The grants sanctioned now would be adjusted against the XII Plan allocation to be made subsequently on the basis of assessment.
- XIIth Plan may be treated as equivalent to GDA+ merged schemes of XIth Plan period. Ratio of allocation under budget heads 35 & 31 (Non-recurring & Recurring) may remain 80:20 as in UGC's guidelines. There should not be any re-appropriation from budget head 35 to 31 or vice versa. The release for SC/ST may be made as per the allocation of 15% and 7.5% respectively.
- The amount of the grant shall be drawn by the Account Officer CRO, UGC, Bhopal (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Govt. Kamla Devi Mahila College, Kanrinbhata, Rajnandgaon, Raipur- 491441(C.G.) by him/her through RTGS/NEFT.
- The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed Form submitted by the College.
- The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized, only on approved items of expenditure and ensure proper labeling of the items purchased.
- The Utilization Certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the University grants Commission as early as possible after the close of the current financial year. Balance grant will be released only on receipt of audited UC and Statement of Expenditure etc., signed by Chartered Accountant.
- The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or Utilized for the purpose other than those for which the Grant was give, without proper sanction of the University Grants Commission and should at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- The University/College/Institute shall maintain a Register of Assets acquired wholly or substantially out of the Grants in the prescribed form.
- The grantee Institution shall ensure the Utilization of Grants-in-aid for which it is being sanction/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and in accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the

Commission shall be refunded by the College with simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Government of India will be charged.

12. **The grant should not be used for Self-Financing/Unaided Courses.**
13. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by officers of the CRO, UGC, Bhopal
14. The interest earned by the University/College/Institute on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
15. The University/College/Institute shall follow strictly all the Instructions issued by the Government of India from time to time with regard to reservation of posts for scheduled Castes/Scheduled Tribes/OBC/PH/etc.,
16. The University/College shall fully implement the official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for Official purposes of the Union) Rules, 1978 etc.
17. The sanction issues in exercise of the delegation of powers vide commission office order no. 25/92 dated May 01, 1992.
18. The funds to the extent are available under the Scheme.

Yours faithfully

(Dr G.S. Chauhan)
Deputy Secretary

Copy forwarded for information and necessary action to:

1. **The Principal**
Govt. Kamla Devi Mahila College
Kanrinbhata Rajnandgaon
491441 (C.G.)
2. **The Commissioner, Higher Education**
Govt. of Chhattisgarh,

BCR OF 2013-2014

The sanctioned grant of Rs. 1295000 (In words of Rs. Twelve Lakh Ninety Five Thousand Only) has been transferred/being transferred to your college Account No. 10429688950 at Bank with IFS Code SBIN007939 through RTGS/NEFT. The Canara Bank, Arera Colony, Bhopal/UBI, St. Joseph Branch Bhopal. You are requested to confirm the receipt of the above amount in your account by sending back the given stamped receipt within 7 days.


(Prashant Dwivedi)
Education Officer

Receipt

Received Rs 1295000 from University Grants Commission, Central Regional Office, Bhopal towards "Adhoc of Account Grant" under the scheme of Plan Block Grant in aid for XIIth Plan period

Date.....

The Principal
Govt. Kamla Devi Mahila
College
Kanrinbhata Rajnandgaon
491441 (C.G.)

**छत्तीसगढ़ शासन, उच्च शिक्षा विभाग
मंत्रालय, नया रायपुर**

दिनांक 25/11/2016

पत्र क्रमांक

प्रति

प्राचार्य
सच सहायित महाविद्यालय
छत्तीसगढ़

विषय - रुसा अंतर्गत महाविद्यालय की अधीनस्थता विकास हेतु लोक निर्माण विभाग से प्राप्ता अनुमति प्रस्तुत करने संबंधित।

संदर्भ- 1. अपर सचालक, उच्च शिक्षा संचालन सं. क. पत्र क्रमांक 135 दिनांक 01.12.15।
2. परिशोधन सचालक, रुसा, रायपुर सं. 75 दिनांक 11.11.16 आदेशी सं. 2016 दिनांक 12.10.15।

उपरोक्त विषयान्तर्गत लेख है कि जिन महाविद्यालयों को राष्ट्रीय उच्चतर शिक्षा अभियान अंतर्गत परियोजना अनुमोदन मंडल, नई दिल्ली की 5 वीं बैठक में अधीनस्थता विकास हेतु 2 करोड़ का अनुमोदन प्राप्त है जिसकी प्रथम किस्त रु. 24,98,57,538 उपरोक्त संदर्भित पत्रानुसार जारी कर दी गई है तथा जे महाविद्यालय जिन्हें 3 वीं परियोजना मंडल की बैठक में 2 करोड़ की राशि अनुमोदित की गई है, तथा राशि प्रदान की जाने वाली कार्यवाही प्रक्रिया में है की सूची इस पत्र के पृष्ठ भाग में अंकित है। उक्त विकास योजना (IDP) में निर्दिष्ट प्रस्तावों के अंतर्गत महाविद्यालय में अधीनस्थता विकास से संबंधित कार्य क्रियान्वे में पूर्व लोक निर्माण विभाग से प्राप्ता अनुमति प्राप्त कर इस कार्यालय में भिजवाये।

राष्ट्रीय उच्चतर शिक्षा अभियान की मार्ग निर्देशिका जो कि भारत शासन मानव संसाधन विकास मंत्रालय द्वारा जारी की गई है में उल्लेखित निर्देशों के परिपालन में जोर देकर उच्च शिक्षा संचालन सं. क. पत्र क्रमांक 135 दिनांक 01.12.15 में महाविद्यालयों में तथा 35% मान्यता सुविधाओं के नवीनीकरण में तथा 35% नई कार्यवाही बनाने तथा उपकरण खरीद करने में जोर दिया जाता है। महाविद्यालयों को अधीनस्थता विकास हेतु प्रति महाविद्यालय को 2 करोड़ की राशि विकास में प्रेषित करनी होगी।

Handwritten:
Sd/-
11/11/2016

अपरा

नवीनीकरण) का एक साथ लोक निर्माण विभाग त प्राकल्पन तैयार कर इस कार्यालय को भिजवाये।

प्रशासकीय स्वीकृति के उपरान्त ही लोक निर्माण विभाग से कार्य पूर्ण कराया जावे।

"प्रमुख सचिव, उच्च शिक्षा द्वारा निर्देशित"

संयुक्त सचिव, परिवर्तना संचालक
राष्ट्रीय उच्चतर शिक्षा अभियान
नया रायपुर

पृ. क्रमांक - २५/

दिनांक २६.०३.२०१६

प्रतिलिपि

- 1 प्रमुख अभियता, लोक निर्माण विभाग, सिविल लाइन नयापुर, छ.ग.
- 2 कलेक्टर, समस्त जिला, छ.ग शासन।

संयुक्त सचिव, परिवर्तना संचालक
राष्ट्रीय उच्चतर शिक्षा अभियान
नया रायपुर

विद्यार्थी अनुदान यहाँ की ईंटक में 27 महाविद्यालयों के लिए 2 करोड़ की अधीनस्थाना विकास अनुदान की राशि का 25 प्रतिशत अर्थात् 50 लाख रुपये का प्रदान की गई है -

College Name
Govt. Nagarjun PG Model College Raipur
Govt. Indra Gandhi College, Vaishalinsagar
Govt. Digvijay PG College, Rajnandgaon
Govt. M.V. PG College, Mahasamund
Govt. Veer Surendra Say College, Gartyaband
Govt. D.K. PG College, Balodabazar
Govt. Pt. J.L.N. Arts & Science PG College, Bemetara
Govt. P.G. College Dhamtari
Govt. Ghanshyam Singh Gupta PG College, Balod
Govt. APSGMM PG College, Kawardha
Govt. Kaktiya PG College Jagdalpur
Govt. Dantewadi PG College, Dantewada
Govt. Swami Anand PG College, Narayanpur
Govt. SBR College, Sukuma
Govt. Shuhid BK College, Bijapur
Govt. Gundachar College, Kondagaon
Govt. BP Dey PG College Kanker
Govt. JPVPG Arts & Commerce College, Bilaspur
Govt. EV PG College, Korba
Govt. Arts & Science College, Raigarh
Govt. P. Mishra Govt. PG College, Mungeli
Govt. P.G. College, Jangir-Champa
Govt. Gandhi Govt. PG College, Ambikapur
Govt. R.P.S. PG College, Birkunthoor
Govt. Urandha PG College, Ramanujan, Balasore
Govt. NES PG College, Jashpurnagar
Govt. Ravabraman Mishra College, Surajpur

विद्यार्थी अनुदान यहाँ की ईंटक में 27 महाविद्यालयों के लिए 2 करोड़ की अधीनस्थाना विकास अनुदान की राशि का 25 प्रतिशत अर्थात् 50 लाख रुपये का प्रदान किया गया है -

विद्यार्थी अनुदान यहाँ की ईंटक में 27 महाविद्यालयों के लिए 2 करोड़ की अधीनस्थाना विकास अनुदान की राशि का 25 प्रतिशत अर्थात् 50 लाख रुपये का प्रदान किया गया है -

S.N	Name of the Colleges
1	Govt. RB Naveen Kanya College
2	Govt. DB PG College Coligan Raipur
3	Govt. Shukh Veer Narayan Singh College Balita
4	Govt. G.N.A PG College Bhatapara
5	Govt. V.V.T. PG Autonomous College Durg
6	Govt. W.V. Patwari Girls College Durg

7	Govt. G. Umendraji Arts and Science College
8	Govt. Danveer Tularam College Uda
9	Sawan PG College Bina Nagar
10	Bhika Mahila Mahavidyalaya, Bhalai Nagar
11	Dr.K.C.B. Govt. College Bhalai 3
12	Govt. P.S.M.D. College Chhuria
13	Govt. Nehru College Dongargarh
14	Govt. Shivnath Science College Rajnandgaon
15	Govt. P.G. College Bhatapara
16	Govt. Kunjibhari Choubey College, Lalbahadur Nagar, Rajnandgaon
17	Govt. College Rajnandgaon
18	Govt. Dantewadi Girls College Jagdalpur
19	Govt. P.G. Science College, Bilaspur
20	Govt. M.P. College Takhatpur
21	Govt. Mahamaya College Ratanpur
22	Govt. Bilasa Girls PG College, Bilaspur
23	Govt. Madanlal Shukla College, Seerpat
24	Govt. Fatehchwar College Bilaspur, Govt. Bilaspur
25	Govt. BS Parth College, Pandra
26	CMD College Bilaspur
27	K.N. College Korba

विद्यार्थी अनुदान यहाँ की ईंटक में 27 महाविद्यालयों के लिए 2 करोड़ की अधीनस्थाना विकास अनुदान की राशि का 25 प्रतिशत अर्थात् 50 लाख रुपये का प्रदान किया गया है -

S.N	Name of Univeristy
1	Pt. Ravshankar Shukla University Raipur
2	Indira Jati Evam Sanghat Mahavidyalaya, Kharsingh
3	Kasturba Thakre Patrakarika Evam Jankuntha Mahavidyalaya Raipur
4	Durg University Durg
5	Bilaspur University, Bilaspur

Dr. 1
 20/11/20
 20/11/20
 20/11/20

20/11/20

छत्तीसगढ़ शासन
उच्च शिक्षा विभाग

:: मंत्रालय ::

महानदी भवन, नवा रायपुर, अटल नगर,
email id-higher-education@cg.gov.in

क्रमांक एफ 15-15/2017/38-1
प्रति,

नवा रायपुर, अटल नगर, दिनांक /02/2020

संचालक,
राज्य परियोजना कार्यालय,
राष्ट्रीय उच्चतर शिक्षा अभियान,
शासकीय नागार्जुन विज्ञान स्नातकोत्तर महाविद्यालय परिसर,
रायपुर (छ.ग.)।

विषय:- रुसा अन्तर्गत 5वीं एवं 8वीं PAB में स्वीकृत महाविद्यालयों के रिनोवेशन प्रस्ताव की प्रशासकीय स्वीकृति।

संदर्भ :- आपका ज्ञाप क्रमांक 1321/रा.प्र.का./2019, रायपुर, दिनांक 22/11/2019।

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राज्य शासन संदर्भित ज्ञाप के अनुसार राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा) के अन्तर्गत 17 महाविद्यालयों के कार्यालय प्रमुख अभियंता, लोक निर्माण विभाग, निर्माण भवन, नवा रायपुर, अटल नगर द्वारा प्रेषित संशोधित रिनोवेशन प्रस्ताव पर निम्नानुसार प्रशासकीय स्वीकृति प्रदान करता है:-

स.क्र.	महाविद्यालय का नाम	प्रस्ताव लागत	परीक्षित लागत
1	शासकीय वीर सुरेन्द्र साय महाविद्यालय, गरियाबन्द	70.00	70.00
2	शासकीय दाऊ कल्याण स्नातकोत्तर महाविद्यालय, बलौदाबाजार	69.95	69.95
3	शासकीय पंडित जवाहर लाल नेहरू महाविद्यालय, बेमेतरा	69.59	69.59
4	आचार्य पंथ श्री गूथ मनि नाम साहेब शासकीय महाविद्यालय, कवर्धा	69.19	69.19
5	शासकीय काकातीय स्नातकोत्तर महाविद्यालय, जगदलपुर	70.00	70.00
6	शासकीय शहीद बापू राव महाविद्यालय, बीजापुर	69.98	70.00
7	शासकीय जे.पी. वर्मा स्नातकोत्तर कला एवं वाणिज्य महाविद्यालय, बिलासपुर	70.00	70.00
8	शासकीय कला एवं विज्ञान महाविद्यालय, रायगढ़	69.92	69.92
9	शासकीय पी.जी. महाविद्यालय, अम्बिकापुर	70.00	70.00
10	शासकीय रेवती रमन मिश्र महाविद्यालय, सूरजपुर	70.00	70.00
11	शासकीय गजानंद अग्रवाल महाविद्यालय, भाटापारा	70.00	70.00
12	रानी सूर्यमुखी देवी शासकीय महाविद्यालय, छुरिया राजनादगांव	70.00	69.62
13	शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनादगांव	70.00	69.90
14	शासकीय कमला देवी महिला महाविद्यालय, राजनादगांव	70.00	70.00
15	शासकीय कुंजबिहारी चौबे महाविद्यालय, लालबहादुर नगर, राजनादगांव	70.00	70.00
16	शासकीय दन्तेश्वरी कन्या महाविद्यालय, जगदलपुर	70.00	70.00
17	शासकीय जे.एम.पी. महाविद्यालय, तखतपुर, जिला बिलासपुर	69.99	69.99

(राशि लाख रु. में)

CI(1)A
निवेदिता लाल
22.2.2020



//2//

- 2/ उपरोक्त सहमति वित्त विभाग के जावक क्रमांक 126/वित्त विभाग/ब-3/200
दिनांक 06-02-2020 द्वारा प्राप्त की गई है।
- 3/ उक्त राशि केन्द्रीय सहायता प्राप्त योजना राष्ट्रीय उच्चतर शिक्षा अभियान (योजना
क्रमांक 8971) के अन्तर्गत विकलनीय होगी।

छ.ग.के राज्यपाल के नाम से तथा

आदेशानुसार

Sd/-
(सरोज उईके)

अवर सचिव

उच्च शिक्षा विभाग, मंत्रालय

क्रमांक एफ 15-15/2017/38-1

नवा रायपुर, अटल नगर, रायपुर, दिनांक 14/02/2020

प्रतिलिपि,

1. विशेष सहायक, माननीय मंत्री, उच्च शिक्षा विभाग, मंत्रालय, नवा रायपुर, अटल नगर
2. सचिव, भारत सरकार, मानव संसाधन विकास मंत्रालय, नई दिल्ली
3. अपर मुख्य सचिव, छ.ग. शासन, लोक निर्माण विभाग, नवा रायपुर, अटल नगर
4. सचिव, छ.ग. शासन, उच्च शिक्षा विभाग, मंत्रालय, नवा रायपुर, अटल नगर
5. महालेखाकार, छत्तीसगढ़, रायपुर
6. आयुक्त, उच्च शिक्षा संचालनालय, इन्द्रावती भवन, नवा रायपुर, अटल नगर
7. प्रमुख अभियन्ता, लोक निर्माण विभाग, निर्माण भवन, नवा रायपुर, अटल नगर
8. संबंधित जिला कलेक्टर, जिला छ.ग.
9. विशेष कर्तव्यस्थ अधिकारी, उच्च शिक्षा विभाग, मंत्रालय, नवा रायपुर, अटल नगर
10. संबंधित कार्यपालन अभियन्ता, लोक निर्माण विभाग, जिला छ.ग.
11. संबंधित क्षेत्रीय अपर संचालक छ.ग.
12. संबंधित जिला कोषालय अधिकारी, जिला छ.ग.
13. संबंधित प्राचार्य, शासकीय महाविद्यालय, छ.ग.
की ओर सूचनार्थ अशेषित,
14. आदेश फोल्डर।

कमला देवी मल्लिका
अवर सचिव

Sd/-
अवर सचिव

उच्च शिक्षा विभाग, मंत्रालय

APPENDIX 2.29

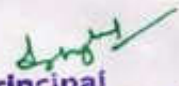
See Paragrapp 2.178 (1) (e)


COMPLETION CERTIFICATE OF ORIGINAL WORKS

1. Name of Work - Construction and Renovation Work of Kamla Devi Girls College Rajnandgaon
2. Authourity - RUSA
3. Estimate Number -
4. Plan Number - Deposit

Certified that the above mentioned work was completed on 31.05.2021 and taken over on 14.07.21 and that I have satisfied myself to best of my knowledge that the work has been done properly .

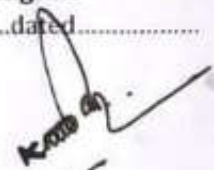
Date - 14.07.21.....


Principal
Govt. Kamla Devi Rathi
Mahila Mahav dyalaya,
Rajnandgaon (C.G.)



Sub Divisional Officer,
P. W. D. (B & R) Sub. Div. No. 1
Rajnandgaon (C.G.)

Forwarded to Pricipal Govt. Kamla Devi Girls College Rajnandgaon
for signature and return as this office No.....dated.....

Documents accompanying,


Executive Engineer
PWD (B&R) Division, Rajnandgaon

Return to the Executive Engineer, PWD (B&R) Division, Rajnandgaon duly
signed with the above mensioned documents.


Departmental Officer
Govt. Kamla Devi Rathi
Mahila Mahav dyalaya,
Rajnandgaon (C.G.)

**University Grants Commission
Central Regional Office, Bhopal (M.P.)**



File No : GD /XII/

2012-13/CRO

Name of the College/ Institution : Govt Kamla Devi Rathi Mahila P.G. College Rajnandgaon C.G. College Code-202093

**Funds approved by planning Board
Grant-in-Aid General (31) 20% of released amount**

Sl. No	Items	Amount approved by planning board
Basic Development Grant		
a	Instrumentation Maintenance Facility	00.50 Lac.
b	Competence Building initiative in colleges	01.00 Lac.
c	Cultural Activities	00.80 Lac.
d	Educational Innovation	
e	Field Work/ Study Tours	02.00 Lac.
f	Extension Activities	01.80 Lac.
g	Human Rights & Duties Education	00.40 Lac.
h	Career & Counselling Cell (Hiring charges, TA/DA to counsellor, Resource persons, payment of honorarium, reading material, contingency)	01.50 Lac.
Total (Grant - in - Aid General)		08.00 Lac.

Capital Assets (35) 80% of released amount

Sl. No	Items	Amount approved by planning board
Basic Development Grant		
a	Book of Journals	02.00 Lac.
b	Equipment	04.00 Lac.
c	Instrumentation Maintenance Facility	
d	Construction/Extension / Renovation of building CLASS ROOMS	
e	Improvement of existing premises	02.00 Lac.
f	Educational Innovation	
g	Improvement of facilities in existing premises - Common Room & Toilet Facility for Women	05.00 Lac.
h	Establishment of Day care centres in colleges	
i	Career and counselling cell (Computer with internet, Laser printer, photocopier, fax)	00.95 Lac.
j	ICT in Education	
Total (Capital Assets)		13.95 Lac.
G. Total(Grant in aid+Capital Assets)		21.95 Lac.

प्लानिंग बोर्ड (set up) के सदस्यगण :-

1. डॉ.एम.एल.साय, वरिष्ठ प्राध्यापक
2. डॉ.(श्रीमती) एच.के.गरचा, (संयोजक IQAC) → *Dr. G. K. Garcha*
3. डॉ.जी.पी.रात्रे, यू.जी.सी. संयोजक → *Dr. J. P. Ratre*
4. डॉ.जयसिंग साहू, यू.जी.सी. सदस्य → *Dr. Jayasingh Sahu*
5. श्रीमती सुजाता ठाकुर, ग्रंथपाल → *Dr. Sujata Thakur*
6. श्री वाय.के.दीपक, वरिष्ठ सदस्य, लेखा विभाग → *Dr. V. K. Deepak*

o/c

Dr. Kamla Devi Rathi
प्राचार्य / अध्यक्ष
प्लानिंग बोर्ड यू.जी.सी.
शास कमलादेवी राठी महिला स्नातकोत्तर
राजनांदगांव (छ.ग.)



Statement of Income & Expenditure

Audited statement of Income & Expenditure in respect of GDA/Grant In Aid General(31) approved by the University Grant Commission vide letter No F- GD/202053/XII/2012-13/CRO dated -20/03/2013

Income (Rs)

Expenditure (Rs) (as per list attached)

S.No.	Detail of Grant	Amount	S.No.	Name of Item's	Amount	Remarks
1	Grant from UGC	785000.00	a	Instrumentation Maintenance Facility	49363.00	
2	Grant from State Govt.	0.00	b	Competence Building initiatives in Colleges	97975.00	
3	College Contribution	0.00	c	Cultural Activities	76044.00	
4	Internal sources, if any	0.00	d	Educational Innovation	0.00	
5	Interest earned, if any		e	Field Work/Study Tour	197304.00	
6	Others, if any	0.00	f	Extension Activities	176414.00	
			g	Human Rights and Duties Education	31907.00	
			h	Career and Counselling Cell (Hiring charges, TA/DA to counsellor, Resource persons, payment of honorarium, reading material, contingency)	150034.00	
	Total	785000.00		Total	779041.00	5959.00

Signature

Principal

Principal (with seal)

Principal (with seal)



Signature

Chartered Accountant/ Govt.
Auditor (with seal)

M. No 075420



Statement of Income & Expenditure

Audited statement of Income & Expenditure in respect of **GDA/Capital Assets (35)** approved by the University Grant Commission vide ledger No F-GD/202053/XII/2012-13/CRO dated - 20/03/2013

Income (Rs)

Expenditure (Rs) (as per list attached)

S.No.	Detail of Grant	Amount	S.No.	Name of Item's	Amount	Remarks
1	Grant from UGC	785000.00		Basic Development Grant	198376.00	
			a	Books Journals		
2	Grant from State Govt.	0.00	b	Equipment	399394.00	
3	College Contribution	0.00	c	Instrumentation Maintenance Facility	0.00	
4	Internal sources, if any (Janbhagidari)	608558.00	d	Construction/Extension/Reno vation of Building	0.00	
5	Interest earned, if any	0.00	e	CLASS ROOMS Improvement of existing premises	0.00	
6	Others, if any	0.00	f	Educational Innovation	0.00	
			g	Improvement of facilities in existing premises - Common room and toilet facilities for women	500000.00	
				Improvement of facilities in existing premises - women toilet	200000.00	
			h	Establishment of Day Care Centres in Colleges	0.00	
			i	Career and Counselling Cell (Computer with internet, Laser printer, Photocopier, Fax)	95788.00	
			j	ICT in Education	0.00	
	Total	1393558.00		Total	1393558.00	0.00

(Signature)

Signature

Principal (with seal)
राजनादगांव (उ.ग.)



(Signature)

Chartered Accountant/ Govt.

M. No. 075420

BUDGET ALLOCATION REPORT



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2016_17

From Date: 01/04/2015

To Date: 31/03/2017

BCO Code/DDO Code: 0938002

ग्रामार्थ, छात्र. कमलादेवी महाविद्यालय, राजनंदगांव

Budget Type: ALL

Demand Number(Optional)

Print Report Report To Issue

ALL Budget Allocation Report(in Rupees) Financial Year:2016_17

S.NO.	SCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938002	01-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
2	0938002	41-2202-03-103-0102-9805-11-013-V	22,850	0	22,850	0	0	22,850
3	0938002	44-2202-03-103-0000-0798-01-001-V	212,50,000	0	175,64,151	36,85,839	0	175,64,161
4	0938002	44-2202-03-103-0000-0798-01-003-V	365,62,000	0	206,21,896	159,40,104	0	206,21,896
5	0938002	44-2202-03-103-0000-0798-01-006-V	2,00,000	0	10,30,057	-8,30,057	0	10,30,057
6	0938002	44-2202-03-103-0000-0798-01-014-V	1,00,000	0	77,150	22,850	0	77,150
7	0938002	44-2202-03-103-0000-0798-01-015-V	6,38,930	0	6,38,930	0	0	6,38,930
8	0938002	44-2202-03-103-0000-0798-01-020-V	5,000	0	0	5,000	0	0
9	0938002	44-2202-03-103-0000-0798-02-004-V	1,00,000	0	99,840	160	0	99,840
10	0938002	44-2202-03-103-0000-0798-03-001-V	83,000	0	82,962	38	0	82,962
11	0938002	44-2202-03-103-0000-0798-04-001-V	3,000	0	3,000	0	0	3,000
12	0938002	44-2202-03-103-0000-0798-04-003-V	15,000	0	14,991	9	0	14,991
13	0938002	44-2202-03-103-0000-0798-04-004-V	1,80,000	0	1,79,983	17	0	1,79,983
14	0938002	44-2202-03-103-0000-0798-04-005-V	2,20,000	0	1,96,760	23,240	0	1,96,760
15	0938002	44-2202-03-103-0000-0798-04-006-V	5,000	0	4,931	69	0	4,931
16	0938002	44-2202-03-103-0000-0798-04-007-V	21,000	0	21,000	0	0	21,000
17	0938002	44-2202-03-103-0000-0798-04-008-V	5,000	0	4,995	5	0	4,995
18	0938002	44-2202-03-103-0000-0798-10-009-V	20,100	0	11,000	9,100	0	11,000
19	0938002	44-2202-03-103-0000-0798-24-002-V	15,000	0	15,000	0	0	15,000
20	0938002	44-2202-03-103-0101-0798-01-001-V	1,65,000	0	2,22,433	-57,433	0	2,22,433
21	0938002	44-2202-03-103-0101-0798-01-003-V	2,06,000	0	2,78,047	-72,047	0	2,78,047
22	0938002	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
23	0938002	44-2202-03-103-0101-0798-01-006-V	50,000	0	15,576	34,424	0	15,576
24	0938002	44-2202-03-103-0101-0798-01-014-V	20,000	0	2,355	17,645	0	2,355
25	0938002	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
26	0938002	44-2202-03-103-0101-0798-01-020-V	5,000	0	0	5,000	0	0
27	0938002	44-2202-03-103-0101-0798-04-004-V	3,00,000	0	2,99,886	114	0	2,99,886
28	0938002	44-2202-03-103-0101-0798-04-008-V	1,50,000	0	1,49,975	25	0	1,49,975
29	0938002	44-2202-03-103-0101-0798-14-012-V	4,00,000	0	3,99,999	1	0	3,99,999
30	0938002	44-2202-03-103-0101-0798-25-001-V	4,50,000	0	4,49,879	121	0	4,49,879
31	0938002	44-2202-03-103-0101-0798-25-004-V	9,00,000	0	8,99,544	456	0	8,99,544
32	0938002	44-2202-03-103-0101-0798-27-002-V	38,88,000	0	38,88,000	0	0	38,88,000
33	0938002	44-2202-03-103-0101-0798-28-006-V	1,00,000	0	99,950	50	0	99,950
34	0938002	44-2202-03-103-0101-5671-04-004-V	50,000	0	49,936	64	0	49,936
35	0938002	44-2202-03-103-0101-7751-10-009-V	1,00,000	0	2,99,979	21	0	2,99,979
36	0938002	44-2202-03-103-0101-7751-25-001-V	3,00,000	0	2,99,997	3	0	2,99,997
37	0938002	44-2202-03-107-0101-5672-11-013-V	9,73,950	0	9,73,950	0	0	9,73,950
38	0938002	64-2202-03-103-0103-4699-11-004-V	62,350	0	62,321	29	0	62,321
Total			577,71,180	0	489,86,333	87,84,847	0	489,86,333

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



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2017_18

From Date: 01/04/2017

To Date: 31/03/2018

BCD Code/DDO Code: 0938002

प्रधान, शास. कमलादेवी महिला महाविद्यालय, राजनंदगाँव

Budget Type: ALL

Demand Number(Optional)

Print Report About To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2017_18

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938002	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
2	0938002	41-2202-03-103-0102-9805-11-013-V	34,850	0	34,850	0	0	34,850
3	0938002	44-2202-02-103-0000-0798-01-003-V	0	0	1,04,280	-1,04,280	0	1,04,280
4	0938002	44-2202-03-103-0000-0798-01-001-V	0	0	174,84,611	-174,84,611	0	174,84,611
5	0938002	44-2202-03-103-0000-0798-01-003-V	0	0	176,82,182	-176,82,182	0	176,82,182
6	0938002	44-2202-03-103-0000-0798-01-006-V	0	0	8,46,512	-8,46,512	0	8,46,512
7	0938002	44-2202-03-103-0000-0798-01-014-V	0	0	55,423	-55,423	0	55,423
8	0938002	44-2202-03-103-0000-0798-01-015-V	0	0	0	0	0	0
9	0938002	44-2202-03-103-0000-0798-01-020-V	0	0	0	0	0	0
10	0938002	44-2202-03-103-0101-0798-00-020-V	0	0	56,000	-56,000	0	56,000
11	0938002	44-2202-03-103-0101-0798-01-001-V	172,82,000	0	90,49,222	87,37,278	0	90,49,222
12	0938002	44-2202-03-103-0101-0798-01-003-V	209,00,000	0	40,16,068	168,83,932	0	40,16,068
13	0938002	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
14	0938002	44-2202-03-103-0101-0798-01-006-V	10,46,000	0	2,20,070	8,25,930	0	2,20,070
15	0938002	44-2202-03-103-0101-0798-01-014-V	80,000	0	21,818	58,182	0	21,818
16	0938002	44-2202-03-103-0101-0798-01-015-V	2,43,010	0	2,43,010	0	0	2,43,010
17	0938002	44-2202-03-103-0101-0798-01-020-V	5,000	0	24,000	-19,000	0	24,000
18	0938002	44-2202-03-103-0101-0798-02-004-V	1,00,000	0	98,800	1,200	0	98,800
19	0938002	44-2202-03-103-0101-0798-02-005-V	20,000	0	0	20,000	0	0
20	0938002	44-2202-03-103-0101-0798-03-001-V	1,03,000	0	70,495	32,505	0	70,495
21	0938002	44-2202-03-103-0101-0798-03-002-V	15,000	0	4,718	10,282	0	4,718
22	0938002	44-2202-03-103-0101-0798-04-001-V	8,000	0	8,000	0	0	8,000
23	0938002	44-2202-03-103-0101-0798-04-002-V	45,000	0	44,882	17	0	44,882
24	0938002	44-2202-03-103-0101-0798-04-003-V	30,000	0	29,548	452	0	29,548
25	0938002	44-2202-03-103-0101-0798-04-004-V	3,50,000	0	3,49,912	88	0	3,49,912
26	0938002	44-2202-03-103-0101-0798-04-005-V	1,20,000	0	1,19,920	80	0	1,19,920
27	0938002	44-2202-03-103-0101-0798-04-006-V	25,000	0	22,192	2,808	0	22,192
28	0938002	44-2202-03-103-0101-0798-04-007-V	80,000	0	55,892	24,108	0	55,892
29	0938002	44-2202-03-103-0101-0798-04-008-V	40,000	0	36,231	3,769	0	36,231
30	0938002	44-2202-03-103-0101-0798-10-009-V	11,100	0	0	11,100	0	0
31	0938002	44-2202-03-103-0101-0798-25-001-V	1,50,000	0	1,49,979	21	0	1,49,979
32	0938002	44-2202-03-103-0101-0798-25-004-V	3,00,000	0	2,98,774	1,226	0	2,98,774
33	0938002	44-2202-03-103-0101-0798-28-006-V	1,25,000	0	1,24,999	1	0	1,24,999
34	0938002	44-2202-03-103-0101-5671-04-004-V	38,000	0	37,990	10	0	37,990
35	0938002	44-2202-03-103-0101-7751-25-001-V	80,000	0	75,020	4,980	0	75,020
36	0938002	64-2202-03-103-0103-4699-11-004-V	68,347	0	68,347	0	0	68,347
Total			418,04,310	0	514,34,346	-96,30,036	0	514,34,346

Janet
Principal
Govt. Kamla Devi Rathi
Mahila Mahavidyalaya,
Rajnandgaon (G.O.)



Budget Allocation Report

Select Report Type: Budget Allocation Report

Financial Year: 2018_19 From Date: 01/04/2018 To Date: 31/03/2019

BCD Code/DDO Code 0938002 ग्रामार्थ, शास. कमलादेवी महिलामहलया, राजनांदगाव

Budget Type ALL

Demand Number(Optional)

Print Report Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2018_19

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
10938002	41-2202-03-103-0102-0798-01-015-V		0	0	0	0	0	0
20938002	41-2202-03-103-0102-9805-11-013-V		46,700	0	21,900	24,800	0	21,900
30938002	44-2202-03-103-0101-0798-01-001-V		300,60,000	0	340,32,646	-39,72,646	0	340,32,646
40938002	44-2202-03-103-0101-0798-01-003-V		39,08,000	0	1,16,47,335	-97,39,335	0	1,16,47,335
50938002	44-2202-03-103-0101-0798-01-005-V		0	0	0	0	0	0
60938002	44-2202-03-103-0101-0798-01-006-V		10,46,000	0	13,32,062	-86,062	0	13,32,062
70938002	44-2202-03-103-0101-0798-01-014-V		80,000	0	89,023	-9,023	0	89,023
80938002	44-2202-03-103-0101-0798-01-015-V		1,61,992	0	0	1,61,992	0	0
90938002	44-2202-03-103-0101-0798-01-020-V		5,000	0	96,000	-91,000	0	96,000
100938002	44-2202-03-103-0101-0798-02-004-V		0	0	0	0	0	0
110938002	44-2202-03-103-0101-0798-02-005-V		0	0	0	0	0	0
120938002	44-2202-03-103-0101-0798-03-001-V		3,000	0	0	3,000	0	0
130938002	44-2202-03-103-0101-0798-03-002-V		0	0	0	0	0	0
140938002	44-2202-03-103-0101-0798-04-001-V		3,000	0	3,000	0	0	3,000
150938002	44-2202-03-103-0101-0798-04-002-V		25,000	0	24,670	330	0	24,670
160938002	44-2202-03-103-0101-0798-04-003-V		0	0	0	0	0	0
170938002	44-2202-03-103-0101-0798-04-004-V		0	0	0	0	0	0
180938002	44-2202-03-103-0101-0798-04-005-V		1,20,000	0	1,19,480	520	0	1,19,480
190938002	44-2202-03-103-0101-0798-04-006-V		0	0	0	0	0	0
200938002	44-2202-03-103-0101-0798-04-007-V		14,000	0	14,000	0	0	14,000
210938002	44-2202-03-103-0101-0798-04-008-V		5,000	0	5,000	0	0	5,000
220938002	44-2202-03-103-0101-0798-10-009-V		36,900	0	34,730	2,170	0	34,730
230938002	44-2202-03-103-0101-0798-25-001-V		0	0	0	0	0	0
240938002	44-2202-03-103-0101-0798-25-004-V		0	0	0	0	0	0
250938002	44-2202-03-103-0101-0798-28-006-V		0	0	0	0	0	0
260938002	44-2202-03-103-0101-5671-04-004-V		30,000	0	0	30,000	0	0
270938002	44-2202-03-103-0101-7751-25-001-V		0	0	0	0	0	0
280938002	64-2202-03-103-0103-4699-11-004-V		29,500	0	10,800	68,700	0	10,800
Total			356,44,092	0	492,30,646	-135,86,554	0	492,30,646

[Signature]
Principal
Govt. Kamla Devi Rathi
Mahila Mahav dyalaya,
Rajnandgaon (G.G.)

**Budget Allocation Report**

Select Report Type: Budget Allotment Report

Financial Year: 2019_20

From Date: 01/04/2019

To Date: 31/03/2020

BCO Code/DDO Code: 0938002

प्राचार्य, शास. कमलादेवी महाविद्यालय, राजनांदगाव

Budget Type: ALL

Demand Number(Optional)

[Show Report](#) [Export To Excel](#)**ALL Budget Allocation Report(in Rupees) Financial Year:2019_20**

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938002	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
2	0938002	41-2202-03-103-0102-9805-11-013-V	49,377	49,377	0	49,377	0	49,377
3	0938002	44-2202-03-103-0101-0798-01-001-V	617,67,572	617,67,572	0	617,67,572	-14,800	617,62,372
4	0938002	44-2202-03-103-0101-0798-01-003-V	62,67,269	62,67,269	0	62,67,269	30,786	62,36,483
5	0938002	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
6	0938002	44-2202-03-103-0101-0798-01-006-V	11,21,088	11,21,088	0	11,21,088	1,68,209	11,52,879
7	0938002	44-2202-03-103-0101-0798-01-014-V	94,358	94,358	0	94,358	-3,974	90,384
8	0938002	44-2202-03-103-0101-0798-01-015-V	1,81,992	1,81,992	0	1,81,992	0	1,81,992
9	0938002	44-2202-03-103-0101-0798-01-020-V	16,000	16,000	0	16,000	0	16,000
10	0938002	44-2202-03-103-0101-0798-03-001-V	50,000	50,000	30,550	19,450	0	30,550
11	0938002	44-2202-03-103-0101-0798-04-001-V	5,970	5,970	5,970	0	0	5,970
12	0938002	44-2202-03-103-0101-0798-04-002-V	35,000	35,000	33,955	1,045	0	33,955
13	0938002	44-2202-03-103-0101-0798-04-005-V	1,70,000	1,70,000	1,69,910	90	0	1,69,910
14	0938002	44-2202-03-103-0101-0798-04-006-V	15,000	15,000	13,632	1,368	0	13,632
15	0938002	44-2202-03-103-0101-0798-04-007-V	60,000	60,000	59,212	788	0	59,212
16	0938002	44-2202-03-103-0101-0798-04-008-V	5,000	5,000	4,995	5	0	4,995
17	0938002	44-2202-03-103-0101-0798-10-009-V	50,320	50,320	29,950	20,370	0	29,950
18	0938002	44-2202-03-103-0101-5671-04-004-V	29,973	29,973	29,973	0	0	29,973
19	0938002	64-2202-03-103-0103-4699-11-004-V	89,733	89,733	89,731	2	0	89,731
Total			702,08,652	699,69,313	2,39,339	0	699,69,313	0

Principal
Govt. Kamla Devi Rathi
Mahila Mahav dyalaya,
Rajnandgaon (C.G.)

**Budget Allocation Report***State Govt.*

Select Report Type: Budget Allotment Report

Financial Year: 2020_21

From Date: 01/04/2020

To Date: 31/03/2021

BCO Code/DDO Code 0938002

प्राचार्य, शा. कमलादेवी महिला महाविद्यालय, राजनांदगाँव

Budget Type ALL

Demand Number(Optional)

[Show Report](#) [Export To Excel](#)**ALL Budget Allocation Report(in Rupees) Financial Year:2020_21**

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938002	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
2	0938002	41-2202-03-103-0102-9805-11-013-V	24,750	0	24,750	0	0	24,750
3	0938002	44-2202-03-103-0101-0798-01-001-V	501,61,162	0	501,61,162	0	0	501,61,162
4	0938002	44-2202-03-103-0101-0798-01-003-V	56,79,700	0	56,79,629	71	0	56,79,629
5	0938002	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
6	0938002	44-2202-03-103-0101-0798-01-006-V	10,46,000	0	11,41,833	-95,833	0	11,41,833
7	0938002	44-2202-03-103-0101-0798-01-014-V	80,000	0	97,411	-17,411	0	97,411
8	0938002	44-2202-03-103-0101-0798-01-015-V	3,74,315	0	3,74,315	0	0	3,74,315
9	0938002	44-2202-03-103-0101-0798-01-020-V	16,000	0	88,000	-72,000	0	88,000
10	0938002	44-2202-03-103-0101-0798-02-004-V	10,000	0	9,880	120	0	9,880
11	0938002	44-2202-03-103-0101-0798-03-001-V	10,000	0	9,980	20	0	9,980
12	0938002	44-2202-03-103-0101-0798-04-001-V	3,500	0	3,500	0	0	3,500
13	0938002	44-2202-03-103-0101-0798-04-002-V	7,000	0	6,814	186	0	6,814
14	0938002	44-2202-03-103-0101-0798-04-003-V	20,000	0	18,926	1,074	0	18,926
15	0938002	44-2202-03-103-0101-0798-04-004-V	50,000	0	50,000	0	0	50,000
16	0938002	44-2202-03-103-0101-0798-04-005-V	35,000	0	34,830	170	0	34,830
17	0938002	44-2202-03-103-0101-0798-04-006-V	5,000	0	4,927	73	0	4,927
18	0938002	44-2202-03-103-0101-0798-04-007-V	12,000	0	11,972	28	0	11,972
19	0938002	44-2202-03-103-0101-0798-25-001-V	25,000	0	24,988	12	0	24,988
20	0938002	44-2202-03-103-0101-0798-25-004-V	50,000	0	49,522	478	0	49,522
21	0938002	44-2202-03-103-0101-0798-33-003-V	25,000	0	24,905	95	0	24,905
22	0938002	64-2202-03-103-0103-4699-11-004-V	21,050	0	21,050	0	0	21,050
Total:			576,55,477	0	578,38,394	-1,82,917	0	578,38,394

[Signature]
Principal
Govt. Kamla Devi Rathi
Mahila Mahavidyalaya,
Rajnandgaon (C.G.)

UTILIZATION STATEMENTS

APPENDIX - 3.10
(SEE PARAGRAPH - 586)
P.W.D. FORM NO. 136

No.	S.No. of Subsidiary Structures	Name of Building	Source of Fund from which purchased or erected	Fund from which maintained	Dt. of erection	Recorded value	By whom now occupied	Foundatio n	Plinth and superstructure	Floor	Roof	No. of story	Super ficial plinth area l/c foundation	Cubice content	Class of Bldg.	Maintain ence charge
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	1	Construction of 08 Nos. Class Room at Kamla Devi Girls College Rajnandgaon	RUSA	RUSA	31.03.18	Rs. 107.49 Lacs	Higher Education Department	R.C.C. Framed Structre Column Footing	R.C.C. Plinth beam and Brick Masonry	Kota Stone Flooring & Ceramic Tiles in Toilet	R.C.C. Slab	Double Story	GF - 1107.76 Sq.m. FF - 163.94 Sqm	GF - 3910.39 Cum FF - 578.62 Cum	I	-


Sub Engineer
P.W.D. (B/R)


Sub Divisional officer
P.W.D. (B/R) Sub Division - I
Rajnandgaon


Executive Engineer
P.W.D. (B/R) Division
Rajnandgaon


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

APPENDIX - 2.29

COMPLETION CERTIFICATE OF ORIGINAL WORKS

Name of work Construction of 04 Nos. Class Room at Kamla Devi Girls College Rajnandgaon

Authority Rs. 140.00 Lacs Govt. of C.G. Vide Letter No. F-3-32/15/38-1 Dated 12.2.16

Estimate No. T.S. of Rs. 135.94 Lakhs No. 74/SE 2015-16

Plan No. Deposit Work (RUSA)

Certified that the above mentioned work was completed on Date 31.03.2018 and taken over on Dated 21-08-21 and that I have satisfied myself to best of my ability that the work has been done properly.

Date :

Sub E.M.

[Signature]
Principal
Govt. Kamla Devi Rathi
Mahila Mahavidyalaya,
Rajnandgaon (C.G.)

Forwarded to Principal Kamla Devi Girls College Rajnandgaon for signature and return as this office No. _____ dated _____

Document accompanying.

[Signature]
Executive Engineer
P.W.D. (B/R) Division
Rajnandgaon

Returned to the Executive Engineer P.W.D. Division, Rajnandgaon duly signed with the above mentioned Documents.

[Signature]
Departmental Officer
Govt. Kamla Devi Rathi
Mahila Mahavidyalaya,
Rajnandgaon (C.G.)

UTILISATION CERTIFICATION FOR RUSA
FOR THE PERIOD 27th MARCH 2018 to 2nd NOVEMBER 2020

Name of the College : Government Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon
Name of District : Rajnandgaon State : Chhattisgarh

Grant received During the Period under RUSA ₹ 60,00,000.00
(details given below)

S. N	Date	Sanction Letter no	Amount (In Rs.)
1	27-03-2018	-	60,00,000.00
2	Total Available Funds (1+2)		₹ 60,00,000.00

3 Certified that a sum of **Rupees 60,00,000.00** (Rupees -Sixty Lacs) was received by the **Government Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon** as grant in aid during the year 2017-18 from the **Chhattisgarh State Project Directorate, Rashtriya Uchcharat Shiksha Abhiyan (RUSA)**.

It is also Certified that out of the above mentioned total fund of **Rs. 60,00,000.00** (Rupees - Sixty Lacs) has been **utilised by the college** for the purpose for which it was sanctioned.

It is futher certified that the **unspent balance of Rs. 0.00** (Rupees - Zero) remaining at the end of the period.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled/ are being fulfilled end that I have exercised the following checks to see that the money has been actually utilised for the porpuse for which it was sanctioned

Dated : 02-11-2020

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

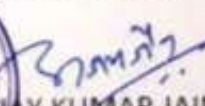
AUDITORS CERTIFICATE

We have verified the above statement with the books and records produced before us for our verification and found the same has been drawn in accordance there with.

Jain Ajay Kumar & Company
FRN. No - 027398C
Chartered Accountants

DATE : 02-11-2020
Place - Rajnandgaon
UDIN : 20404577AAAABM2953




JAY KUMAR JAIN
M.No. - 404577
(Proprietor)

REGISTER OF BUILDING FORM 136

Serial No of Building	Serial No of Sub Structure	Name of Building	Source of Funds from which purchased or Erected	Funds from which main raised	Date of Erection or Purchase	Record Value	By whom and How Occupied	SPECIFICATIONS OF				No of Stories	Artificial Plinth Area	Cubic Contents	Nos of Building into para 25 of PWD Manual	Annual Main tenance	Remarks
								Foundation	Walls - Plinth & Super Structure	Floor	Roof and Timber						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1		Construction and Renovation Work of Kamla Devi Girls College Rajnandgaon	RUSA	RUSA	31.5.21	31.80 Lacs	Principa Govt. Kamla Devi Girls College Rajnandgaon	R.C.C. Column framed structure	Brick work in CM 1:6	Vitrified Tiles	RCC Slab	Double	FF-146.72 Sqm	526.19 Cum	1 St Class		
2		Construction of Chemistry Lab at Kamla Devi Girls College Rajnandgaon	RUSA	RUSA	31.5.21	33.38 Lacs	Principa Govt. Kamla Devi Girls College Rajnandgaon	R.C.C. Column footing framed structure	Brick work in CM 1:6	Vitrified Tiles	RCC Slab	Single	267.1 Sqm	961.56 Cum	1 St Class		


 Sub-Engineer
 PWD - Rajnandgaon


 Sub - Divisional Officer
 PWD Sub - Division No. 1, Rajnandgaon


 Executive Engineer
 PWD Division Rajnandgaon


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

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)
GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA, RAJNANDGAON

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
27.03.2018 TO 02.11.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By <u>OPENING BALANCE</u>		To <u>EXPENDITURE</u>	
Cash in Hand	0.00	e-Library	649067.00
In Saving A/c With CanaraBank	18390.00	Computer	972746.00
		Laboratory instrument	1190676.00
By <u>Grant In Aid</u>	6000000.00	Smart classroom	168218.00
		Furniture and fixtures	1162657.00
By Interest From Bank (Less Charges)	491594.00	Books and periodicals	703000.00
		ICT	1653636.00
		To <u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		In Saving A/c With CanaraBank	509984.00
TOTAL	6509984.00	TOTAL	6509984.00

CERTIFIED That the above is a correct and complete statement of Receipts and Payments of RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA) GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA, RAJNANDGAON , and is in agreement with the books of accounts.

As per our report on even dated

Jain Ajay Kumar & Company

Chartered Accountants



AJAY KUMAR JAIN

M.No. - 404577

(Proprietor)

Place : Rajnandgaon

DATE : 02-11-2020


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

कार्यालय प्राचार्य, शासकीय कमला देवी राठी महिला स्नातकोत्तर महाविद्यालय
राजनांदगांव (छ.ग.)

website - www.govtkdmcollegein.com

email - kamlacollege.rin@gmail.com

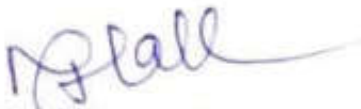
Telephone & Fax - 07744 225171

राष्ट्रीय उच्चतर शिक्षा अभियान
उपयोगिता प्रमाण-पत्र

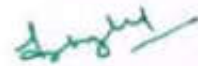
प्रमाणित किया जाता है कि राज्य परियोजना कार्यालय (रूसा) से इस महाविद्यालय को घनादेश क्रमांक 626982/NEFT के माध्यम से दिनांक 27/03/2018 को रू. 6000000/- (रूपये साठ लाख मात्र) की राशि प्राप्त हुआ है, जिसका उपयोग प्रस्तावित शीर्ष/मदवार किया गया है।

क्र.	मद	व्यय राशि	विशेष
1	नवीन सुविधाएं- ई-लाइब्रेरी	649067	-
2	कम्प्यूटर	972746	
3	प्रयोगशाला उपकरण	1190676	
4	स्मार्ट ब्लास	168218	
5	फर्नीचर	1162657	
6	पुस्तकें-पत्रिकाएं	203000	
7	आईसीटी सुविधाएं	1653636	
	योग	6000000	

प्रमाणित किया जाता है कि उपर्युक्तानुसार व्यय पश्चात् शेष राशि निरंक है।



(डॉ. श्रीमती निवेदिता ए. लाल)
रूसा प्रभारी
शास. कमला देवी राठी महिला महाविद्यालय
राजनांदगांव



(डॉ. श्रीमती सुमन सिंह बघेल)
प्राचार्य
शास. कमला देवी राठी महिला महाविद्यालय
राजनांदगांव

चार्टर्ड एकाउंटेंट्स
राजनांदगांव (छ.ग.)




Proprietor
Udin:- 20404577 AAAABM2953



ANNEXURE-III

PROFORMA FOR SUBMISSION OF UTILIZATION CERTIFICATE AND
STATEMENT OF INCOME & EXPENDITURE

UTILIZATION CERTIFICATE

Certified that the grant of Rs. 785000.00 (Rupees Seven Lakhs Eighty Five Thousand) sanctioned to Govt. Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon (C.G.) by the University Grant Commission vide UGC letter No. F-GD/202053/XII/2012-13/CRO dated 20/03/2013 & 26/03/2014 towards General Development Assistance (31) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grant Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

Signature.....
Principal

Principal (सहायक प्राचार्य) कर्ला देवी राठी महिला महाविद्यालय
राजनंदगाव (उ.प्र.)

Signature.....
Chartered Accountant

Government Auditor (With seal)



M. No. 075

etc



ANNEXURE-III

PROFORMA FOR SUBMISSION OF UTILIZATION CERTIFICATE AND
STATEMENT OF INCOME & EXPENDITURE

UTILIZATION CERTIFICATE

Certified that the grant of Rs. 1393558.00 (Rupees Thirteen Lakhs Ninty Three Thousand Five Hundred Fifty Eight Only) sanctioned to Govt. Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon (C.G.) by the University Grant Commission vide UGC letter No. F-GD/202053/XII/2012-13/CRO dated 20/03/2013 & 26/03/2014 towards General Development Assistance (35) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly of mainly out of the grants given by the University Grant Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

Signature.....
Principal

कात्यायनी
राजनादगाव (छ.ग.)
सहाय कृष्ण देवी महिला महाविद्यालय
राजनादगाव (छ.ग.)

Signature.....

Chartered Accountant/

Government Auditor (with seal)



M. No 07542

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35

JAIN AJAY KUMAR & COMPANY
Chartered Accountants



CA Ajay Kumar Jain
B.Com., FCA, (Mobile 9425286047)

OFFICE NO. 4, 1st FLOOR,
JAGANNATH TOWER, NEAR BANK OF INDIA
RAJNANDGAON (C.G.)
491 441
Phone (07744) 406047
E-mail: ajaybaradia@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Sthaniya Janbhagidari Prabandhan Samiti, Rajnandgaon (C.G.)

We have audited the accompanying financial statements of Sthaniya Janbhagidari Prabandhan Samiti, Government Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon (C.G.), which comprise the Balance Sheet as at March 31, 2017, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act 1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2017;
(b) In the case of the Income and Expenditure Account, of the Deficit for the year ended on that date ;

For, JAIN AJAY KUMAR & COMPANY
Firm Registration No. 0027398C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon
Dated : 07-04-2022


AJAY KUMAR JAIN
(Proprietor)

M. No. 404577

UDIN:- 22404577AGOQUN1617



STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

**GOVERNMENT KAMLA DEVI BATHI MAHILA MAHAVIDYALAYA
RAJNANDGAON (C.G.)**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD

01.04.2019 TO 31.03.2022

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 RECEIPT FROM STUDENTS	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		<u>LAB EXPENSES</u> 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	
		<u>FURNITURE & OTHER</u> 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

Arun Mishra

Principal

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

SECRETARY



Jain Ajay Kumar
(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.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>SALARIES</u>		BY RECEIPT FROM STUDENTS	1532577.00
TEACHING STAFF	471472.00	BY INTEREST FROM BANK	126498.00
NON TEACHING STAFF	204700.00		
TO <u>CONTINGENCIES</u>		BY DEFICIT DURING THE YEAR	139796.00
AFFILIATION	261531.00		
BANK CHARGES	1505.00		
LAB EXPENSES	168632.00		
MISCELLANEOUS EXPENSES	95628.00		
PRINTING & STATIONERY	35226.00		
REPAIR & MAINTENANCE	546269.00		
TELEPHONE EXPENSES	13908.00		
TOTAL	1798871.00	TOTAL	1798871.00

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

Alok 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.)

BALANCE SHEET AS AT 31.03.2017

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/T	5859087.48		<u>FIXED ASSETS</u>	
Add : Defisit During Year	139796.00	5719291.48	BOOKS	5830.00
			FURNITURE & OTHER	1640227.00
			ROOM & SHED EXPENSES	1768174.00
			CYCLE PURCHASE	1400.00
BOOK DIFF. (TOTAL MISTAKE)		5500.00	COMPUTER EXPENSES	46830.00
				3462461.00
			<u>MISC ADVANCE</u>	
			TARAMANI THAKUR	4000.00
			ADITYA MISHRA	9000.00
			M R DEO	8000.00
			P R MALI	2000.00
				23000.00
			FIXED DEPOSIT WITH SBI	200000.00
			<u>CLOSING BALANCE</u>	
			CASH IN HAND	479.00
			IN SAVING A/c WITH BANK	2038851.48
				2039330.48
TOTAL		5724791.48	TOTAL	5724791.48

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE

FOR, JAIN AJAY KUMAR & COMPANY

CHARTERED ACCOUNTANTS



(AJAY KUMAR JAIN)
PROPRIETOR

UDIN-22404577AGOQUN1617

Place : Rajnandgaon

Dated : 07-04-2022

Ajay 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.)

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet date.

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

SECRETARY



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

BANK RECONSILASION AS ON 31.03.2017

	BALANCE AS PER CASH BOOK	2038851.48
ADD:	BANK INTEREST	0.00
LESS:	BANK CHARGES	0.00
	BANK BALANCE AS ON 31.03.2017	2038851.48

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

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

SECRETARY


Ajay Kumar Jain
(AJAY KUMAR JAIN)
PROPRIETOR
Place : Rajnandgaon
Dated : 07-04-2022

JAIN AJAY KUMAR & COMPANY
Chartered Accountants



CA Ajay Kumar Jain
B.Com., FCA, (Mobile 9425286047)

OFFICE NO. 4, 1st FLOOR,
JAGANNATH TOWER, NEAR BANK OF INDIA
RAJNANDGAON (C.G.)
491 441
Phone (07744) 406047
E-mail: ajaybaradia@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Sthaniya Janbhagidari Prabandhan Samiti, Rajnandgaon (C.G.)

We have audited the accompanying financial statements of Sthaniya Janbhagidari Prabandhan Samiti, Government Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon (C.G.), which comprise the Balance Sheet as at March 31, 2018, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion


In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2018;
(b) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date ;

For, JAIN AJAY KUMAR & COMPANY
Firm Registration No. 0027398C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon
Dated : 07-04-2022




AJAY KUMAR JAIN
(Proprietor)
M. No. 404577

UDIN:- 22404577AGPAFF7419

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

Principals
Principal

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

SECRETARY



Jain Rajwade & Co.
JAIN AJAY KUMAR JAIN
PROPRIETOR
M. No. : 404577

Place : Rajnandgaon
Dated : 07-04-2022

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>SALARIES</u>		BY RECEIPT FROM STUDENTS	1420000.00
TEACHING STAFF	413003.00	BY INTEREST FROM BANK	84358.00
NON TEACHING STAFF	239920.00	BY UGC REIMBURSEMENT	117390.00
TO <u>CONTINGENCIES</u>			
BANK CHARGES	3363.00		
LAB EXPENSES	66286.00		
MISCELLANEOUS EXPENSES	71957.00		
PRINTING & STATIONERY	15165.00		
REPAIR & MAINTENANCE	30622.00		
TO SURPLUS DURING THE YEAR	781432.00		
TOTAL	1621748.00	TOTAL	1621748.00

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

Alok Mishra
PRESIDENT

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

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



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.)

BALANCE SHEET AS AT 31.03.2018

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND BY	5719291.48	6500723.48	FIXED ASSETS	
Add : Surplus During Year	781432.00		BOOKS	5830.00
			FURNITURE & OTHER	2332808.00
			ROOM & SHED EXPENSES	1768174.00
			CYCLE PURCHASE	1400.00
			COMPUTER EXPENSES	95432.00
BOOK DIFF. (TOTAL MISTAKE)				4203644.00
OPENING BALANCE	5500.00	139368.00	MISC ADVANCE	
Add : During the Year	133868.00		TARAMANI THAKUR	4000.00
			ADITYA MISHRA	9000.00
			M R DEO	5000.00
			P R MALI	2000.00
			NANDA GURWARA	5000.00
			K R ENTERPRISES	100000.00
				125000.00
			FIXED DEPOSIT WITH SBI	200000.00
			CLOSING BALANCE	
			CASH IN HAND	3841.00
			IN SAVING A/c WITH BANK	2107606.48
				2111447.48
TOTAL		6640091.48	TOTAL	6640091.48

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

Alok Mishra
PRESIDENT

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

AS PER OUR REPORT OF EVEN DATE

FOR, JAIN AJAY KUMAR & COMPANY

CHARTERED ACCOUNTANTS



Ajay Kumar Jain

(AJAY KUMAR JAIN)
PROPRIETOR

UDIN-22404577AGPAFF7419

Place : Rajnandgaon

Dated : 07-04-2022

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

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2018 & INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet date.

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

SECRETARY



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

BANK RECONSILASION AS ON 31.03.2018

BALANCE AS PER CASH BOOK		2107606.48
ADD: BANK INTEREST DATE 25/03/2018 (No Entry in cash book)		19759.00
Cheque Issue (Two Times Entry in cash book)		12600.00
CASH DEPOSITE IN BANK DATE 11/09/2017 (No Entry in cash book)		7500.00
<u>BOOK DIFF. (TOTAL MISTAKE)</u> DATE : 10/11/2017		5000.00
KDRMM, SELF FINANCE FUND (Cash Deposited In Janbhagidari Bank Account)		
FEE DEPOSIT	330000.00	
Less : PAYMENT DONE	<u>60037.00</u>	269963.00
LESS: BANK INTEREST DATE 25/09/2017 (Entry in cash book two times)		22202.00
BANK CHARGES (No Entry in cash book)		118.00
<u>BOOK DIFF. (TOTAL MISTAKE)</u> DATE : 13/10/2017	100000.00	
DATE : 01/12/2017	17745.00	
DATE : 01/12/2017	<u>600.00</u>	118345.00
BANK BALANCE AS ON 31.03.2018		2281763.48

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

SECRETARY



(AJAY KUMAR JAIN)
PROPRIETOR

Place : Rajnandgaon
Dated : 07-04-2022

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

JAIN AJAY KUMAR & COMPANY
Chartered Accountants



CA Ajay Kumar Jain
B.Com., FCA, (Mobile 9425286047)

OFFICE NO. 4, 1st FLOOR,
JAGANNATH TOWER, NEAR BANK OF INDIA
RAJNANDGAON (C.G.)
491 441
Phone (07744) 406047
E-mail: ajaybaradia@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Sthaniya Janbhagidari Prabandhan Samiti, Rajnandgaon (C.G.)

We have audited the accompanying financial statements of **Sthaniya Janbhagidari Prabandhan Samiti, Government Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon (C.G.)**, which comprise the Balance Sheet as at **March 31, 2019**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at **March 31, 2019**;
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

Place : Rajnandgaon
Dated : 07-04-2022

For, JAIN AJAY KUMAR & COMPANY
Firm Registration No. 0027398C
CHARTERED ACCOUNTANTS



(Handwritten Signature)

AJAY KUMAR JAIN
(Proprietor)
M. No. 404577

UDIN:- 22404577AGPECO9639

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 RECEIPT FROM STUDENTS		1480000.00	TO <u>CONTINGENCIES</u>		
BY INTEREST FROM BANK		77425.00	BANK CHARGES	2655.00	
BY I GRANT FROM MPLAD FUND		300000.00	<u>LAB EXPENSES</u>	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	
			<u>FURNITURE & OTHER</u>	1149562.00	
			<u>COMPUTER EXPENSES</u>	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	1753059.48	1755785.48
TOTAL		4068872.48	TOTAL		4068872.48

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

Ajay Mishra
PRESIDENT

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

SECRETARY



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

(Signature)

(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.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES		BY RECEIPT FROM STUDENTS	1480000.00
TEACHING STAFF	372565.00	BY INTEREST FROM BANK	77425.00
NON TEACHING STAFF	182210.00	BY GRANT FROM MPLAD FUND	300000.00
TO CONTINGENCIES			
BANK CHARGES	2655.00		
LAB EXPENSES	46300.00		
MISCELLANEOUS EXPENSES	25800.00		
PRINTING & STATIONERY	28672.00		
REPAIR & MAINTENANCE	287636.00		
TO SURPLUS DURING THE YEAR	911587.00		
TOTAL	1857425.00	TOTAL	1857425.00

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

Alok Mishra

Principal

Govt. Kamla Devi Rathi Mahila PG
Mahaavidyalaya, 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.)

BALANCE SHEET AS AT 31.03.2019

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/F	6500723.48	7412310.48	FIXED ASSETS	
Add : Surplus During Year	911587.00		BOOKS	9047.00
			FURNITURE & OTHER	3482370.00
BOOK DIFF. (TOTAL MISTAKE)			ROOM & SHED EXPENSES	1768174.00
OPENING BALANCE	139368.00		CYCLE PURCHASE	1400.00
Less : During the Year	126568.00	12800.00	COMPUTER EXPENSES	183334.00
				5444325.00
			MISC ADVANCE	
			TARAMANI THAKUR	4000.00
			ADITYA MISHRA	9000.00
			M R DEO	10000.00
			P R MALI	2000.00
				25000.00
			FIXED DEPOSIT WITH SBI	200000.00
			CLOSING BALANCE	
			CASH IN HAND	2686.00
			IN SAVING A/c WITH BANK	1753099.48
				1755785.48
TOTAL		7425110.48	TOTAL	7425110.48

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE

FOR, JAIN AJAY KUMAR & COMPANY

CHARTERED ACCOUNTANTS



(AJAY KUMAR JAIN)

PROPRIETOR

UDIN:-22404577AGPECO9639

Place : Rajnandgaon

Dated : 07-04-2022

Alok Mishra
 President

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

SECRETARY

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

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2019 & INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet date.

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

SECRETARY



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

BANK RECONSILASION AS ON 31.03.2019

	BALANCE AS PER CASH BOOK	1753099.48
ADD:	BANK INTEREST DATE 25/03/2019 (No Entry in cash book)	18647.00
	Cheque Issue DATE 28/03/2019 (Nor Present in Bank)	7200.00
	CASH DEPOSITE IN BANK DATE 11/09/2017 (No Entry in cash book)	7500.00
	CASH DEPOSITE IN BANK DATE 06/03/2019 (No Entry in cash book)	29500.00
	<u>BOOK DIFF. (TOTAL MISTAKE)</u> DATE : 02/03/2019	4.00
	KDRMM, SELF FINANCE FUND (Cash Deposited In Janbhagidari Bank Account)	
	FEE DEPOSIT 330000.00	
	Less : PAYMENT DONE <u>68737.00</u>	261263.00
LESS:	BANK CHARGES (No Entry in cash book)	265.50
	<u>BOOK DIFF. (TOTAL MISTAKE)</u> DATE : 03/01/2019	1.00
	BANK BALANCE AS ON 31.03.2018	2076946.98

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE

FOR, JAIN AJAY KUMAR & COMPANY

CHARTERED ACCOUNTANTS

Alok Mishra
PRESIDENT

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

SECRETARY



Ajay Kumar Jain
(AJAY KUMAR JAIN)
PROPRIETOR

Place : Rajnandgaon

Dated : 07-04-2022

JAIN AJAY KUMAR & COMPANY
Chartered Accountants



CA Ajay Kumar Jain
B.Com., FCA, (Mobile 9425286047)

OFFICE NO. 4, 1st FLOOR,
JAGANNATH TOWER, NEAR BANK OF INDIA
RAJNANDGAON (C.G.)
491 441
Phone (07744) 406047
E-mail: ajaybaradia@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Sthaniya Janbhagidari Prabandhan Samiti, Rajnandgaon (C.G.)

We have audited the accompanying financial statements of **Sthaniya Janbhagidari Prabandhan Samiti, Government Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon (C.G.)**, which comprise the Balance Sheet as at **March 31, 2020**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at **March 31, 2020**;
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

Place : Rajnandgaon
Dated : 07-04-2022

For, JAIN AJAY KUMAR & COMPANY
Firm Registration No. 0027398C
CHARTERED ACCOUNTANTS



(Signature)
AJAY KUMAR JAIN
(Proprietor)
M. No. 404577
UDIN:- 22404577AGPHXB2739

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 OPENING BALANCE		TO SALARIES	
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 RECEIPT FROM STUDENTS	1618000.00	TO CONTINGENCIES	
BY INTEREST FROM BANK	77979.00	BANK CHARGES 2507.50	
BY BOOK DIFF. (TOTAL MISTAKE)		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 OTHER	
		FURNITURE & OTHER 200014.16	
		COMPUTER EXPENSES 21346.00	221360.16
		TO MISC. ADVANCE	
		GIVEN DURING THE YEAR 148500.00	
		LESS: RETURN DURING THE YEAR 10000.00	138500.00
		TO CLOSING BALANCE	
		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

Alok Mishra
 PRESIDENT

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

SECRETARY



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

Place : Rajnandgaon
 Dated : 07-04-2022

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES		BY RECEIPT FROM STUDENTS	1618000.00
TEACHING STAFF	404894.00	BY INTEREST FROM BANK	77979.00
NON TEACHING STAFF	86400.00		
TO CONTINGENCIES			
BANK CHARGES	2507.50		
LAB EXPENSES	148415.00		
FUNCTION & CELEBRATION EXP.	23980.00		
CM KAUSHAL VIKAS EXPENSES	89000.00		
MISCELLANEOUS EXPENSES	35530.00		
PRINTING & STATIONERY	40929.00		
REPAIR & MAINTENANCE	44582.00		
TELEPHONE EXPENSES	22028.00		
TO SURPLUS DURING THE YEAR	797715.50		
TOTAL	1695979.00	TOTAL	1695979.00

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

Alok Mishra
PRESIDENT

Govt. Kamla Devi Rathi Mahila PG
Maha Vidyalaya, 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.)

BALANCE SHEET AS AT 31.03.2020

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND BY	7412310.48		FIXED ASSETS		
Add : Surplus During Year	797715.50	8210025.98	BOOKS	9047.00	
BOOK DIFF. (TOTAL MISTAKE)			FURNITURE & OTHER	3682384.16	
OPENING BALANCE	12800.00		ROOM & SHED EXPENSES	1768174.00	
Add : During the Year	9662.00	22462.00	CYCLE PURCHASE	1400.00	
			COMPUTER EXPENSES	204680.00	5665685.16
			MISC ADVANCE		
			TARAMANI THAKUR	4000.00	
			ADITYA MISHRA	9000.00	
			M R DEO	14000.00	
			ALOK JOSHI	20000.00	
			RENU TRIPATHI	8000.00	
			DR B K SONBER	6500.00	
			DR ONKARLAL SHRIVASTVA	100000.00	
			P R MALI	2000.00	163500.00
			FIXED DEPOSIT WITH SBI		200000.00
			CLOSING BALANCE		
			CASH IN HAND	5338.00	
			IN SAVING A/c WITH BANK	2197964.82	2203302.82
TOTAL		8232487.98	TOTAL		8232487.98

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

Alok Mishra
 PRESIDENT
 Principal

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

SECRETARY



(JAIN AJAY KUMAR)
 PROPRIETOR

UQIN: 22404577AGPHX82739

Place : Rajnandgaon

Dated : 07-04-2022

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

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2020 & INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet date.

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

SECRETARY



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

BANK RECONSILASION AS ON 31.03.2020

	BALANCE AS PER CASH BOOK	2197964.82
ADD:	BANK INTEREST DATE 25/03/2020 (Entry in cash book dt. 15/07/2020)	18807.00
	CASH DEPOSITE IN BANK DATE 11/09/2017 (No Entry in cash book)	7500.00
	CASH DEPOSITE IN BANK DATE 06/03/2019 (No Entry in cash book)	29500.00
	<u>BOOK DIFF. (TOTAL MISTAKE)</u> DATE : 02/03/2019	4.00
	KDRMM, SELF FINANCE FUND (Cash Deposited In Janbhagidari Bank Account)	
	FEE DEPOSIT 330000.00	261263.00
	Less : PAYMENT DONE <u>68737.00</u>	
LESS:	BANK CHARGES (No Entry in cash book)	265.50
	<u>BOOK DIFF. (TOTAL MISTAKE)</u> DATE : 03/01/2019	1.00
	DATE : 03/04/2019	10062.00
	BANK BALANCE AS ON 31.03.2018	2504710.32

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

SECRETARY



(AJAY KUMAR JAIN)
 PROPRIETOR

Place : Rajnandgaon
 Dated : 07-04-2022

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

JAIN AJAY KUMAR & COMPANY
Chartered Accountants



CA Ajay Kumar Jain
B.Com., FCA, (Mobile 9425286047)

OFFICE NO. 4, 1st FLOOR,
JAGANNATH TOWER, NEAR BANK OF INDIA
RAJNANDGAON (C.G.)
491 441
Phone (07744) 406047
E-mail: ajaybaradia@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Sthaniya Janbhagidari Prabandhan Samiti, Rajnandgaon (C.G.)

We have audited the accompanying financial statements of **Sthaniya Janbhagidari Prabandhan Samiti, Government Kamla Devi Rathi Mahila Mahavidyalaya, Rajnandgaon (C.G.)**, which comprise the Balance Sheet as at **March 31, 2021**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at **March 31, 2021**;
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

For, JAIN AJAY KUMAR & COMPANY
Firm Registration No. 0027398C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon
Dated : 07-04-2022



(Signature)
AJAY KUMAR JAIN
(Proprietor)
M. No. 404577
UDIN: 22404577AGPJMA1458

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 RECEIPT FROM STUDENTS	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	<u>LAB EXPENSES</u> 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

Alok 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.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES		BY RECEIPT FROM STUDENTS	1162500.00
TEACHING STAFF	172945.00	BY INTEREST FROM BANK	98624.00
NON TEACHING STAFF	86400.00	BY CM KAUSHAL VIKAS	84750.00
TO CONTINGENCIES		BY OTHER RECEIPT	2000.00
AFFILIATION	3500.00		
BANK CHARGES	1298.00		
LAB EXPENSES	71039.00		
FUNCTION & CELEBRATION EXP.	121259.00		
MISCELLANEOUS EXPENSES	47604.00		
PRINTING & STATIONERY	18825.00		
REPAIR & MAINTENANCE	27270.00		
TELEPHONE EXPENSES	30304.00		
TO SURPLUS DURING THE YEAR	767430.00		
TOTAL	1347874.00	TOTAL	1347874.00

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

Alok Mishra
PRESIDENT
 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.)

BALANCE SHEET AS AT 31.03.2021

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/F	8210025.98		<u>FIXED ASSETS</u>		
Add : Surplus During Year	767430.00	8977455.98	BOOKS	9047.00	
			FURNITURE & OTHER	3682384.16	
			ROOM & SHED EXPENSES	1768174.00	
<u>BOOK DIFF. (TOTAL MISTAKE)</u>			CYCLE PURCHASE	1400.00	
OPENING BALANCE	22462.00		COMPUTER EXPENSES	204680.00	5665685.16
Add : During the Year	0.00	22462.00			
			<u>MISC ADVANCE</u>		
			TARAMANI THAKUR	4000.00	
			ADITYA MISHRA	9000.00	
			RENU TRIPATHI	8000.00	
			DR B K SONBER	6500.00	
			P R MALI	2000.00	29500.00
			FIXED DEPOSIT WITH SBI		200000.00
			<u>CLOSING BALANCE</u>		
			CASH IN HAND	3149.00	
			IN SAVING A/c WITH BANK	3101583.82	3104732.82
TOTAL		8999917.98	TOTAL		8999917.98

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

Aditya Mishra
PRESIDENT

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

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



Jain Ajay Kumar
(AJAY KUMAR JAIN)
PROPRIETOR

UDIN:-22404577AGP/MA1458
 Place : Rajnandgaon
 Dated : 07-04-2022

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

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2021 & INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

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Fixed Assets are stated at cost.

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Depreciation on the Fixed Assets is not charged.

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There is no system to estimate Contingent Liabilities .

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Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

SECRETARY



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

BANK RECONSILASION AS ON 31.03.2021

	BALANCE AS PER CASH BOOK	3101583.82
ADD:	CASH DEPOSITE IN BANK DATE 11/09/2017 <i>(No Entry in cash book)</i>	7500.00
	CASH DEPOSITE IN BANK DATE 06/03/2019 <i>(No Entry in cash book)</i>	29500.00
	<u>BOOK DIFF. (TOTAL MISTAKE)</u>	
	DATE : 02/03/2019	4.00
	KDRMM, SELF FINANCE FUND <i>(Cash Deposited In Janbhagidari Bank Account)</i>	
	FEE DEPOSIT 330000.00	
	Less : PAYMENT DONE 68737.00	261263.00
LESS:	BANK CHARGES	265.50
	<i>(No Entry in cash book)</i>	
	<u>BOOK DIFF. (TOTAL MISTAKE)</u>	
	DATE : 03/01/2019	1.00
	DATE : 03/04/2019	10062.00
	BANK BALANCE AS ON 31.03.2018	3389522.32

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

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

CHARTERED ACCOUNTANTS

Alok Mishra
PRESIDENT

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

SECRETARY



(Signature)

**(AJAY KUMAR JAIN)
PROPRIETOR**

Place : Rajnandgaon

Dated : 07-04-2022