



GOVT. SHIVNATH SCIENCE COLLEGE RAJNANDGAON (C.G.)

Garurav Path Rajnandgaon, Chhattisgarh

(Affiliated to Hemchand Yadav University, Durg)

website - <http://www.govtshivnathcollege.in>

Email-shivnathcollege@gmail.com

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

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (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) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	0.00	0.00	3.92	6.85	10.77
2020-21	0.00	0.00	7.46	6.60	14.06
2019-20	52.54	49.92	8.52	9.59	68.03
2018-19	60.00	60.00	3.69	3.67	67.36
2017-18	143.50	117.55	1.27	8.81	127.63



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PRINCIPAL
Govt. Shivnath Science College
Rajnandgaon (C.G.)



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जनभागीदारी

Year	Budget	Infrastructure augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	792800	0	58479	67368	125847
2020-21	489300	0	88496	234807	323303
2019-20	646400	0	3031	140971	144002
2018-19	632400	95275	3366	189001	287642
2017-18	752400	216737	14066	293212	524015
Total	3313300	312012	167438	925359	1404809

स्व-वित्तीय कम्प्यूटर साइंस

Year	Budget	Infrastructure augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	377000	0	23210	34049	57259
2020-21	381600	0	59344	21000	80344
2019-20	314500	32215	26973	20972	80160
2018-19	319500	103227	9660	30352	143239
2017-18	277000	283721	15677	75410	374808
Total	1669600	419163	134864	181783	735810

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Year	Budget	Infrastructure augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	369016.00	10000.00	5000.00	52805.00	67805.00
2020-21	257834.00	0.00	22613.00	32500.00	55113.00
2019-20	228555.00	0.00	70810.00	93594.00	164404.00
2018-19	256734.00	0.00	0.00	0.00	0.00
2017-18	564475.00	0.00	402901.00	55235.00	458136.00
Total	1676614.00	10000.00	501324.00	234134.00	745458.00

रूसा (राष्ट्रीय उच्चतर शिक्षा अभियान)

Year	Budget	Infrastructure augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00
2019-20	5254000.00	4960000.00	0.00	0.00	4960000.00
2018-19	6000000.00	6000000.00	0.00	0.00	6000000.00
2017-18	14000000.00	11405000.00	0.00	0.00	11405000.00
Total	25254000.00	22365000.00	0.00	0.00	22365000.00



Principal
Govt. Shivnath Science College
Rajnandgaon (C.G.)



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अशासकीय

Year	Budget	Infrastructure augmentation	Maintenace of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	878825.00	0.00	220530.00	335035.00	555565.00
2020-21	734429.00	0.00	394752.00	304437.00	699189.00
2019-20	603150.00	0.00	322420.00	267103.00	589523.00
2018-19	652220.00	0.00	346600.00	220964.00	567564.00
2017-18	472435.00	0.00	328549.00	304280.00	632829.00
Total	3341059.00	0.00	1612851.00	1431819.00	3044670.00

शासकीय

Year	Budget	Infrastructure augmentation	Maintenace of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	31590395.00	0.00	74436.00	195473.00	269909.00
2020-21	32516546.00	0.00	181376.00	67492.00	248868.00
2019-20	31627238.00	0.00	429045.00	435970.00	865015.00
2018-19	32127800.00	0.00	19000.00	198191.00	217191.00
2017-18	28238470.00	379734.00	509983.00	152687.00	1042404.00
Total	156100449.00	379734.00	1213840.00	1049813.00	2643387.00



PRINCIPAL

Govt. Shivnath Science College
Rajnandgaon (C.G.)

BUDGET ALLOCATION & EXPENDITURE DETAILS 2017-18 to 2021-22

HEAD	Description	2021-22					2020-21					2019-20					2018-19					2017-18					GRANT TOTAL						
		Infrastructure augmentation	Academic Facilities	Physical Facilities	TOTAL		Infrastructure augmentation	Academic Facilities	Physical Facilities	TOTAL		Infrastructure augmentation	Academic Facilities	Physical Facilities	TOTAL		Infrastructure augmentation	Academic Facilities	Physical Facilities	TOTAL													
STATE GOVT.	ALLOC ATION	31590395					32516546					31627238					32127800					28238470					28238470	156100449					
	EXPEN DITUR E	0	74436	195473	269909	31590395	0	181376	67492	248868	33E+07	0	429045	435970	865015	0	19000	198191	217191	341734	547983	152687	1042404	2643387									
RUSA	ALLOC ATION	0					0					0					5254000					6000000					14000000					14000000	25254000
	EXPEN DITUR E	0	0	0	0	0	0	0	0	0	0	4960000	0	0	4960000	6000000	0	0	6000000	11405000	0	0	11405000	22365000	5000								
PD/AF	ALLOC ATION	878825					734429					603150					6522220					472435					472435	3341059					
	EXPEN DITUR E	0	220530	335035	555565	878825	0	394752	304437	699189	734429	0	322420	267103	589523	0	346600	220964	567564	0	328549	304280	632829	3044670									
JANBH AGIDA RI	ALLOC ATION	792800					489300					646400					632400					752400					752400	3313300					
	EXPEN DITUR E	0	58479	67368	125847	792800	0	88496	234807	323303	489300	0	3031	140971	144002	0	98641	189001	287642	0	230803	293212	524015	1404809									
SELF FINANCE	ALLOC ATION	377000					381600					314500					319500					277000					277000	1669600					
	EXPEN DITUR E	0	23210	34049	57259	377000	0	59344	21000	80344	381600	0	59188	20972	80160	0	112887	30352	143239	0	299398	75410	374808	735810									
PGDCA	ALLOC ATION	369016					257834					228555					256734					564475					564475	1676614					
	EXPEN DITUR E	0	15000	52805	67805	369016	0	22613	32500	55113	257834	0	70810	93594	164404	0	0	0	0	0	402901	55235	458136	745458									
TOTAL EXPENDITURE		0	391655	684730	1076385	0	746581	660236	1406817	4960000	884494	958610	6803104	6000000	577128	638508	7215636	11746734	1809634	880824	14437192	30939134											

PRINCIPAL

**Budget Allocation Report(With Works Data)**

Select Report Type: Budget Allotment Report

Financial Year: 2021_22

From Date: 01/04/2021

To Date: 31/03/2022

BCO Code/DDO Code

izkpk;Z] 'kkl- foKku egkfo|ky;] jktukanxkao

Budget Type: ALL

Demand Number(Optional)

Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2021_22

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938004	41-2202-03-103-0102-0798-01-001-V	0	0	0	0	0	0
2	0938004	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938004	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938004	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938004	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938004	41-2202-03-103-0102-9805-11-013-V	9,550	0	9,550	0	0	9,550
7	0938004	44-2202-03-103-0101-0798-01-001-V	263,12,000	0	262,79,591	32,409	0	262,79,591
8	0938004	44-2202-03-103-0101-0798-01-003-V	38,13,000	0	38,16,080	-3,080	0	38,16,080
9	0938004	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
10	0938004	44-2202-03-103-0101-0798-01-006-V	7,61,000	0	6,14,577	1,46,423	0	6,14,577
11	0938004	44-2202-03-103-0101-0798-01-014-V	50,000	0	44,676	5,324	0	44,676
12	0938004	44-2202-03-103-0101-0798-01-015-V	2,97,895	0	2,97,895	0	0	2,97,895
13	0938004	44-2202-03-103-0101-0798-01-020-V	40,000	0	40,000	0	0	40,000
14	0938004	44-2202-03-103-0101-0798-02-004-V	10,000	0	9,960	40	0	9,960
15	0938004	44-2202-03-103-0101-0798-03-001-V	10,000	0	9,766	234	0	9,766
16	0938004	44-2202-03-103-0101-0798-04-001-V	2,000	0	2,000	0	0	2,000
17	0938004	44-2202-03-103-0101-0798-04-002-V	5,000	0	3,424	1,576	0	3,424
18	0938004	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
19	0938004	44-2202-03-103-0101-0798-04-004-V	0	0	0	0	0	0
20	0938004	44-2202-03-103-0101-0798-04-005-V	1,50,000	0	1,47,080	2,920	0	1,47,080
21	0938004	44-2202-03-103-0101-0798-04-006-V	5,000	0	4,992	8	0	4,992
22	0938004	44-2202-03-103-0101-0798-04-007-V	15,000	0	14,986	14	0	14,986
23	0938004	44-2202-03-103-0101-0798-04-008-V	10,000	0	7,728	2,272	0	7,728
24	0938004	44-2202-03-103-0101-0798-04-009-V	25,000	0	24,900	100	0	24,900
25	0938004	44-2202-03-103-0101-0798-10-009-V	7,700	0	7,700	0	0	7,700
26	0938004	44-2202-03-103-0101-0798-25-001-V	5,000	0	0	5,000	0	0
27	0938004	44-2202-03-103-0101-0798-25-004-V	0	0	0	0	0	0
28	0938004	44-2202-03-103-0101-0798-33-003-V	5,000	0	5,000	0	0	5,000
29	0938004	44-2202-03-103-0101-7751-25-001-V	25,000	0	25,000	0	0	25,000
30	0938004	64-2202-03-103-0103-4699-11-004-V	32,250	0	32,241	9	0	32,241
Total			315,90,395	0	313,97,146	1,93,249	0	313,97,146





Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2020_21

From Date: 01/04/2020

To Date: 31/03/2021

BCO Code/DDO Code: 0938004

izkpk;Z] 'kkl- foKku egkfo[ky;] jktukanxkao

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	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938004	41-2202-03-103-0102-0798-01-001-V	0	0	0	0	0	0
2	0938004	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938004	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938004	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938004	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938004	41-2202-03-103-0102-9805-11-013-V	9,550	0	9,549	1	0	9,549
7	0938004	44-2202-03-103-0101-0798-01-001-V	276,63,000	0	275,85,694	77,306	0	275,85,694
8	0938004	44-2202-03-103-0101-0798-01-003-V	32,55,000	0	32,48,148	6,852	0	32,48,148
9	0938004	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
10	0938004	44-2202-03-103-0101-0798-01-006-V	6,91,000	0	6,77,365	13,635	0	6,77,365
11	0938004	44-2202-03-103-0101-0798-01-014-V	74,000	0	50,926	23,074	0	50,926
12	0938004	44-2202-03-103-0101-0798-01-015-V	3,92,746	0	3,92,746	0	0	3,92,746
13	0938004	44-2202-03-103-0101-0798-01-020-V	56,000	0	32,000	24,000	0	32,000
14	0938004	44-2202-03-103-0101-0798-02-004-V	10,000	0	9,840	160	0	9,840
15	0938004	44-2202-03-103-0101-0798-03-001-V	25,000	0	20,984	4,016	0	20,984
16	0938004	44-2202-03-103-0101-0798-04-001-V	3,500	0	3,500	0	0	3,500
17	0938004	44-2202-03-103-0101-0798-04-002-V	7,000	0	0	7,000	0	0
18	0938004	44-2202-03-103-0101-0798-04-003-V	20,000	0	19,742	258	0	19,742
19	0938004	44-2202-03-103-0101-0798-04-004-V	50,000	0	50,000	0	0	50,000
20	0938004	44-2202-03-103-0101-0798-04-005-V	85,000	0	84,790	210	0	84,790
21	0938004	44-2202-03-103-0101-0798-04-006-V	5,000	0	5,000	0	0	5,000
22	0938004	44-2202-03-103-0101-0798-04-007-V	22,000	0	21,951	49	0	21,951
23	0938004	44-2202-03-103-0101-0798-10-009-V	15,400	0	15,400	0	0	15,400
24	0938004	44-2202-03-103-0101-0798-25-001-V	25,000	0	24,945	55	0	24,945
25	0938004	44-2202-03-103-0101-0798-25-004-V	50,000	0	49,931	69	0	49,931
26	0938004	44-2202-03-103-0101-0798-33-003-V	25,000	0	25,000	0	0	25,000
27	0938004	64-2202-03-103-0103-4699-11-004-V	32,350	0	32,350	0	0	32,350
Total			325,16,546	0	323,59,861	1,56,685	0	323,59,861



**Budget Allocation Report(With Works Data)**

Select Report Type: Budget Allotment Report

Financial Year: 2019_20

From Date: 01/04/2019

To Date: 31/03/2020

BCO Code/DDO Code: 0938004

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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	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938004	41-2202-03-103-0102-0798-01-001-V	0	0	0	0	0	0
2	0938004	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938004	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938004	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938004	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938004	41-2202-03-103-0102-9805-11-013-V	59,050	0	59,050	0	0	59,050
7	0938004	44-2202-03-103-0101-0798-01-001-V	264,86,617	0	371,32,457	-106,45,840	0	371,32,457
8	0938004	44-2202-03-103-0101-0798-01-003-V	33,67,114	0	35,18,421	-1,51,307	0	35,18,421
9	0938004	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
10	0938004	44-2202-03-103-0101-0798-01-006-V	6,97,252	0	7,12,580	-15,328	0	7,12,580
11	0938004	44-2202-03-103-0101-0798-01-014-V	74,000	0	70,376	3,624	0	70,376
12	0938004	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
13	0938004	44-2202-03-103-0101-0798-01-020-V	96,000	0	56,000	40,000	0	56,000
14	0938004	44-2202-03-103-0101-0798-03-001-V	18,230	0	18,150	80	0	18,150
15	0938004	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
16	0938004	44-2202-03-103-0101-0798-04-002-V	6,000	0	0	6,000	0	0
17	0938004	44-2202-03-103-0101-0798-04-004-V	2,25,000	0	2,25,000	0	0	2,25,000
18	0938004	44-2202-03-103-0101-0798-04-005-V	3,68,130	0	3,64,120	4,010	0	3,64,120
19	0938004	44-2202-03-103-0101-0798-04-006-V	10,000	0	10,000	0	0	10,000
20	0938004	44-2202-03-103-0101-0798-04-007-V	35,000	0	35,000	0	0	35,000
21	0938004	44-2202-03-103-0101-0798-04-008-V	5,000	0	5,000	0	0	5,000
22	0938004	44-2202-03-103-0101-0798-25-001-V	79,995	0	79,995	0	0	79,995
23	0938004	44-2202-03-103-0101-5671-04-004-V	30,000	0	30,000	0	0	30,000
24	0938004	64-2202-03-103-0103-4699-11-004-V	66,850	0	66,850	0	0	66,850
Total			316,27,238	0	423,85,999	-107,58,761	0	423,85,999



**Budget Allocation Report(With Works Data)**

Select Report Type: Budget Allotment Report

Financial Year: 2018_19

From Date:

01/04/2018

To Date:

31/03/2019

BCO Code/DDO Code

0938004

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Budget Type

ALL

Demand Number(Optional)

Show Report

Export To Excel

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

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938004	41-2202-03-103-0102-0798-01-001-V	0	0	0	0	0	0
2	0938004	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938004	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938004	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938004	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938004	41-2202-03-103-0102-0798-03-001-V	0	0	0	0	0	0
7	0938004	41-2202-03-103-0102-0798-04-001-V	0	0	0	0	0	0
8	0938004	41-2202-03-103-0102-0798-04-002-V	0	0	0	0	0	0
9	0938004	41-2202-03-103-0102-0798-04-005-V	0	0	0	0	0	0
10	0938004	41-2202-03-103-0102-0798-04-007-V	0	0	0	0	0	0
11	0938004	41-2202-03-103-0102-0798-04-008-V	0	0	0	0	0	0
12	0938004	41-2202-03-103-0102-9805-11-013-V	57,500	0	8,000	49,500	0	8,000
13	0938004	44-2202-03-103-0000-0798-01-001-V	0	0	0	0	0	0
14	0938004	44-2202-03-103-0000-0798-01-003-V	0	0	0	0	0	0
15	0938004	44-2202-03-103-0000-0798-01-006-V	0	0	0	0	0	0
16	0938004	44-2202-03-103-0101-0798-01-001-V	231,84,300	0	232,05,878	-21,578	0	232,05,878
17	0938004	44-2202-03-103-0101-0798-01-003-V	72,36,000	0	75,32,584	-2,96,584	0	75,32,584
18	0938004	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
19	0938004	44-2202-03-103-0101-0798-01-006-V	6,60,000	0	6,60,020	-20	0	6,60,020
20	0938004	44-2202-03-103-0101-0798-01-014-V	74,000	0	65,528	8,472	0	65,528
21	0938004	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
22	0938004	44-2202-03-103-0101-0798-01-020-V	96,000	0	64,000	32,000	0	64,000
23	0938004	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0
24	0938004	44-2202-03-103-0101-0798-03-001-V	23,000	0	6,800	16,200	0	6,800
25	0938004	44-2202-03-103-0101-0798-04-001-V	4,000	0	4,000	0	0	4,000
26	0938004	44-2202-03-103-0101-0798-04-002-V	10,000	0	9,911	89	0	9,911
27	0938004	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
28	0938004	44-2202-03-103-0101-0798-04-004-V	2,00,000	0	0	2,00,000	0	0
29	0938004	44-2202-03-103-0101-0798-04-005-V	3,70,000	0	1,69,980	2,00,020	0	1,69,980
30	0938004	44-2202-03-103-0101-0798-04-006-V	12,000	0	2,000	10,000	0	2,000
31	0938004	44-2202-03-103-0101-0798-04-007-V	36,000	0	11,000	25,000	0	11,000
32	0938004	44-2202-03-103-0101-0798-04-008-V	5,000	0	5,000	0	0	5,000
33	0938004	44-2202-03-103-0101-0798-10-009-V	9,900	0	7,700	2,200	0	7,700
34	0938004	44-2202-03-103-0101-0798-25-001-V	80,000	0	0	80,000	0	0
35	0938004	44-2202-03-103-0101-0798-25-004-V	0	0	0	0	0	0
36	0938004	44-2202-03-103-0101-0798-28-006-V	0	0	0	0	0	0
37	0938004	44-2202-03-103-0101-5671-04-004-V	30,000	0	0	30,000	0	0
38	0938004	44-2202-03-103-0101-7751-25-001-V	0	0	0	0	0	0
39	0938004	64-2202-03-103-0103-4699-11-004-V	40,100	0	5,600	34,500	0	5,600
Total			321,27,800	0	317,58,001	3,69,799	0	317,58,001





Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2017_18

From Date: 01/04/2017

To Date: 31/03/2018

BCO Code/DDO Code

0938004

izkpk;Z] 'kkl- foKku egkfo|ky;] jktukanxkao

Budget Type

ALL

Demand Number(Optional)

Show Report

Export To Excel

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

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938004	41-2202-03-103-0102-9805-11-013-V	55,700	0	48,983	6,717	0	48,983
2	0938004	44-2202-03-103-0000-0798-01-001-V	0	0	37,55,850	-37,55,850	0	37,55,850
3	0938004	44-2202-03-103-0000-0798-01-003-V	0	0	34,81,155	-34,81,155	0	34,81,155
4	0938004	44-2202-03-103-0000-0798-01-006-V	0	0	1,88,638	-1,88,638	0	1,88,638
5	0938004	44-2202-03-103-0000-0798-01-014-V	0	0	37,641	-37,641	0	37,641
6	0938004	44-2202-03-103-0000-0798-01-015-V	0	0	0	0	0	0
7	0938004	44-2202-03-103-0000-0798-01-020-V	0	0	72,000	-72,000	0	72,000
8	0938004	44-2202-03-103-0101-0798-01-001-V	138,68,691	0	101,12,841	37,55,850	0	101,12,841
9	0938004	44-2202-03-103-0101-0798-01-003-V	122,95,640	0	88,14,485	34,81,155	0	88,14,485
10	0938004	44-2202-03-103-0101-0798-01-005-V	7,000	0	0	7,000	0	0
11	0938004	44-2202-03-103-0101-0798-01-006-V	6,53,568	0	4,64,930	1,88,638	0	4,64,930
12	0938004	44-2202-03-103-0101-0798-01-014-V	75,913	0	38,272	37,641	0	38,272
13	0938004	44-2202-03-103-0101-0798-01-015-V	72,258	0	72,258	0	0	72,258
14	0938004	44-2202-03-103-0101-0798-01-020-V	96,000	0	0	96,000	0	0
15	0938004	44-2202-03-103-0101-0798-02-004-V	60,000	0	60,000	0	0	60,000
16	0938004	44-2202-03-103-0101-0798-03-001-V	28,000	0	15,330	12,670	0	15,330
17	0938004	44-2202-03-103-0101-0798-04-001-V	8,000	0	8,000	0	0	8,000
18	0938004	44-2202-03-103-0101-0798-04-002-V	13,000	0	2,279	10,721	0	2,279
19	0938004	44-2202-03-103-0101-0798-04-003-V	30,000	0	30,000	0	0	30,000
20	0938004	44-2202-03-103-0101-0798-04-004-V	2,00,000	0	2,00,000	0	0	2,00,000
21	0938004	44-2202-03-103-0101-0798-04-005-V	70,000	0	69,690	310	0	69,690
22	0938004	44-2202-03-103-0101-0798-04-006-V	13,000	0	12,997	3	0	12,997
23	0938004	44-2202-03-103-0101-0798-04-007-V	33,000	0	33,000	0	0	33,000
24	0938004	44-2202-03-103-0101-0798-04-008-V	40,000	0	40,000	0	0	40,000
25	0938004	44-2202-03-103-0101-0798-10-009-V	4,500	0	4,500	0	0	4,500
26	0938004	44-2202-03-103-0101-0798-25-001-V	1,00,000	0	1,00,000	0	0	1,00,000
27	0938004	44-2202-03-103-0101-0798-25-004-V	2,50,000	0	2,49,998	2	0	2,49,998
28	0938004	44-2202-03-103-0101-0798-28-006-V	1,00,000	0	99,736	264	0	99,736
29	0938004	44-2202-03-103-0101-5671-04-004-V	38,000	0	38,000	0	0	38,000
30	0938004	44-2202-03-103-0101-7751-25-001-V	90,000	0	90,000	0	0	90,000
31	0938004	64-2202-03-103-0103-4699-11-004-V	36,200	0	36,200	0	0	36,200
Total			282,38,470	0	281,76,783	61,687	0	281,76,783





GOVT. SHIVNATH SCIENCE COLLEGE RAJNANDGAON (C.G.)

Garurav Path Rajnandgaon, Chhattisgarh

(Affiliated to Hemchand Yadav University, Durg)

website - <http://www.govtshivnathcollege.in>

Email-shivnathcollege@gmail.com

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

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (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) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	0.00	0.00	3.92	6.85	10.77
2020-21	0.00	0.00	7.46	6.60	14.06
2019-20	52.54	49.92	8.52	9.59	68.03
2018-19	60.00	60.00	3.69	3.67	67.36
2017-18	143.50	117.55	1.27	8.81	127.63



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जनभागीदारी

Year	Budget	Infrastructure augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	792800	0	58479	67368	125847
2020-21	489300	0	88496	234807	323303
2019-20	646400	0	3031	140971	144002
2018-19	632400	95275	3366	189001	287642
2017-18	752400	216737	14066	293212	524015
Total	3313300	312012	167438	925359	1404809

स्व-वित्तीय कम्प्यूटर साइंस

Year	Budget	Infrastructure augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	377000	0	23210	34049	57259
2020-21	381600	0	59344	21000	80344
2019-20	314500	32215	26973	20972	80160
2018-19	319500	103227	9660	30352	143239
2017-18	277000	283721	15677	75410	374808
Total	1669600	419163	134864	181783	735810

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Year	Budget	Infrastructure augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	369016.00	10000.00	5000.00	52805.00	67805.00
2020-21	257834.00	0.00	22613.00	32500.00	55113.00
2019-20	228555.00	0.00	70810.00	93594.00	164404.00
2018-19	256734.00	0.00	0.00	0.00	0.00
2017-18	564475.00	0.00	402901.00	55235.00	458136.00
Total	1676614.00	10000.00	501324.00	234134.00	745458.00

रूसा (राष्ट्रीय उच्चतर शिक्षा अभियान)

Year	Budget	Infrastructure augmentation	Maintenance of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	0.00	0.00	0.00	0.00	0.00
2020-21	0.00	0.00	0.00	0.00	0.00
2019-20	5254000.00	4960000.00	0.00	0.00	4960000.00
2018-19	6000000.00	6000000.00	0.00	0.00	6000000.00
2017-18	14000000.00	11405000.00	0.00	0.00	11405000.00
Total	25254000.00	22365000.00	0.00	0.00	22365000.00



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अशासकीय

Year	Budget	Infrastructure augmentation	Maintenace of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	878825.00	0.00	220530.00	335035.00	555565.00
2020-21	734429.00	0.00	394752.00	304437.00	699189.00
2019-20	603150.00	0.00	322420.00	267103.00	589523.00
2018-19	652220.00	0.00	346600.00	220964.00	567564.00
2017-18	472435.00	0.00	328549.00	304280.00	632829.00
Total	3341059.00	0.00	1612851.00	1431819.00	3044670.00

शासकीय

Year	Budget	Infrastructure augmentation	Maintenace of academic facilities	Maintenance of physical facilities	Total Exp.
2021-22	31590395.00	0.00	74436.00	195473.00	269909.00
2020-21	32516546.00	0.00	181376.00	67492.00	248868.00
2019-20	31627238.00	0.00	429045.00	435970.00	865015.00
2018-19	32127800.00	0.00	19000.00	198191.00	217191.00
2017-18	28238470.00	379734.00	509983.00	152687.00	1042404.00
Total	156100449.00	379734.00	1213840.00	1049813.00	2643387.00



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Govt. Shivnath Science College
Rajnandgaon (C.G.)

BUDGET ALLOCATION & EXPENDITURE DETAILS 2017-18 to 2021-22

HEAD	Description	2021-22					2020-21					2019-20					2018-19					2017-18					GRANT TOTAL	
		Infrastructure augmentation	Academic Facilities	Physical Facilities	TOTAL		Infrastructure augmentation	Academic Facilities	Physical Facilities	TOTAL		Infrastructure augmentation	Academic Facilities	Physical Facilities	TOTAL		Infrastructure augmentation	Academic Facilities	Physical Facilities	TOTAL								
STATE GOVT.	ALLOC ATION	31590395					32516546					31627238					32127800					28238470					28238470	156100449
	EXPEN DITUR E	0	74436	195473	269909	31590395	0	181376	67492	248868	33E+07	0	429045	435970	865015	0	19000	198191	217191	341734	547983	152687	1042404	2643387				
RUSA	ALLOC ATION	0					0					5254000					6000000					14000000					14000000	25254000
	EXPEN DITUR E	0	0	0	0	0	0	0	0	0	4960000	0	0	0	4960000	6000000	0	0	600000	11405000	0	0	11405000	22365000				
PD/AF	ALLOC ATION	878825					734429					603150					6522220					472435					472435	3341059
	EXPEN DITUR E	0	220530	335035	555565	878825	0	394752	304437	699189	734429	0	322420	267103	589523	0	346600	220964	567564	0	328549	304280	632829	3044670				
IANBH AGIDA RI	ALLOC ATION	792800					489300					646400					632400					752400					752400	3313300
	EXPEN DITUR E	0	58479	67368	125847	792800	0	88496	234807	323303	489300	0	3031	140971	144002	0	98641	189001	287642	0	230803	293212	524015	1404809				
SELF FINANCE	ALLOC ATION	377000					381600					314500					319500					277000					277000	1669600
	EXPEN DITUR E	0	23210	34049	57259	377000	0	59344	21000	80344	381600	0	59188	20972	80160	0	112887	30352	143239	0	299398	75410	374808	735810				
PGDCA	ALLOC ATION	369016					257834					228555					256734					564475					564475	1676614
	EXPEN DITUR E	0	15000	52805	67805	369016	0	22613	32500	55113	257834	0	70810	93594	164404	0	0	0	0	0	402901	55235	458136	745458				
TOTAL EXPENDITURE		0	391655	684730	1076385	0	746581	660236	1406817	4960000	884494	958610	6803104	6000000	577128	638508	7215636	11746734	1809634	880824	14437192	30939134						

PRINCIPAL

शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगांव (छ.ग.)

महाविद्यालय के उपकरण क्रय एवं नवीन सुविधाओं के निर्माण हेतु प्रदान की गई राशि का अंकेक्षित व्यय का विवरण

क्र.	कैशबुक व्हाउचर क्रमांक	सामग्री का नाम	व्यय का विवरण		बैंडर को भुगतान की गई कुल राशि	टी.डी.एस. की कटौती राशि	जी.एस.टी. कटौती राशि	देयक की कुल राशि	रिमार्क
			कर्म का नाम	देयक क्र. व दिनांक					
1	1/2	Reading Room Table Common Room Table	D.S. INDUSTRISE, RAJNANDGAON	695/20-10-2019	51095	1043	0	52138	
2	1/3	Computer Chair	JAISWAL WOODEN INDUSTRIES	11/03-10-2019	87886	1794	0	89680	
3	1/4	Staff Room Chair Reading & Common room Chair	S.K. INDUSTRIES	32/30-10-2019	157937	3223	0	161160	
4	5/11	Conference Room Chair	SIDDHI ENTERPRISES	306/13-11-2019	79098	1614	0	80712	
5	7/12	Digital Teaching system	YESH ENTERPRISES	01/14-10-2019	291130	6046	5124	302300	
6	8/13	Digital Smart Class	YESH ENTERPRISES	2/14-10-2019	390132	8102	6866	405100	
7	6/14	Desktop (LENEVO)	SMART SOLUTION	G00114/05-11-2019	585052	12150	10298	607500	
8	16/17/18	Student Chair & Table Computer Table	JAGANNATH ENTERPRISES, RAJNANDGAON	23/03-12-2019 25/05-12-2019	741228	15393	13046	769667	
9	19/20	Green Board Magnatic (Ceramic with Fiting Size 8x4) Green Board Magnatic (Ceramic with Fiting Size 6x4)	GULMOHAR CREATION	G00070/05-12-2019	75019	1531	0	76550	
10	21/22/23	Desktop (LENEVO)	SMART SOLUTION	G00148/28-01-2020 G00151/06-02-2020	351032	6178	7290	364500	
11	24 TO 37	Library Books	JAIN BOOK DIPO JUNI HATRI RJNANDGON	727 /30/12/2019	12581	0	0	12581	
				728/30-12-2019	9178	0	0	9178	
				729/30-12-2019	9178	0	0	9178	
				730/30-12-2019	7396	0	0	7396	
				731/30-12-2019	10608	0	0	10608	
				732/30-12-2019	6252	0	0	6252	
				733/30-12-2019	8872	0	0	8872	
				734/30-12-2019	2096	0	0	2096	
				735/30-12-2019	3075	0	0	3075	
				736/30-12-2019	317	0	0	317	
				734/16-01-2020	17732	0	0	17732	
12	38/39	Table Tanis Table stag	Shams Sports Stationers	01/12-05-2020	61059	1246	0	62305	
	40/44	Cabinet Plain (Full) of 0.8mm CR Sheet	SIDDHI ENTERPRISES, RAJNANDGAON	404/29-07-2020	42297	864	0	43161	
		Lab Tabel (Labority)							
		Lab Stool (Zoology Laboratory)							
14	41/45	Lab Stool (Chemistry Laboratory)	JAISWAL STEEL FURNITURE	06/07-08-2020	48800	996	0	49796	

क्र.	कैशबुक क्रमांक	सामग्री का नाम	व्यय का विवरण		वेंडर को भुगतान की गई कुल राशि	टी.डी.एस. की कटौती राशि	जी.एस.टी. कटौती राशि	देयक की कुल राशि	रिमाई
			फर्म का नाम	देयक क्र. व दिनांक					
15	42/46	All in one Hp (Laser MFP 36a) Printer	K.R. ENTERPRISES	285/286/10-08-2020	76930	1570	0	78500	
16	43/47	Both Size Steel Almira	SANJAY SCIENTIFIC WORKS	403/29-07-2020	132697	2708	0	135405	
17	48/57	Hot Plate (BOTANY)	ALPHA SCIENTIFIC WORKS	991/992/04-08-2020	30992	632	0	31624	
18	49/58	Nikon DSLR, Sony HDR-CX470, Digitek Tripod	NARESH WATCH & DIGITAL ZONE, RIN	23/12/03-09-2020	57370	1170	0	58540	
19	50/59	LAMINAR AIR FLOW WITH VACUUM PUMP	GUPTA SCIENTIFIC WORKS	3270/18-08-2020	67650	1380	0	69030	
20	51/60	GLASS DOOR CABINET BOTH SIDE	SANJAY SCIENTIFIC WORKS	454/03-09-2020	75166	1534	0	76700	
21	52/61	IP Camera, Power supply etc.	K.R. ENTERPRISES	288/289/31-08-2020	159272	3250	0	162522	
22	53/62/64	Kyocera Taskalfa32121	SHYAM TRADING COMPANY	224/01-09-2020	313646	6514	5520	325680	
23	54/63	Executive Table (Equal Drawer & Cupboard)	SIDDHI ENTERPRISES	562/07-09-2020	8707	178	0	8885	
24	55	Digital Ph meter, Microtome	BATRA TRADING COMPANY	2792/27-07-2020	29000	0	0	29000	
25	56/73	AC VOLTAS 2.0 TON	BHAISA MARKETING, RAJNANDGAON	60/02-09-2020 61/16-09-2020	213223	4352	0	217575	
26	65/74	Multigym 16 Station, Grass Cutter	RAJA SPORTS, RAJNANDGAON, RAJNANDGAON	1660/17-05-2020	223440	4560	0	228000	
27	66	Staff Room Table	JAGANNATH ENTERPRISES	26/05-12-2019	8260	0	0	8260	
28	67/75/79	Photocopy Stand & Cover	SHYAM TRADING COMPANY	0279/29-09-2020	8523	177	150	8850	
29	68	Staff Room Table & Table Top	D.S. INDUSTRIES, RAJNANDGAON	412/28-10-2020	28438	0	0	28438	
30	69/77/78	Physics Lab Equipment's	OSAW INDUSTRIES PRODUCTS PVT. LTD. AMBALA HARIYANA	802/20-08-2020 945/18-09-2020 720101107/19-08-2020	448740	9320	7898	465958	
31	70/76/80	Chemistry Lab Equipment's	LAB INDIA, KOLKATTA	740101330/28-08-2020	611042	12690	10754	634486	
32	71/81	SOUL 2.0 (Software)	INFORMATIO AND LIBRARY NETWORK CENTRE	0208/10-08-2020	92512	1888	0	94400	
33	72/82	Wi-Fi Device with complete Installation	RAVS A COMPLETE IT SOLUTIONS, RAJNANDGAON	740/06-11-2020	58800	1200	0	60000	
34	83	Blue Star Water Cooler/ Eureka Forbes Filter	ANSHDEEP ELECTRONICS, RAJNANDGAON	AE/2618/26-12-2020	100940	2060	0	103000	
35	84	Stabilizer Frequency VG VHD, 3 Core Cable 2.5mm copper	K.R. ENTERPRISES, SUPELA BHILAI DURG	02/16-10-2020 41/24-12-2020	10578	0	0	10578	
TOTAL-					5817691	115363	66946	6000000	





क्रमांक / 1293 / रूसा. / 2017

राजनांदगाँव, दिनांक: 19/09/2019

प्रति,

परियोजना संचालक (रूसा),
राज्य परियोजना कार्यालय,
पुराना संचालनालय भवन,
शास. विज्ञान महाविद्यालय परिसर, रायपुर (छ.ग.)

विषय:- रूसा 1.0 अंतर्गत महाविद्यालयों को उपकरण क्रय एवं नवीन सुविधाओं के निर्माण हेतु प्रदान की गई राशि के व्यय की जानकारी।

संदर्भ:- पत्र क्रमांक / 1213 / रा.प.का. / रूसा / 2019 रायपुर दिनांक 17.09.2019

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उपर्युक्त विषयांतर्गत संदर्भित पत्रानुसार लेख है कि शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगाँव में उपकरण क्रय एवं नवीन सुविधाओं के निर्मित करने हेतु राशि रु. 60.00 लाख प्राप्त हुई है जिसका व्यय विवरण आपके द्वारा चाही गई निर्धारित प्रपत्र में तैयार कर आवश्यक कार्यवाही हेतु प्रेषित।

संलग्न- निर्धारित प्रपत्र।

(डॉ. निर्मला उमरे)

प्रभारी प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)

पृ.क्रमांक / 1294 / रूसा. / 2019

राजनांदगाँव, दिनांक: 19/09/2019

प्रतिलिपित:-

1. प्राचार्य, शासकीय स्नातकोत्तर दिग्विजय महाविद्यालय, राजनांदगाँव (छ.ग.) सूचनार्थ प्रेषित।



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(डॉ. निर्मला उमरे)

प्रभारी प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)

कार्यालय प्राचार्य, शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगांव (छ.ग.)

महाविद्यालय के उपकरण कय एवं नवीन सुविधाओं के निर्माण हेतु प्रदान की गई राशि के व्यय की जानकारी

(राशि लाख रु. में)

क्र.	सामग्री का नाम	क्रय की प्रक्रिया		सामग्री की संख्या/मात्रा	सामग्री का कुल मूल्य	कय की स्थिति			वेडर को भुगतान की गई राशि
		(कोटेशन/खुली निविदा/जेम)	(अन्य)			क्रय आदेश जारी तिथि	सामग्री प्राप्ति तिथि	सामग्री प्राप्ति एवं सत्यापन उपरत भुगतान तिथि	
1	2	3	4	5	6	7	8	9	10
1	Student Chair	खुली निविदा	—	462	332547.60	क्र./1253/07.09.2019			
2	Student Table	खुली निविदा	—	462	337999.20	क्र./1253/07.09.2019			
3	Conference Table	खुली निविदा	—	1	31860.00	क्र./1253/07.09.2019			
4	Computer Table	खुली निविदा	—	20	99120.00	क्र./1253/07.09.2019			
5	Staff Room Table	खुली निविदा	—	2	8260.00	क्र./1253/07.09.2019			
6	Reading Room Table	खुली निविदा	—	6	38538.00	क्र./1254/07.09.2019			
7	Common Room Table	खुली निविदा	—	4	13600.00	क्र./1254/07.09.2019			
8	Computer Chair	खुली निविदा	—	40	89680.00	क्र./1255/07.09.2019	18/09/2019		
9	Staff Room Chair	खुली निविदा	—	32	76160.00	क्र./1256/07.09.2019			
10	Reading & Common Room Chair	खुली निविदा	—	50	85000.00	क्र./1256/07.09.2019			
11	Conference Room Chair	खुली निविदा	—	20	80712.00	क्र./1257/07.09.2019			
12	Green Board Magnatic (Ceramic with Fitting) Size 8x4	कोटेशन	—	7	62650.00	क्र./1263/07.09.2019			
13	Green Board Magnatic (Ceramic with Fitting) Size 6x4	कोटेशन	—	2	13900.00	क्र./1263/07.09.2019			
14	Desktop (LENEVO)	खुली निविदा	—	15	607500.00	क्र./1272/11.09.2019			
15	Digital Teaching system	खुली निविदा	—	2	405100.00	क्र./1273/11.09.2019			
योग					2282626.80				

Principal

राज्य परियोजना कार्यालय, राष्ट्रीय उच्चतर शिक्षा अभियान

पुराना संचालनालय भवन, शासकीय विज्ञान महाविद्यालय परिसर, रायपुर

फोन नं. 0771-2263414

क्र. 1213/रा.प.का./रूसा/2019

रायपुर, दिनांक 17/09/2019

प्रति,

प्राचार्य

समस्त रूसा अनुदानित महाविद्यालय
छत्तीसगढ़

विषय:- रूसा 1.0 अंतर्गत महाविद्यालयों को उपकरण कय एवं नवीन सुविधाओं के निर्माण हेतु प्रदान की गई राशि के व्यय की जानकारी।

- संदर्भ :- 1. इस कार्यालय का पत्र क्रं. 416/366/रा.प.का./RUSA/2018 दिनांक 24.03.2018
2. इस कार्यालय का पत्र क्रं. 965/रा.प.का./रूसा/2019 रायपुर, दिनांक 23.02.2019

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विषयान्तर्गत संदर्भित पत्र द्वारा आपके महाविद्यालय को उपकरण कय एवं नवीन सुविधाओं के निर्मित करने हेतु राशि रु. 60.00 लाख प्रदान की गई थी जिसका व्यय विवरण दिनांक 15.09.2019 तक की स्थिति में संलग्न प्रारूप (एक्सेल शीट) में तत्काल 03 दिवस के अंदर इस कार्यालय को डाक एवं ई-मेल ddcgrusa@gmail.com से प्रेषित करने का कष्ट करें।

संलग्न:- उपरोक्तानुसार।

(श्रीमती शारदा वर्मा)
परियोजना संचालक
राज्य परियोजना कार्यालय (रूसा)
रायपुर

महाविद्यालय के उपकरण कय एवं नवीन सुविधाओं के निर्माण हेतु प्रदान की गई राशि के व्यय की जानकारी

(राशि लाख रु. में)

[illegible]



क्रमांक / 260 / रुसा / 2018

राजनांदगांव, दिनांक : 04 / 08 / 2018

प्रति,

कार्यपालन अभियंता,
लोकनिर्माण विभाग (भ./स.)
जिला-राजनांदगांव (छ.ग.)

स्मरण पत्र
तत्काल

विषय:-

रुसा एवं शासन द्वारा आबंटित राशि से महाविद्यालय में चल रहे नवनिर्माण के आवश्यक दस्तावेजों की प्रति उपलब्ध कराने बाबत।

संदर्भ:-

इस महाविद्यालय का पत्र क्रमांक 48 / दिनांक 26 / 04 / 2018 एवं 197 दिनांक 04 / 07 / 2018 संयुक्त सचिव छ.ग. शासन उच्च शिक्षा विभाग एवं प्रोजेक्ट डायरेक्टर रुसा का पत्र क्रमांक 740 / रा.प.का. / रुसा / 2018 दिनांक 26 / 07 / 2018

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उपर्युक्त विषयांतर्गत लेख है कि आपके विभाग द्वारा महाविद्यालय में अध्ययन कक्ष निर्माणाधीन है। विगत दिनों रुसा के अधिकारियों द्वारा नवनिर्माण का अवलोकन किया गया एवं तत्सम्बंधी आंकड़े एवं जानकारी चाही गई थी, उपलब्धता के आधार पर जानकारी उपलब्ध कराई गई। आगामी समय में महाविद्यालय जनभागीदारी समिति एवं आंतरिक गुणवत्ता आश्वासन प्रकोष्ठ की बैठक प्रस्तावित है अतः महाविद्यालय में चल रहे आधोसंरचना सम्बंधी निम्नलिखित दस्तावेजों की छायाप्रति उपलब्ध करवाने का कष्ट करेंगे:-

1. कार्य आदेश की छायाप्रति।
2. प्राक्कलन की छायाप्रति।
3. स्वीकृत नक्शे की छायाप्रति।
4. अब तक व्यय की गई कुल राशि का विवरण।

(डॉ. निर्मला उमरे)

प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय

राजनांदगांव (छ.ग.)

राजनांदगांव, दिनांक 04 / 08 / 2018

पृ.क्र. / / स्था. / 2018

प्रतिलिपि:-

1. जिलाधीश, राजनांदगांव को सूचनार्थ।
2. संयुक्त संचालक, रुसा, पुराना संचालनालय भवन, शास. विज्ञान महाविद्यालय, परिसर, रायपुर को सूचनार्थ।

(डॉ. निर्मला उमरे)

प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय,

राजनांदगांव (छ.ग.)

राज्य परियोजना कार्यालय, राष्ट्रीय उच्चतर शिक्षा अभियान

पुराना संचालनालय भवन, शासकीय विज्ञान महाविद्यालय परिसर, रायपुर

फोन नं. 0771-2263414, ईमेल-jointdirectorslqac@gmail.com

क्र. 740/रा.प.का./रूसा/ 2018

रायपुर, दिनांक 26/7/2018

प्रति,

प्राचार्य,

समस्त रूसा अनुदानित

शासकीय महाविद्यालय छत्तीसगढ़



स्मरण पत्र
तत्काल

विषय:- रूसा अनुदानित महाविद्यालयों की अधोसंरचना निर्माण हेतु प्राप्त राशि रु. 1.40 करोड़ में से शेष राशि के प्रस्ताव बाबत।

संदर्भ:- इस कार्यालय का पत्र क्रं. 692/रा.प.का./रूसा/2018, रायपुर दिनांक 27/06/2018

उपरोक्त विषयांतर्गत संदर्भ में लेख है कि आपके महाविद्यालय हेतु रूसा अंतर्गत स्वीकृत राशि रु. 1.40 करोड़ से अध्यापन कक्ष एवं शौचालय की प्रशासकीय स्वीकृति दी गई थी। उपरोक्त निर्माण कार्य पूर्णता पश्चात् शेष राशि का लोक निर्माण विभाग द्वारा तैयार प्राक्कलन इस कार्यालय को प्रस्तुत करने हेतु लेख किया गया था।

इस संबंध में जिन महाविद्यालयों के द्वारा प्राक्कलन इस कार्यालय को प्रस्तुत नहीं किया गया है। कृपया व्यक्तिगत रुचि लेकर प्राक्कलन तैयार करावें एवं 05 दिनों के अंदर हस्ते (By Hand) रूसा कार्यालय में जमा करें।

डि.के.एन. प्रसाद
रूसा

(मुवनेश सादव)

संयुक्त सचिव

छ.ग. शासन, उच्च शिक्षा विभाग
एवं प्रोजेक्ट डायरेक्टर, रूसा
रायपुर

क्र. 741/रा.प.का./रूसा/ 2018

रायपुर, दिनांक 26.07.2018

प्रतिलिपि:-

- 1) विशेष सहायक, मान. मंत्रीजी, उच्च शिक्षा, मंत्रालय, महानदी भवन, नया रायपुर
- 2) सचिव, उच्च शिक्षा विभाग, मंत्रालय, महानदी भवन, नया रायपुर
- 3) आयुक्त, उच्च शिक्षा संचालनालय, इन्द्रावती भवन, नया रायपुर को सूचनार्थ।

समस्त प्राचार्य
रूसा अनुदानित महाविद्यालयों
वि. राजनंदगांव

उपरोक्त अनुसार समय सीमा में कार्यवाही
सुनिश्चित करें।

संयुक्त सचिव
छ.ग. शासन, उच्च शिक्षा विभाग
एवं प्रोजेक्ट डायरेक्टर, रूसा
रायपुर

Principal
Govt. Digvijay College
Rajnandgaon (C.G.)



कार्यालय-प्राचार्य, शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगाँव (छ.ग.)

E-mail - shivnathcollege@gmail.com, website - www.shivnathcollege.com, Phone no. 07744-29159

क्रमांक / 216 / रुसा. / 2018

राजनांदगाँव, दिनांक: 13/07/2018

प्रति,

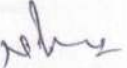
परियोजना अधिकारी (RUSA),
राज्य परियोजना कार्यालय
राष्ट्रीय उच्चतर शिक्षा अभियान
शासकीय नागार्जुन महाविद्यालय, जी.ई.रोड
रायपुर (छ.ग.) 492010

विषय:- राष्ट्रीय उच्चतर शिक्षा अभियान के अंतर्गत महाविद्यालय में अधोसंरचना निर्माण कार्य की जानकारी बाबत।

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विषयांतर्गत लेख है कि महाविद्यालय को RUSA के अंतर्गत 08 अध्यापन कक्षों के निर्माण हेतु RUSA मद से 1.40 करोड़ प्रदाय किया गया था उक्त राशि के उपयोग से 08 अध्यापन कक्ष निर्माणाधीन है जो पूर्ण होने की स्थिति में है।

महोदय को सूचनार्थ प्रेषित।


डॉ. निर्मला उमरे
रुसा प्रभारी


(डॉ. निर्मला उमरे)
प्रभारी प्राचार्य
शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)



क्रमांक / 215 / रुसा. / 2018

राजनांदगाँव, दिनांक: 13/07/2018

प्रति,

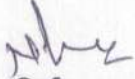
परियोजना अधिकारी (RUSA),
राज्य परियोजना कार्यालय
राष्ट्रीय उच्चतर शिक्षा अभियान
शासकीय नागार्जुन महाविद्यालय, जी.ई.रोड
रायपुर (छ.ग.)

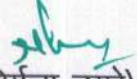
विषय:- राष्ट्रीय उच्चतर शिक्षा अभियान के अंतर्गत महाविद्यालय में अधोसंरचना निर्माण हेतु प्राप्त राशि के विवरण बाबत।

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विषयांतर्गत लेख है कि महाविद्यालय द्वारा RUSA के अंतर्गत अध्यापन कक्षों के निर्माण हेतु RUSA मद से 1.40 करोड़ रुपये लोक निर्माण विभाग (भवन/सड़क) राजनांदगाँव छ.ग. को हस्तान्तरित किये जाने का विवरण निम्नानुसार है-

क्र.	किस्त	दिनांक	प्राप्त राशि	(लो.नि.वि.) को हस्ता. चेक क्रमांक/दिनांक	हस्ता. राशि
1	प्रथम	28.03.2016	5000000.00	340285/28.03.2016	5000000.00
2	द्वितीय	23.08.2017	5650000.00	340286/23.08.2017	5650000.00
3	तृतीय	07.02.2018	3350000.00	34028/07.02.2018	3350000.00
योग-			1,40,00,000.00		1,40,00,000.00


डॉ. निर्मला उमरे
रुसा प्रभारी


(डॉ. निर्मला उमरे)
प्रभारी प्राचार्य
शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)



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कार्यालय-प्राचार्य, शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगाँव (छ.ग.)

E-mail - shivnathcollege@gmail.com, website - www.shivnathcollege.com, Phone no. 07744-29159

क्रमांक / 216 / रुसा. / 2018

राजनांदगाँव, दिनांक: 13/07/2018

प्रति,

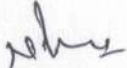
परियोजना अधिकारी (RUSA),
राज्य परियोजना कार्यालय
राष्ट्रीय उच्चतर शिक्षा अभियान
शासकीय नागार्जुन महाविद्यालय, जी.ई.रोड
रायपुर (छ.ग.) 492010

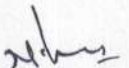
विषय:- राष्ट्रीय उच्चतर शिक्षा अभियान के अंतर्गत महाविद्यालय में अधोसंरचना निर्माण कार्य की जानकारी बाबत।

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विषयांतर्गत लेख है कि महाविद्यालय को RUSA के अंतर्गत 08 अध्यापन कक्षाओं के निर्माण हेतु RUSA मद से 1.40 करोड़ प्रदाय किया गया था उक्त राशि के उपयोग से 08 अध्यापन कक्षा निर्माणाधीन है जो पूर्ण होने की स्थिति में है।

महोदय को सूचनार्थ प्रेषित।


डॉ. निर्मला उमरे
रुसा प्रभारी


(डॉ. निर्मला उमरे)
प्रभारी प्राचार्य
शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)



क्रमांक / 197 / रुसा / 2018

राजनांदगाँव, दिनांक 04 / 07 / 2018

प्रति,

कार्यपालन अभियंता,
लोकनिर्माण विभाग (भ./स.)
जिला-राजनांदगाँव (छ.ग.)

विषय:- रुसा अंतर्गत महाविद्यालय की अधोसंरचना निर्माण हेतु प्राप्त राशि की की शेष राशि के प्रस्ताव बाबत।

संदर्भ:- आपका पत्र क्रमांक / 692 / रा.प.का. / रुसा / 2018 रायपुर दिनांक 27.06.2018

—000—

उपर्युक्त विषयांतर्गत संदर्भित लेख है कि रुसा अंतर्गत स्वीकृत राशि में से किए गये निर्माण कार्य (अध्यापन कक्ष एवं छात्र-छात्राओं के लिए अलग-अलग शौचालय) का टेंडर प्रशासनिक स्वीकृति प्राप्ति से कम पर हुआ है। अतः शेष राशि का प्रस्ताव तैयार करवाने हेतु निम्नलिखित जानकारीयां महाविद्यालय को उपलब्ध कराएं—

1. कार्य आदेश की छायाप्रति।
2. प्राक्कलन की छायाप्रति।
3. स्वीकृत नक्शे की छायाप्रति।
4. अब तक व्यय की गई कुल राशि का विवरण।

पूर्व में भी आपके कार्यों का तत्सम्बन्धी पत्र प्रेषित किया जा चुका है किंतु अब तक कोई जवाब नहीं मिला है। अतः शीघ्र उक्त जानकारीयां उपलब्ध करवाने का कष्ट करेंगे।

प्रभारी प्राचार्य
शासकीय शिवनाथ विज्ञान महाविद्यालय
राजनांदगाँव (छ.ग.)

05/07/18
आवक लिपिक,
कार्यालय कार्यपालन अभियंता
लो. सि. वि. (प/स) संभाग
राजनांदगाँव (छ.ग.)

OK

राज्य परियोजना कार्यालय, राष्ट्रीय उच्चतर शिक्षा अभियान
पुराना संचालनालय भवन, शासकीय विज्ञान महाविद्यालय परिसर, रायपुर
फोन न. 0771-2263414.

पत्र क्र. 420 / RUSA/2016

रायपुर, दिनांक 5/5/18

प्रति,

प्राचार्य
रुसा अनुदानित महाविद्यालय
छ.ग.

विषय - राष्ट्रीय उच्चतर शिक्षा अभियान के अंतर्गत नई सुविधाएं एवं लैब उपकरण
क्रय करने हेतु क्रय समिति के समक्ष प्रस्तुति बाबत ।

विषयान्तर्गत रुसा अनुदानित 54 महाविद्यालयों की बैठक का आयोजन दिनांक
08.05.2018 से 10.05.2018 तक किया जा रहा है, जिसमें नई सुविधाएं निर्मित करने एवं
उपकरण आदि के प्रस्ताव की हार्ड कॉपी एवं साफ्ट कॉपी साथ लाये तथा उपकरण क्रय से
संबंधित औचित्य बताते हुए 10 मिनट का Ppt. (Power point presentation) तैयार
कर उपस्थित होंगे, जिसका प्रदर्शन लैब उपकरण क्रय करने हेतु गठित क्रय समिति के
समक्ष किया जाएगा ।

उक्त उपकरण क्रय हेतु आपके महाविद्यालय को 60.00 लाख रुपये की राशि
प्रदान की जा चुकी है, जिसे प्रशासकीय स्वीकृति के पश्चात क्रय किया जाना है ।

अतः आपके महाविद्यालय से आप स्वयं एवं रुसा प्रभारी बैठक में संलग्न सूची
अनुसार निर्धारित तिथि में उपस्थिति सुनिश्चित करें ।

स्थान- छ.ग.राज्य कौशल विकास प्राधिकरण

समय - दोपहर 12.00 बजे

एवं राज्य परियोजना लाईवलीहुड कॉलेज सोसाइटी,
पुराना पी.एच.क्यू परिसर, सिविल लाइन, रायपुर छ.ग.

(डॉ. वसुदेवराजु एस.)

राज्य परियोजना संचालक
राष्ट्रीय उच्चतर शिक्षा अभियान
एवं आयुक्त, उच्च शिक्षा संचालनालय
रायपुर

Collegewise Presentation Details

Presentation Date-10-05-18

S. N.	Name of Colleges/University
1	Govt. R.S.M.D. College Chhuriya, Rajnandagaon
2	Govt. Nehru College Dongargarh
3	Govt. Shivnath Science College Rajnandgaon, Rajnandgaon
4	Govt. Kamla Devi Girls College Rajnandgaon
5	Govt. Kunjbihari Choubey College, Lalbahadur Nagar, Rajnandgaon
6	Govt. College Arjunda, Balod
7	Govt. Danteshwari Girls College Jagdalpur
8	Govt. JMP College, Takhatpur, Bilaspur
9	Govt. Mahamaya College Ratanpur
10	Govt. Bilasa Girls PG College, Bilaspur
11	Govt. Madanlal Shukla College, Seepat, Bilaspur
12	Govt. Pataleshwar College Masturi, Dist. Bilaspur
13	Govt. BS Porte College, Pendra
14	Kalyal P.G. College, Bhilai Nagar
15	Bhilai Mahila Mahavidyalaya, Bhilai Nagar
16	CMD College Bilaspur
17	KN College Korba



क्रमांक / / रुसा / 2018

राजनांदगाँव, दिनांक : 26 / 04 / 2018

प्रति,

✓ कार्यपालन अभियंता,
लोकनिर्माण विभाग (भ./स.)
जिला-राजनांदगाँव (छ.ग.)

विषय:- रुसा एवं शासन द्वारा आबंटित राशि से महाविद्यालय में चल रहे नवनिर्माण के आवश्यक दस्तावेजों की प्रति उपलब्ध कराने बाबत।

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उपर्युक्त विषयांतर्गत लेख है कि आपके विभाग द्वारा महाविद्यालय में अध्ययन कक्ष निर्माणाधीन है। विगत दिनों रुसा के अधिकारियों द्वारा नवनिर्माण का अवलोकन किया गया एवं तत्सम्बन्धी आंकड़े एवं जानकारीयों चाही गई थी, उपलब्धता के आधार पर जानकारीयों उपलब्ध कराई गई। आगामी समय में महाविद्यालय जनभागीदारी समिति एवं आंतरिक गुणवत्ता आश्वासन प्रकोष्ठ की बैठक प्रस्तावित है अतः महाविद्यालय में चल रहे आधोसंरचना सम्बन्धी निम्नलिखित दस्तावेजों की छायाप्रति उपलब्ध करवाने का कष्ट करेंगे:-

1. कार्य आदेश की छायाप्रति।
2. प्राक्कलन की छायाप्रति।
3. स्वीकृत नक्शे की छायाप्रति।
4. अब तक व्यय की गई कुल राशि का विवरण।

(डॉ. श्रीमती सुमन सिंह बघेल)

प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय
राजनांदगाँव (छ.ग.)

राजनांदगाँव, दिनांक 26 / 04 / 2018

पृ.क्र./48/स्था./2018

प्रतिलिपि:-

1. जिलाधीश, राजनांदगाँव को सूचनार्थ।
2. संयुक्त संचालक, रुसा, पुराना संचालनालय भवन, शास. विज्ञान महाविद्यालय, परिसर, रायपुर को सूचनार्थ।

सादर
28-4-18

आवक लिपिक,
कार्या. कार्यपालन अभियंता
लो. नि. वि. (भ./स.) सभाग
राजनांदगाँव (छ. ग.)

E:shadan/pwd/Letter

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प्रेषक 28-4-18
विज्ञान कार्यालय
राजनांदगाँव (छ.ग.)

(डॉ. श्रीमती सुमन सिंह बघेल)

प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)



क्रमांक / 07 / रुसा. / 2018

राजनांदगाँव, दिनांक: / / 2018

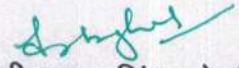
प्रति,

श्री पी.सी.चौबे,
राज्य परियोजना अधिकारी,
राष्ट्रीय उच्चतर शिक्षा अभियान
शास. विज्ञान महाविद्यालय परिसर, रायपुर (छ.ग.)

विषय:- रु. 60 लाख खाते में जमा होने की जानकारी बाबत।

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विषयांतर्गत लेख है कि दिनांक 27.03.2018 को चेक क्रमांक-626982 द्वारा शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगाँव के खाता में नवीन सुविधाएँ निर्मित करने एवं उपकरण आदि क्रय करने हेतु रु. 60 लाख की राशि खाते में जमा हो गयी है।


(डॉ. श्रीमती सुमन सिंह बघेल)
प्राचार्य
शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)



कार्यालय-प्राचार्य, शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगांव (छ.ग.)

E-mail - shivnathcollege@gmail.com, website - www.shivnathcollege.com, Phone no. 07744-29159

क्रमांक / 761 / रुसा. / 2018

राजनांदगांव, दिनांक: 07 / 02 / 2018

प्रति,

कार्यपालन यंत्री,
लोकनिर्माण विभाग (भ./स.)
जिला-राजनांदगांव (छ.ग.)

विषय:- अधोसंरचना हेतु तृतीय किस्त की राशि जमा करने बाबत।

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विषयांतर्गत लेख है कि राष्ट्रीय उच्चतर शिक्षा अभियान के अंतर्गत अतिरिक्त कक्षों के निर्माण हेतु तृतीय किस्त के रूप में राशि 3350000.00 (तैतीस लाख पचास हजार रुपये मात्र) का चेक आवश्यक कार्यवाही हेतु आपकी ओर प्रेषित किया जा रहा है।

सहपत्र:- चेक क्रमांक- 340287 ✓

दिनांक- 07.02.2018 ✓

डॉ. निर्मला उमरे
रुसा प्रभारी

(डॉ. श्रीमती सुमन सिंह बघेल)
प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगांव (छ.ग.)

07/02/2018

आवक लिपि:
कार्या. कार्यपालन अभियंता
लो. नि. वि. (भ/स) संगम
राजनांदगांव (छ. ग.)

3471841
33
94532353 (9) / CTS-2019

केनारा बैंक  Canara Bank

RAJNANDGAON Branch
RAJNANDGAON CHATTISGARH 491441
IFSC : CNRB0005146

Valid for three months only from the date of instrument

MULTI-CITY SB

07 02 2018
DDMMYY

2015/PSSCD

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Rupees रुपये

कार्यपालन यंत्र, लोक निर्माण विभाग, राजनांदगांव
तेत्तीस लाख पचास हजार मात्र

या धारक को Or Bearer

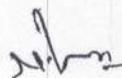
A/c. No.

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अदा करें

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Payable at par at all our branches in India




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Rajnandgaon (C.G.)
Please sign above

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सहा प्रचार

31





Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2021_22

From Date: 01/04/2021

To Date: 31/03/2022

BCO Code/DDO Code

0938004 izkpk;Z] 'kkl- foKku egkfo|ky;] jktukanxkao

Budget Type: ALL

Demand Number(Optional)

Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2021_22

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938004	41-2202-03-103-0102-0798-01-001-V	0	0	0	0	0	0
2	0938004	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938004	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938004	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938004	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938004	41-2202-03-103-0102-9805-11-013-V	9,550	0	9,550	0	0	9,550
7	0938004	44-2202-03-103-0101-0798-01-001-V	263,12,000	0	262,79,591	32,409	0	262,79,591
8	0938004	44-2202-03-103-0101-0798-01-003-V	38,13,000	0	38,16,080	-3,080	0	38,16,080
9	0938004	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
10	0938004	44-2202-03-103-0101-0798-01-006-V	7,61,000	0	6,14,577	1,46,423	0	6,14,577
11	0938004	44-2202-03-103-0101-0798-01-014-V	50,000	0	44,676	5,324	0	44,676
12	0938004	44-2202-03-103-0101-0798-01-015-V	2,97,895	0	2,97,895	0	0	2,97,895
13	0938004	44-2202-03-103-0101-0798-01-020-V	40,000	0	40,000	0	0	40,000
14	0938004	44-2202-03-103-0101-0798-02-004-V	10,000	0	9,960	40	0	9,960
15	0938004	44-2202-03-103-0101-0798-03-001-V	10,000	0	9,766	234	0	9,766
16	0938004	44-2202-03-103-0101-0798-04-001-V	2,000	0	2,000	0	0	2,000
17	0938004	44-2202-03-103-0101-0798-04-002-V	5,000	0	3,424	1,576	0	3,424
18	0938004	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
19	0938004	44-2202-03-103-0101-0798-04-004-V	0	0	0	0	0	0
20	0938004	44-2202-03-103-0101-0798-04-005-V	1,50,000	0	1,47,080	2,920	0	1,47,080
21	0938004	44-2202-03-103-0101-0798-04-006-V	5,000	0	4,992	8	0	4,992
22	0938004	44-2202-03-103-0101-0798-04-007-V	15,000	0	14,986	14	0	14,986
23	0938004	44-2202-03-103-0101-0798-04-008-V	10,000	0	7,728	2,272	0	7,728
24	0938004	44-2202-03-103-0101-0798-04-009-V	25,000	0	24,900	100	0	24,900
25	0938004	44-2202-03-103-0101-0798-10-009-V	7,700	0	7,700	0	0	7,700
26	0938004	44-2202-03-103-0101-0798-25-001-V	5,000	0	0	5,000	0	0
27	0938004	44-2202-03-103-0101-0798-25-004-V	0	0	0	0	0	0
28	0938004	44-2202-03-103-0101-0798-33-003-V	5,000	0	5,000	0	0	5,000
29	0938004	44-2202-03-103-0101-7751-25-001-V	25,000	0	25,000	0	0	25,000
30	0938004	64-2202-03-103-0103-4699-11-004-V	32,250	0	32,241	9	0	32,241
Total			315,90,395	0	313,97,146	1,93,249	0	313,97,146





Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2020_21

From Date: 01/04/2020

To Date: 31/03/2021

BCO Code/DDO Code

0938004

izkpk;Z] 'kkl- foKku egkfo[ky;] jktukanxkao

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	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938004	41-2202-03-103-0102-0798-01-001-V	0	0	0	0	0	0
2	0938004	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938004	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938004	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938004	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938004	41-2202-03-103-0102-9805-11-013-V	9,550	0	9,549	1	0	9,549
7	0938004	44-2202-03-103-0101-0798-01-001-V	276,63,000	0	275,85,694	77,306	0	275,85,694
8	0938004	44-2202-03-103-0101-0798-01-003-V	32,55,000	0	32,48,148	6,852	0	32,48,148
9	0938004	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
10	0938004	44-2202-03-103-0101-0798-01-006-V	6,91,000	0	6,77,365	13,635	0	6,77,365
11	0938004	44-2202-03-103-0101-0798-01-014-V	74,000	0	50,926	23,074	0	50,926
12	0938004	44-2202-03-103-0101-0798-01-015-V	3,92,746	0	3,92,746	0	0	3,92,746
13	0938004	44-2202-03-103-0101-0798-01-020-V	56,000	0	32,000	24,000	0	32,000
14	0938004	44-2202-03-103-0101-0798-02-004-V	10,000	0	9,840	160	0	9,840
15	0938004	44-2202-03-103-0101-0798-03-001-V	25,000	0	20,984	4,016	0	20,984
16	0938004	44-2202-03-103-0101-0798-04-001-V	3,500	0	3,500	0	0	3,500
17	0938004	44-2202-03-103-0101-0798-04-002-V	7,000	0	0	7,000	0	0
18	0938004	44-2202-03-103-0101-0798-04-003-V	20,000	0	19,742	258	0	19,742
19	0938004	44-2202-03-103-0101-0798-04-004-V	50,000	0	50,000	0	0	50,000
20	0938004	44-2202-03-103-0101-0798-04-005-V	85,000	0	84,790	210	0	84,790
21	0938004	44-2202-03-103-0101-0798-04-006-V	5,000	0	5,000	0	0	5,000
22	0938004	44-2202-03-103-0101-0798-04-007-V	22,000	0	21,951	49	0	21,951
23	0938004	44-2202-03-103-0101-0798-10-009-V	15,400	0	15,400	0	0	15,400
24	0938004	44-2202-03-103-0101-0798-25-001-V	25,000	0	24,945	55	0	24,945
25	0938004	44-2202-03-103-0101-0798-25-004-V	50,000	0	49,931	69	0	49,931
26	0938004	44-2202-03-103-0101-0798-33-003-V	25,000	0	25,000	0	0	25,000
27	0938004	64-2202-03-103-0103-4699-11-004-V	32,350	0	32,350	0	0	32,350
Total			325,16,546	0	323,59,861	1,56,685	0	323,59,861



COMPUTER LEDGER SHEET - 31.03.2020

वेतन	कम्प्यूटर रिपेयरिंग एवं एन्टी वायरस टोनर रिफिलिंग	की बोर्ड, माउस, हार्डडिस्क, रेम, पावर केबल, वीजकैबल, एन्कीवायरस इन्टालेशन, मदर बोर्ड ऑरिपेडिंग सिस्टम कम्प्यूटर सामग्री	संबद्धता	सी.सी.टी.वी. कैमरा हेतु इलेक्ट्रॉनिक वायर	अग्रिम राशि	जे.सी.बी. से महा. खेल मैदान समतलीकरण	अन्य	महाविद्यालय में पम्प से मुख्य गार्डन एवं खेल मैदान में पाइप बिछाया गया तथा रिपेयरिंग किया गया	अंतरविश्वविद्यालय युवा उत्सव सत्र 2019-20 में व्यय राशि
29000	6776	25015	2100	2600	5000	8472	2172	9900	10000
7000	767	7200					240		
9000	1829						3000		
15774	250								
28333	3245								
35381	2006								
29000									
7000									
36000									
36000									
9000									
241488	14873	32215	2100	2600	5000	8472	5412	9900	10000



Total- 332060

SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. (07744) 224381

AUDITOR'S REPORT

To,
The Principal,
GOVT. SHIVNATH SCIENCE COLLEGE,
COMPUTER SCIENCE
RAJNANDGAON (C.G.)

Dear Sir,

We have examined the books of Accounts of GOVT. SHIVNATH SCIENCE COLLEGE (COMPUTER SCIENCE) : RAJNANDGAON (C.G.) for the year ended on 31st March 2019, and have pleasure to enclose herewith Receipt and Payment Account for the year ended on that date we report there on as under:-

- (1) We have not counted the cash in hand, the same has been taken as shown in cash book and verified by the Principal.
- (2) We have taken the Bank Balance as shown in books of Accounts.
- (3) We have compared the enclosed Receipt & Payment Account with cash book and ledger produced before us and found in agreement therewith.

In the end, we thank to the Management and staff for the co-operation extended to us during the course of our Audit.

PLACE: RAJNANDGAON
DATED: 22/12/20120
UDIN : 20075420AAAAFK6193

22 DEC 2020



FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS
FRN - 006508C

(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

PRINCIPAL
Govt. Shivnath Science College
Rajnandgaon (C.G.)

GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.)
(COMPUTER SCIENCE)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>EXPENSES</u>	
Cash in hand	380.00	Salary & Allowances	157672.00
Bank of India, Rajnandgaon	1903.17	Computer Material Purchase	48393.00
		Computer Toner Repairing Expenses	6430.00
		Audit Fees	2500.00
<u>RECEIPT</u>		Cyber Crime Programme Expenses	3230.00
Fees from Students	319500.00	Plateform for Water Cooler	48204.00
Bank Interest	1791.00	Software Installation & Power Supply	6630.00
PGDCA Adjustment	49500.00	Guard Expenses	23060.00
		Flex Printing Expenses	30352.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	8018.00
		Bank of India, Rajnandgaon	38585.17
TOTAL	373074.17	TOTAL	373074.17

0.00

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR



PRESIDENT

SECRETARY

PLACE : RAJNANDGAON
DATED : 22/12/2020
UDIN : 20075420AAAAFK6193

22 DEC 2020

PRINCIPAL
Govt. Shivnath Science College
Rajnandgaon (C.G.)

COMPUTER LEDGER SHEET - 31.03.2019

वेतन	टोनर रिकलिंग	वाटर कूलर हेतु यंत्रणा याप्राप्ति, दीवाल पर टाइल्स, सेड निर्माण एवं छात्रा कॉमन रूम में टाइल्स एवं कम्बोई निर्माण	डिटर मटर बोर्ड, कार्टेज, कनेक्टर यूपीएस नेटवर्किंग कम्प्यूटर सामग्री	संबद्धता	आडिट	इले. सामग्री	इले मजदूरी	साफ्टवेयर इंस्टालेशन आई.पी.कैमरा एवं पावर सप्लाय	साईं सुक्युरिटी सर्विस को मिला. गाई हेतु भु.।	नैक मूल्यांकन के समय एकैलिक बोर्ड एवं विभागवार परीक्स बनवाया गया	साइबर क्राइम व्याख्यान में व्यय राशि
17484	6430	48204	7446	2100	2500			6630	6500	30352	3230
31773			4778	5600					6500		
43469			14599						3560		
46946			3570						6500		
9000			17400								
9000			600								
157672	6430	48204	48393	7700	2500	0	0	6630	23060	30352	3230

Total = 334171



SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. (07744) 224381

AUDITOR'S REPORT

To,
The Principal,
GOVT. SHIVNATH SCIENCE COLLEGE,
COMPUTER SCIENCE
RAJNANDGAON (C.G.)

Dear Sir,

We have examined the books of Accounts of GOVT. SHIVNATH SCIENCE COLLEGE (COMPUTER SCIENCE) : RAJNANDGAON (C.G.) for the year ended on 31st March 2018, and have pleasure to enclose herewith Receipt and Payment Account for the year ended on that date we report there on as under:-

- (1) We have not counted the cash in hand, the same has been taken as shown in cash book and verified by the Principal.
- (2) We have taken the Bank Balance as shown in books of Accounts.
- (3) We have compared the enclosed Receipt & Payment Account with cash book and ledger produced before us and found in agreement therewith.

In the end, we thank to the Management and staff for the co-operation extended to us during the course of our Audit.

PLACE: RAJNANDGAON
DATED: 08/12/2018

FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS



(SUDHIR JAIN)
PROPRIETOR
M. No. 075420



8 DEC 2018



Principal
Govt. Shivnath Science College
Rajnandgaon (C.G.)

GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.)
(COMPUTER SCIENCE)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>EXPENSES</u>	
Cash in hand	3352.00	Salary & Allowances	154958.00
Bank of India, Rajnandgaon	59897.17	Computer Material Purchase	34221.00
		Computer Toner Repairing Expenses	15677.00
		Other Expenses	330.00
<u>RECEIPT</u>		Registration Expenses	1500.00
Fees from Students	277000.00	Wages Expenses	7500.00
Bank Interest	3630.00	Audit Fees	2500.00
Grant in Aid from Member of- -Parliament	200000.00	A. C. Purchase	49500.00
		Furniture Purchase (For Students)	200000.00
		Sand Purchase	5600.00
		Bricks Purchase	3840.00
		Electronic Fitting Expenses	65970.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	380.00
		Bank of India, Rajnandgaon	1903.17
TOTAL	543879.17	TOTAL	543879.17

0.00

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR

PLACE : RAJNANDGAON
DATED : 08/12/2018




PRESIDENT
Govt. Shivnath Science College
Rajnandgaon (C.G.)

SECRETARY

8 DEC 2018

COMPUTER LEDGER SHEET - 31.03.2018

वेतन	दोनर रिफ. एच काम.साल.	एल.सी.सी. प्रोजेक्टर	कम्प्यूटर सामग्री	संबद्धता	इले. सामग्री	इले.भजदूरी	काला ईट	सीडियम सेल	टकी बनाने की भजदूरी	छात्र टैबल एवं कुर्सी साकार निधि से	एल.जी.एसी	ऑडिट	प्रिटींग	अन्य	स्टेश.	कारपेट/म.
18000	400		4673	1500	49663		3840	5600	7500	200000	49500	2500		330		
6000	500		4830		4931											
6000	1000		4890		4996											
3500	1200		3010		4890											
6000	150		2360		1490											
1290	500		4780													
12581	400		4780													
1940	177		4898													
6000	800															
5581	1250															
6000	350															
20000	600															
6000	600															
8000	800															
6000	400															
5400	400															
4666	350															
20000	400															
6000	400															
6000	1500															
	1500															
	400															
	800															
	400															
	400															
154958	15677	0	34221	1500	65970	0	3840	5600	7500	200000	49500	2500	0	330	0	0



Total = 541596

SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. (07744) 224381

AUDITOR'S REPORT

To,
The Principal,
GOVT. SHIVNATH SCIENCE COLLEGE,
COMPUTER SCIENCE
RAJNANDGAON (C.G.)

Dear Sir,

We have examined the books of Accounts of GOVT. SHIVNATH SCIENCE COLLEGE (COMPUTER SCIENCE) : RAJNANDGAON (C.G.) for the year ended on 31st March 2017, and have pleasure to enclose herewith Receipt and Payment Account for the year ended on that date we report there on as under:-

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- (2) We have taken the Bank Balance as shown in books of Accounts.
- (3) We have compared the enclosed Receipt & Payment Account with cash book and ledger produced before us and found in agreement therewith.

In the end, we thank to the Management and staff for the co-operation extended to us during the course of our Audit.

PLACE: RAJNANDGAON
DATED: 07/09/2017

FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS



(SUDHIR JAIN)
PROPRIETOR
M. No. 075420


Principal
Govt. Shivanth Science College
Rajnandgaon (C.G.)

GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.)
(COMPUTER SCIENCE)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		EXPENSES	
Cash in hand	4890.00	Salary & Allowances	208311.00
Bank of India, Rajnandgaon	191140.00	Furniture Purchase	7832.00
		Electronic Goods Purchase	11795.00
RECEIPT		Audit Fees	2500.00
Fees from Students	196500.00	Computer Toner Repairing Expenses	56800.00
Bank Interest	8912.00	A.C. Repairing Expenses	1900.00
		Refreshment Expenses	100.00
		Bank Charges	25.83
		Other Expenses	165.00
		Printing & Stationary Expenses	512.00
		LCD Projector Purchase	35552.00
		Registration Expenses	900.00
		Wages Expenses	1000.00
		Carpet Purchase & Fitting Charges	9700.00
		Electronic Fitting Expenses	1100.00
		CLOSING BALANCE	
		Cash in hand	3352.00
		Bank of India, Rajnandgaon	59897.17
TOTAL	401442.00	TOTAL	401442.00

0.00

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR



PLACE : RAJNANDGAON
DATED : 07/09/2017

(Signature)
Principal
PRESIDENT
Govt. Shivnath Science College
Rajnandgaon (C.G.)

SECRETARY



कार्यालय-प्राचार्य, शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगाँव (छ.ग.)

E-mail - shivnathcollege@gmail.com, website - www.govtshivnathcollege.in, Phone no. 07744-29159

क्रमांक / 2460 / रूसा. / 2021

राजनांदगाँव, दिनांक: 21 / 01 / 2021

प्रति,

आयुक्त,
उच्च शिक्षा एवं परियोजना संचालक,
राज्य परियोजना कार्यालय (रूसा)
शास. विज्ञान महाविद्यालय परिसर,
रायपुर (छ.ग.)

विषय:- उपयोगिता प्रमाण-पत्र का प्रेषण।

संदर्भ:- पत्र क्रमांक / 1657 / रा.प.का. / रूसा / 2020 रायपुर, दिनांक 16.10.2020

—000—

उपर्युक्त विषयांतर्गत संदर्भित पत्रानुसार लेख है कि राष्ट्रीय उच्चतर शिक्षा अभियान (रूसा) के अंतर्गत आबंटित राशि 60.00 लाख (साठ लाख रुपये मात्र) के विरुद्ध किये गये व्ययों का चाटर्ड एकाउण्टेड द्वारा अंकक्षित उपयोगिता प्रमाण-पत्र आगामी कार्यवाही हेतु सादर प्रेषित।

संलग्न- 1. उपयोगिता प्रमाण-पत्र।
2. क्रय सामाग्री राशि का विवरण प्रपत्र।

(डॉ. निर्मला उमरे)

रूसा प्रभारी

शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)

(डॉ. आई.आर. सोनवानी)

प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)



RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)

NAME OF COLLEGE : GOVERNMENT SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.)

UTILIZATION CERTIFICATE

A sum of Rs. 6000000.00 (Rs. Sixty Lacs Only) was received from state project office vide cheque No. 626982 dated 27/03/2018. This sum has been utilized are as follows.

S.No.	ITEMS	AMOUNT
1.	Desktop Computers	972000.00
2.	Lab Equipments	1230098.00
3.	Digital Smart Class	707400.00
4.	Furniture Computer, Staff Reading, Conference Room, Common Room Chair	1198940.00
5.	Furniture Lab Stool and Table	49796.00
6.	ICT Facilities	452012.00
7.	Other Facilities	787344.00
8.	Sports	290305.00
9.	Books & Both Size Almirah	312105.00
	TOTAL	6000000.00

There has been Nil Balance is lying with the college under the above head.

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR



PRINCIPLE

PRINCIPAL
Govt. Shivnath Science College
Rajnandgaon (C.G.)

PLACE : RAJNANDGAON

DATED : 20/01/2021

UDIN : 21075420AAAABA4991

शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगांव (छ.ग.)

महाविद्यालय के उपकरण क्रय एवं नवीन सुविधाओं के निर्माण हेतु प्रदान की गई राशि का अंकेक्षित व्यय का विवरण

क्र.	कैशुबक व्हाउचर क्रमांक	सामग्री का नाम	व्यय का विवरण		वेंडर को भुगतान की गई कुल राशि	टी.डी.एस. की कटौती राशि	जी.एस.टी. कटौती राशि	देयक की कुल राशि	रिमार्क
			फर्म का नाम	देयक क्र. व दिनांक					
1	1/2	Reading Room Table Common Room Table	D.S. INDUSTRISE, RAJNANDGAON	695/20-10-2019	51095	1043	0	52138	
2	1/3	Computer Chair	JAISWAL WOODEN INDUSTRIES	11/03-10-2019	87886	1794	0	89680	
3	1/4	Staff Room Chair Reading & Common room Chair	S.K. INDUSTRIES	32/30-10-2019	157937	3223	0	161160	
4	5/11	Conference Room Chair	SIDDHI ENTERPRISES	306/13-11-2019	79098	1614	0	80712	
5	7/12	Digital Teaching system	YESH ENTERPRISES	01/14-10-2019	291130	6046	5124	302300	
6	8/13	Digital Smart Class	YESH ENTERPRISES	2/14-10-2019	390132	8102	6866	405100	
7	6/14	Desktop (LENEVO)	SMART SOLUTION	G00114/05-11-2019	585052	12150	10298	607500	
8	16/17/18	Student Chair & Table Computer Table	JAGANNATH ENTERPRISES, RAJNANDGAON	23/03-12-2019 25/05-12-2019	741228	15393	13046	769667	
9	19/20	Green Board Magnatic (Ceramic with Fiting Size 8x4) Green Board Magnatic (Ceramic with Fiting Size 6x4)	GULMOHAR CREATION	G00070/05-12-2019	75019	1531	0	76550	
10	21/22/23	Desktop (LENEVO)	SMART SOLUTION	G00148/28-01-2020 G00151/06-02-2020	351032	6178	7290	364500	
11	24 TO 37	Library Books	JAIN BOOK DIPO JUNI HATRI RJNANDGON	727 /30/12/2019	12581	0	0	12581	
				728/30-12-2019	9178	0	0	9178	
				729/30-12-2019	9178	0	0	9178	
				730/30-12-2019	7396	0	0	7396	
				731/30-12-2019	10608	0	0	10608	
				732/30-12-2019	6252	0	0	6252	
				733/30-12-2019	8872	0	0	8872	
				734/30-12-2019	2096	0	0	2096	
				735/30-12-2019	3075	0	0	3075	
				736/30-12-2019	317	0	0	317	
				734/16-01-2020	17732	0	0	17732	
12	38/39	Table Tanis Table stag Cabinet Plain (Full) of 0.8mm CR Sheet Lab Tabel (Labority) Lab Stool (Zoology Laboratory) Lab Stool (Chemistry Laboratory)	Shams Sports Stationers SIDDHI ENTERPRISES, RAMANDGAON	744/16-01-2020	9398	0	0	9398	
				746/16-01-2020	1864	0	0	1864	
				747/16-01-2020	1453	0	0	1453	
				01/12-05-2020	61059	1246	0	62305	
14	40/44	Lab Tabel (Labority) Lab Stool (Zoology Laboratory) Lab Stool (Chemistry Laboratory)	JAISWAL STEEL FURNITURE	404/29-07-2020	42297	864	0	43161	
				06/07-08-2020	48800	996	0	49796	

क्र.	कैशबुक काउचर क्रमांक	सामग्री का नाम	व्यय का विवरण		वेंडर को भुगतान की गई कुल राशि	टी.डी.एस. की कटौती राशि	जी.एस.टी. कटौती राशि	देयक की कुल राशि	रिमार्क
			फर्म का नाम	देयक क्र. व दिनांक					
15	42/46	All in one Hp (Laser MFP 36a) Printer	K.R. ENTERPRISES	285/286/10-08-2020	76930	1570	0	78500	
16	43/47	Both Size Steel Almira	SANJAY SCIENTIFIC WORKS	403/29-07-2020	132697	2708	0	135405	
17	48/57	Hot Plate (BOTANY)	ALPHA SCIENTIFIC WORKS	991/992/04-08-2020	30992	632	0	31624	
18	49/58	Nikon DSLR, Sony HDR-CX470, Digitek Tripod	NARESH WATCH & DIGITAL ZONE, RIN	23//24/03-09-2020	57370	1170	0	58540	
19	50/59	LAMINAR AIR FLOW WITH VACUUM PUMP	GUPTA SCIENTIFIC WORKS	3270/18-08-2020	67650	1380	0	69030	
20	51/60	GLASS DOOR CABINET BOTH SIDE	SANJAY SCIENTIFIC WORKS	454/03-09-2020	75166	1534	0	76700	
21	52/61	IP Camera, Power supply etc.	K.R. ENTERPRISES	288/289/31-08-2020	159272	3250	0	162522	
22	53/62/64	Kyocera Taskalfa32121	SHYAM TRADING COMPANY	224/01-09-2020	313646	6514	5520	325680	
23	54/63	Executive Table (Equal Drawer & Cupboard)	SIDDHI ENTERPRISES	562/07-09-2020	8707	178	0	8885	
24	55	Digital Ph meter, Microtome	BATRA TRADING COMPANY	2792/27-07-2020	29000	0	0	29000	
25	56/73	AC VOLTAS 2.0 TON	BHAISA MARKETING, RAINANDGAON	60/02-09-2020 61/16-09-2020	213223	4352	0	217575	
26	65/74	Multigym 16 Station, Grass Cutter	RAJA SPORTS, RAINANDGAON	1660/17-05-2020	223440	4560	0	228000	
27	66	Staff Room Table	JAGANNATH ENTERPRISES	26/05-12-2019	8260	0	0	8260	
28	67/75/79	Photocopy Stand & Cover	SHYAM TRADING COMPANY	0279/29-09-2020	8523	177	150	8850	
29	68	Staff Room Table & Table Top	D.S. INDUSTRIES, RAINANDGAON	412/28-10-2020	28438	0	0	28438	
30	69/77/78	Physics Lab Equipment's	OSAW INDUSTRIES PRODUCTS PVT. LTD. AMBALA HARYANA	802/20-08-2020 945/18-09-2020	448740	9320	7898	465958	
31	70/76/80	Chemistry Lab Equipment's	LAB INDIA, KOLKATTA	72010107/19-08-2020 740101330/28-08-2020	611042	12690	10754	634486	
32	71/81	SOUL 2.0 (Software)	INFORMATIO AND LIBRARY NETWORK CENTRE	0208/10-08-2020	92512	1888	0	94400	
33	72/82	Wi-Fi Device with complete Installation	RAVS A COMPLETE IT SOLUTIONS, RAINANDGAON	740/06-11-2020	58800	1200	0	60000	
34	83	Blue Star Water Cooler/ Eureka Forbes Filter	ANSHDEEP ELECTRONICS, RAINANDGAON	AE/2618/26-12-2020	100940	2060	0	103000	
35	84	Stabilizer Frequency VG VHD, 3 Core Cable 2.5mm copper	K.R. ENTERPRISES, SUPELA BHILAI DURG	02/16-10-2020 41/24-12-2020	10578	0	0	10578	
TOTAL-					5817691	115363	66946	6000000	



PRINCIPAL

Govt. Shivnath Science College

Rainandgaon (C.G.)



कार्यालय-प्राचार्य, शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगांव (छ.ग.)

E-mail - shivnathcollege@gmail.com, website - www.shivnathcollege.com, Phone no. 07744-291599

क्रमांक / 2430 / रुसा. / 2021

राजनांदगांव, दिनांक: 11/01/2021

प्रति,

कार्यपालन यंत्री,
लोकनिर्माण विभाग (भ./स.)
जिला-राजनांदगांव (छ.ग.)

विषय:- राष्ट्रीय उच्चतर शिक्षा अभियान, रुसा अंतर्गत महाविद्यालय के रेनोवेशन/उन्नयन हेतु राशि का प्रेषण।

संदर्भ:- पत्र क्रमांक / 1770 / रा.प.का. / रुसा / 2020 रायपुर, दिनांक 04.01.2021

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उपर्युक्त विषयांतर्गत लेख है कि शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगांव में राष्ट्रीय उच्चतर शिक्षा अभियान के अंतर्गत उच्च शिक्षा विभाग, मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर के पत्र क्र./ एफ 15-15/2017/38-1, दिनांक 14.02.2020 के द्वारा रेनोवेशन/उन्नयन हेतु प्रशासकीय स्वीकृति प्रदान की गयी है। जिसके लिए राशि 26,59,000/- (छब्बीस लाख उन्सठ हजार रुपये मात्र) का चेक आवश्यक कार्यवाही हेतु आपकी ओर प्रेषित किया जा रहा है।

सहपत्र:- चेक क्रमांक-050291

दिनांक- 11.01.2021

डॉ. निर्मला उमरे

रुसा प्रभारी
रुसा प्रभारी

शास. शिवनाथ विज्ञान महाविद्यालय,
राजनांदगांव (छ.ग.)

उमरे
11-1-2021
कार्यालय कार्यपालन आ.
लोकनिर्माण विभाग (भ./स.)
जिला-राजनांदगांव (छ.ग.)

(डॉ. आई.आर. सोनवानी)

प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगांव (छ.ग.)

महाविद्यालय के रेनोवेशन/उन्नयन कार्य हेतु आवश्यक शेष राशि की जानकारी
राजनांदगांव लोक निर्माण विभाग संभाग राजनांदगांव

क. महाविद्यालय का नाम	नवीन निर्माण कार्य								रेनोवेशन/उन्नयन							
	प्रशासकीय स्वीकृति की राशि/तिथि	कार्य का नाम	कार्य प्रारंभ तिथि	प्रदत्त राशि	व्यय राशि	शेष/ बचत राशि	कार्य की स्थिति	कार्य पूर्णता तिथि	प्रशासकीय स्वीकृति की राशि/ तिथि	कार्यादेश के अनुसार अनुबंध का कुल मूल्य	कार्य प्रारंभ तिथि	कार्य की स्थिति	बचत में से किया गया व्यय	आवश्यक शेष राशि (11-7)	कार्य पूर्णता की संभावित तिथि	
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	शासकीय विज्ञान महाविद्यालय राजनांदगांव	140.00 12.02.16	08 नया अतिरिक्त कक्ष का निर्माण	21.06.16	140.00	114.05	25.95	कार्य पूर्ण	15.11.18	69.62 14.02.20	47.50	04.08.20	90 प्रतिशत कार्य पूर्ण	25.95	21.55	06/2021
	योग :-	140.00			140.00	114.05	25.95			69.62	47.50	0.00		25.95	21.55	

टीप :- रु. 25.95 लाख का भुगतान किया गया है एवं रु. 18.61 लाख का भुगतान लंबित है । (सिविल कार्य रु. 21.55 लाख+विद्युतीकरण कार्य रु. 5.04 लाख कुल रु. 26.59 लाख की आवश्यकता होगी)

कार्यपालन अभियंता

लोक निर्माण विभाग, संभाग राजनांदगांव

कार्यालय कार्यपालन अभियंता
लोक निर्माण विभाग (भ/स) संभाग राजनांदगांव (छ.ग.)

ज्ञापन क्रमांक 124

/बजट/2020

दिनांक 06/01/2021

प्रति,

प्राचार्य,
शास. शिवनाथ विज्ञान महाविद्यालय,
राजनांदगांव (छ.ग.)

विषय :- रुसा अंतर्गत महाविद्यालय के रेनोवेशन/उन्नयन हेतु राशि प्रदाय बाबत ।

संदर्भ :- 1. राज्य परियोजना कार्यालय, राष्ट्रीय उच्चतर शिक्षा अभियान, रायपुर का पृ.क्र. 1674/रा.पं.का./2020 दिनांक 23.10.2020 एवं पत्र क्र. 1684/रा.प.का./2020 रायपुर दिनांक 04.11.2020
2. इस कार्यालय का पत्र क्र. 4743/बजट/2020 दिनांक 02.11.2020

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उपरोक्त संदर्भित पत्र का अवलोकन करने का कष्ट करें, जिसके द्वारा निर्माणाधीन शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगांव का रेनोवेशन/उन्नयन कार्य हेतु राशि रु. 69.62 लाख की प्रशासकीय स्वीकृति प्रदान की गई है । उक्त स्वीकृति के विरुद्ध शेष आबंटन राशि उपलब्ध कराने हेतु निर्धारित प्रपत्र में जानकारी एवं कार्यादेश की छाया प्रति पुनः संलग्न कर प्रेषित है ।

अतः शेष आबंटन राशि शीघ्र उपलब्ध कराने का कष्ट करें, ताकि ढेयकों का भुगतान करते हुए समय-सीमा में कार्य पूर्ण कराया जा सके ।

सहपत्र :- एक प्रपत्र एवं
कार्यादेश की छाया प्रति



कार्यपालन अभियंता
लोक निर्माण विभाग (भ/स) संभाग
राजनांदगांव (छ.ग.)

पृष्ठांकन क्रमांक
प्रतिलिपि :-

/बजट/2020

दिनांक /01/2021

1. प्रमुख अभियंता, लोक निर्माण विभाग, निर्माण भवन, नार्थ ब्लॉक, सेक्टर -19 नवा रायपुर की ओर सादर सूचनार्थ सम्प्रेषित ।
2. राज्य परियोजना कार्यालय, राष्ट्रीय उच्चतर शिक्षा अभियान, पुराना संचालनालय भवन, शासकीय विज्ञान महाविद्यालय परिसर, रायपुर की ओर संदर्भित पत्र के तारतम्य में सादर सूचनार्थ सम्प्रेषित ।
3. मुख्य अभियंता, लोक निर्माण विभाग, दुर्ग परिक्षेत्र दुर्ग की ओर सादर सूचनार्थ सम्प्रेषित ।
4. अधीक्षण अभियंता, लोक निर्माण विभाग दुर्ग मण्डल दुर्ग की ओर सादर सूचनार्थ सम्प्रेषित ।

सहपत्र :- एक प्रपत्र एवं
कार्यादेश की छाया प्रति

कार्यपालन अभियंता
लोक निर्माण विभाग (भ/स) संभाग
राजनांदगांव (छ.ग.)

**Office of the Executive Engineer
P.W.D. (B/R) Division
Rajnandgaon (C.G.)**

Memo No :- 3441/T0032/SAC/2020-2021/Date : 04/08/2020

To,

GAURAV KHANDELWAL

C, S.B. Hight, Flate No. 407, Lakholi,
Rajnandgaon

Subject : Work Order of Tender for Renovation of Shivnath Science College at
Rajnandgaon

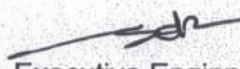
Reference : Memo No of this office - 2661, dated - 17/06/2020

In the context of the agreement executed by you, through this letter you are directed to start mentioned work. Please be undertaken in accordance with the terms of the executed contract to be completed within the stipulated time. The main details of the contract are as follows

1. Agreement No / Year - 33 / 2020-2021
2. PAC - Rs. 64.58 Lacs.
3. Rate of contract - 25.99 % SOR Below
4. SOR

SOR	Ammended
SOR for Building Work (Civil) Issued by EinC PWD Chhattisgarh w.e.f. 01/01/15	04/05/2018

5. Period - 09 Month 00 Days (Rainy Season Included)
6. PG - 60 Month
7. Total Value of Contract - Rs. 47.80 Lacs.


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

Endt. No :- 3441/T0032/SAC/2020-2021/Date : 04/08/2020

Copy Forwarded to :-

1. Chief Engineer of the, Raipur Zone ,
2. Superintending Engineer of the, PWD Circle, Durg
3. Sub Divisional Officer P.W.D. Sub Division No.1 Rajnandgaon (C.G.)
4. Sub Div. No 1 Rajnandgaon
5. Technical Section, Divisional Office

For information & necessary action.


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

राज्य परियोजना कार्यालय,
राष्ट्रीय उच्चतर शिक्षा अभियान

शासकीय नागार्जुन विज्ञान महाविद्यालय परिसर, रायपुर
फोन नं. 0771-4055503, ई-मेल-ddcgrusa@gmail.com

क्र. 16.57/रा.प.का./रुसा/2020

रायपुर, दिनांक 16/10/2020

प्रति,

प्राचार्य,

श्री. विनय विज्ञान महाविद्यालय
रायपुर

छत्तीसगढ़।

विषय:-रुसा 1.0 अंतर्गत महाविद्यालयों को उपकरण क्रय एवं नवीन सुविधाओं के निर्मित करने के व्यय बाबत।

संदर्भ:- इस कार्यालय का पत्र क्रं. 1558/रा.प.का./रुसा/2020 दिनांक 26.06.2020।

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विषयान्तर्गत संदर्भित पत्र के तारतम्य में आपके महाविद्यालय को उपकरण क्रय एवं नवीन सुविधाओं के निर्माण हेतु प्रदत्त राशि रु. 60.00 लाख के व्यय हेतु आवश्यक दिशा-निर्देश जनवरी, 2019 में प्रदान करने के बावजूद अब तक कार्यवाही पूर्ण नहीं की गई है।

अतः नियमानुसार कार्यवाही पूर्ण कर व्यय राशि की जानकारी एवं उपयोगिता प्रमाण पत्र इस कार्यालय को दिसम्बर, 2020 तक अनिवार्य रूप से उपलब्ध कराना सुनिश्चित करें।

जानकारी इस कार्यालय को डाक एवं ई-मेल ddcgrusa@gmail.com में प्रेषित करें।

संलग्न: 1. पूर्व में प्रेषित जानकारी-प्रपत्र

श्री. विनय विज्ञान महाविद्यालय
रायपुर
22/10/2020

15/10
(श्रीमती शारदा वर्मा)
आयुक्त उच्च शिक्षा
एवं परियोजना संचालक
राज्य परियोजना कार्यालय (रुसा)
रायपुर।



कार्यालय-प्राचार्य, शासकीय शिवनाथ विज्ञान महाविद्यालय, राजनांदगाँव (छ.ग.)

E-mail - shivnathcollege@gmail.com, website - www.govtshivnathcollege.in, Phone no. 07744-29159

क्रमांक / 2460 / रुसा. / 2021

राजनांदगाँव, दिनांक: 21/01/2021

प्रति,

आयुक्त,
उच्च शिक्षा एवं परियोजना संचालक,
राज्य परियोजना कार्यालय (रुसा)
शास. विज्ञान महाविद्यालय परिसर,
रायपुर (छ.ग.)

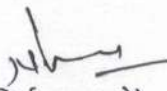
विषय:- उपयोगिता प्रमाण-पत्र का प्रेषण।

संदर्भ:- पत्र क्रमांक / 1657 / रा.प.का. / रुसा / 2020 रायपुर, दिनांक 16.10.2020

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उपर्युक्त विषयांतर्गत संदर्भित पत्रानुसार लेख है कि राष्ट्रीय उच्चतर शिक्षा अभियान (रुसा) के अंतर्गत आबंटित राशि 60.00 लाख (साठ लाख रुपये मात्र) के विरुद्ध किये गये व्ययों का चाटर्ड एकाउण्टेड द्वारा अंकक्षित उपयोगिता प्रमाण-पत्र आगामी कार्यवाही हेतु सादर प्रेषित।

- संलग्न- 1. उपयोगिता प्रमाण-पत्र।
2. क्रय सामाग्री राशि का विवरण प्रपत्र।


(डॉ. निर्मला उमरे)

रुसा प्रभारी
शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)


(डॉ. आई.आर. सोनवानी)
प्राचार्य

शासकीय शिवनाथ विज्ञान महाविद्यालय,
राजनांदगाँव (छ.ग.)

SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. (07744) 224381

AUDITOR'S REPORT

To,
The Principal,
JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE,
RAJNANDGAON :(C.G.)

Dear Sir,

We have examined the books of Accounts of JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.) for the year ended on 31st March 2019, and have pleasure to enclose herewith Receipt and Payment Account for the year ended on that date we report there on as under:-

- (1) We have not counted the cash in hand, the same has been taken as shown in cash book and verified by the Principal.
- (2) We have taken the Bank Balance as shown in books of Accounts.
- (3) We have compared the enclosed Receipt & Payment Account with cash book and ledger produced before us and found in agreement therewith.

In the end, we thank to the Management and staff for the co-operation extended to us during the course of our Audit.

PLACE: RAJNANDGAON
DATED: 28/05/2019

FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS



(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		EXPENSES	
Cash in hand	1462.00	Salary & Allowances	65000.00
State Bank of India, Collectorate- -Branch, Rajnandgaon	42853.44	Wages for Garden Maintainances	1220.00
		Borewell Repairs & Maintainances Ex	22815.00
		Flex, Radium Printing & Photocopy E	15043.00
RECEIPT		Net Renewal Expenses	36500.00
Fees from Regular & Non- -Regular Students	632400.00	Buke Expenses	2650.00
Bank Interest	4990.00	Wages	77421.00
		Security Guard Expenses	38600.00
		Payment to Clerk	7200.00
		Science Lab Expenses	2375.00
		Web Site Expenses	29500.00
		Pipe for Garden Purchase	900.00
		Water Cooler Installation, Wash Basin, - -Shed, Tiles and Plateform Expenses	95275.00
		Gas Cylender Expenses	1786.00
		Electronics Fitting Expenses	17248.00
		Blazer Expenses	8000.00
		Bank Charges	1268.50
		CLOSING BALANCE	
		Cash in hand	6005.00
		State Bank of India, Collectorate- -Branch, Rajnandgaon	252898.94
TOTAL	681705.44	TOTAL	681705.44
	0.00		

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR

PLACE : RAJNANDGAON
DATED : 28/05/2019



PRESIDENT

(Signature)
Principal
Govt. Shivnath Science College
Rajnandgaon (C.G.)

LEDGER SHEET - 2018-19

वैतन	सुधकृषि गार्ड हेतु मजदूरी	अनुशल मजदूरी	इले. समान एवं मजदूरी	जन.भा.पा.	छात्रसंच हेतु कोचर	उपकरण पार्षथ, सार स्वायत्त लैंब	नेक हेतु पीपीटी फ्लेक्स, रेडियम प्रिटिंग फीटोकापी	केब साइट हलाने हेतु	मेन्टेनिंग का मांसिक मुतामान नीवीकीरण	अतिथि हेतु हुके एवं नास्ता	पोसा करवाई/घट ई दवाई हेतु मजदूरी	होन प्राइड क्लिंटर	गार्डेन हेतु पार्षथ खारिटक	बीर- सेल्स स.म. एवं मजदूरी	वाटर कूलर सामग्री एवं द्युतरण, वासतेसिंग, टाईल्स, रोड निर्माण, छात्रा वास कम में कम्पांड निर्माण	इनवेस्टिव बोर्ड प्रोजेक्टर ईएम, वीजीए केबल बाक्स माइक्रोर	दूरदर्शन/ हिस्टम	किभावल/ हारिक	शौचा. मतवा सफाई हेतु मजदूरी	महापरिसर सफाई की मजदूरी	कम्प्यूटर वरक/ बायोमेट्रिक
10000	6500	6000	8048	400	6000	2375	15043	29500	7005	2650	400	1786	900	22815	47762						
9000	6500	1200	9200	3200	2000				10619		120				47513						
6000	6500	3200		1200					4719		700										
6000	6100	3000		800					4719												
6000	6500	6000		1600					4719												
7000	6500	15809							4719												
7000		15008																			
7000		16804																			
7000		10400																			
65000	38600	77421	17248	7200	8000	2375	15043	29500	36500	2650	1220	1786	900	22815	95275	0	0	0	0	0	0

TOTAL = 421533



SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. (07744) 224381

AUDITOR'S REPORT

To,
The Principal,
JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE,
RAJNANDGAON :(C.G.)

Dear Sir,

We have examined the books of Accounts of JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.) for the year ended on 31st March 2018, and have pleasure to enclose herewith Receipt and Payment Account for the year ended on that date we report there on as under:-

- (1) We have not counted the cash in hand, the same has been taken as shown in cash book and verified by the Principal.
- (2) We have taken the Bank Balance as shown in books of Accounts.
- (3) We have compared the enclosed Receipt & Payment Account with cash book and ledger produced before us and found in agreement therewith.

In the end, we thank to the Management and staff for the co-operation extended to us during the course of our Audit.

PLACE: RAJNANDGAON
DATED: 12/05/2019

FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS



(SUDHIR JAIN)
PROPRIETOR
M. No. 075420


Principal
Govt. Shivnath Science College
Rajnandgaon (C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

(SUDHIR JAIN)
PROPRIETOR



PRESIDENT


Principal
SECRETARY
Govt. Shivnath Science College
Rajnandgaon (C.G.)


LEDGER SHEET - 2018

[illegible]

LEDGER SHEET - 2018

SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. (07744) 224381

AUDITOR'S REPORT

To,
The Principal,
JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE,
RAJNANDGAON :(C.G.)

Dear Sir,

We have examined the books of Accounts of JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.) for the year ended on 31st March 2017, and have pleasure to enclose herewith Receipt and Payment Account for the year ended on that date we report there on as under:-

(1) We have not counted the cash in hand, the same has been taken as shown in cash book and verified by the Principal.

(2) We have taken the Bank Balance as shown in books of Accounts.

(3) We have compared the enclosed Receipt & Payment Account with cash book and ledger produced before us and found in agreement therewith.

In the end, we thank to the Management and staff for the co-operation extended to us during the course of our Audit.

PLACE: RAJNANDGAON
DATED: 07/09/2017

FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS


Principal
Govt. Shivnath Science College
Rajnandgaon (C.G.)




(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		EXPENSES	
Cash in hand	3069.00	Salary & Allowances	200501.00
State Bank of India, Collectorate- -Branch, Rajnandgaon	209353.19	Practical Goods Purchase	46150.00
		Wages for Garden Maintanances	6400.00
		Printing & Stationary Expenses	1310.00
		Audit Fees	3500.00
RECEIPT		Borewell Pipe & other Materials	58149.00
Fees from Regular & Non- -Regular Students	748400.00	Putti, Paint & Cement Purchase	66811.00
Bank Interest	13882.00	Website Renewal Expenses	3800.00
		Data Entry work Expenses	5900.00
		Ply & Glass Purchase	1409.00
		Water Purchase Expenses	3160.00
		Flex Printing Expenses	4276.00
		Key Box & Stand Board Purchase	17444.00
		Wages	14720.00
		Chair, Table & Notice Board Purchas	106649.00
		Electronics Goods Purchase	32656.00
		Electronics Fitting Expenses	14450.00
		Refreshment Expenses	1434.00
		Blazer Expenses	8000.00
		Aluminium Section & Hardware Expe	29676.00
		General Expenses	6436.00
		College Master Plan Expenses	9800.00
		Registration T.A. Expenses	16168.00
		Medicine Name Plate Expenses	3459.00
		Almirah Repairing Expenses	8400.00
		Plant Purchase & Wages & Transport	7525.00
		Naik Mulyankan Expenses	29268.00
		Putti (Colour) Wages Expenses	62110.00
		Bank Charges	1092.50
		CLOSING BALANCE	
		Cash in hand	873.00
		State Bank of India, Collectorate- -Branch, Rajnandgaon	203177.69
TOTAL	974704.19	TOTAL	974704.19
	0.00		

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR



PRESIDENT

SECRETARY

PLACE : RAJNANDGAON
DATED : 07/09/2017

[Signature]
Principal
Govt. Shivanth Science College
Rajnandgaon (C.G.)

LEDGER SHEET - 2017

[illegible]

**AUDITED RECEIPT PAYMENT & INCOME
EXPENDITURE ACCOUNT**

OF

**COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE
COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2021-2022

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2022 of Computer Science, Government Shivanth Science College - **Rajnandgaon**. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
8. Balance sheet is not prepared as in previous years audit report balance sheet is not available.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-
 1. In case of Income and Expenditure Account of the society for the year ended on that date.
 2. In case of Receipt and Payment Account of the society for the year ended on that date.

PLACE:- DONGARGARH
DATE:- 05/11/2022
UDIN :-22523693BCFDVT4527

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS



COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	304100.00	FEES FROM STUDENTS	377000.00
STATIONARY EXPENSES	7960.00	BANK INTEREST	5718.00
BANK CHARGES	354.00	OTHER RECEIPT	118631.00
AUDIT FEES	23600.00		
TELEPHONE AND WIFI EXPENSES	30899.00		
COMPUTER MAINTENANCE	15250.00		
REPAIR AND MAINTENANCE	3150.00		
SECURITY SERVICE EXPENSES	26000.00		
URPLUS : BEING EXCESS OF INCOME OVER EXPENDITURE	90036.00		
TOTAL	501349.00	TOTAL	501349.00

CERTIFICATE :That the above is a correct and complete statement of Income and Expenditure of COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2022 and is in agreement with the book of account maintained.

COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 05/11/2022

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	304100.00
Cash in Hand	2701.00		
Cash at Bank	<u>226882.17</u>	STATIONARY EXPENSES	7960.00
FEES FROM STUDENTS	377000.00	BANK CHARGES	354.00
BANK INTEREST	5718.00	AUDIT FEES	23600.00
OTHER RECEIPT	118631.00	TELEPHONE AND WIFI EXPENSES	30899.00
		COMPUTER MAINTENANCE	15250.00
		REPAIR AND MAINTENANCE	3150.00
		SECURITY SERVICE EXPENSES	26000.00
		CLOSING BALANCE:-	
		Cash in Hand	26456.00
		Cash at Bank	<u>293163.17</u>
			319619.17
TOTAL	730932.17	TOTAL	730932.17

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments of COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2022 and is in agreement with the book of account maintained.

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 05/11/2022

(JINESH JAIN)
PARTNER
M. No. 523693

AUDITED RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT

OF

**COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE
COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2020-2021

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2021 of Computer Science, Government Shivnath Science College - Rajnandgaon. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-

1. In case of the balance sheet, of the state of the affairs of society as at 31st March 2021 and
2. In case of Income and Expenditure Account of the society for the year ended on that date.
3. In case of Receipt and Payment Account of the society for the year ended on that date.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS


(JINESH JAIN)
PARTNER
M.NO. 523693

PLACE:- DONGARGARH

DATE:- 20/12/2021

UDIN :- 21523693AAAABF6856

COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
			381600.00
SALARY	58833.00	FEES FROM STUDENTS	
OTHER EXPENSES	2520.00	BANK INTEREST	2633.00
BANK CHARGES	472.00		
TDS RETURN FILING AND AUDIT FEES	44370.00		
PIPELINE WORK	21000.00		
COMPUTER MAINTENANCE	59344.00		
SURPLUS : BEING EXCESS OF INCOME OVER EXPENDITURE	197694.00		
TOTAL	384233.00	TOTAL	384233.00

As per our annexed report of even date.

CERTIFICATE : That the above is a correct and complete statement of Income and Expenditure of **COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.)** for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/12/2021


(JINESH JAIN)
PARTNER
M. No. 523693

COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	58833.00
Cash in Hand	22281.00		
Cash at Bank	9608.17	OTHER EXPENSES	2520.00
FEES FROM STUDENTS	381600.00	BANK CHARGES	472.00
BANK INTEREST	2633.00	TDS RETURN FILING AND AUDIT FEES	44370.00
		PIPELINE WORK	21000.00
		COMPUTER MAINTENANCE	59344.00
		CLOSING BALANCE:-	
		Cash in Hand	2701.00
		Cash at Bank	226882.17
			229583.17
TOTAL	416122.17	TOTAL	416122.17

CERTIFICATE : That the above is a correct and complete statement of Receipts and Payments of COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

COMPUTER SCIENCE, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/12/2021

(JINESH JAIN)
PARTNER
M. No. 523693

SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. (07744) 224381

AUDITOR'S REPORT

To,
The Principal,
GOVT. SHIVNATH SCIENCE COLLEGE,
COMPUTER SCIENCE
RAJNANDGAON (C.G.)

Dear Sir,

We have examined the books of Accounts of GOVT. SHIVNATH SCIENCE COLLEGE (COMPUTER SCIENCE) : RAJNANDGAON (C.G.) for the year ended on 31st March 2020, and have pleasure to enclose herewith Receipt and Payment Account for the year ended on that date we report there on as under:-

- (1) We have not counted the cash in hand, the same has been taken as shown in cash book and verified by the Principal.
- (2) We have taken the Bank Balance as shown in books of Accounts.
- (3) We have compared the enclosed Receipt & Payment Account with cash book and ledger produced before us and found in agreement therewith.

In the end, we thank to the Management and staff for the co-operation extended to us during the course of our Audit.

PLACE: RAJNANDGAON
DATED: 22/12/20120
UDIN : 20075420AAAAFL9075

FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS
FRN - 006508C



(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

PRINCIPAL
Govt. Shivrath Science College
Rajnandgaon (C.G.)

GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.)
(COMPUTER SCIENCE)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>EXPENSES</u>	
Cash in hand	8018.00	Salary & Allowances	241488.00
Bank of India, Rajnandgaon	38585.17	Computer Material Purchase	32215.00
		Bank Charges	354.00
<u>RECEIPT</u>		Computer Maintainances Expenses	14873.00
Fees from Students	314500.00	Affiliation Expenses	2100.00
Bank Interest	3200.00	CCTV Camera & Electric Wire Exp.	2600.00
		Advance	5000.00
		Play Ground Levelling Exp.	8472.00
		Other Expenses	5412.00
		Pipe & Repairing in Play Ground Exp	9900.00
		Inter University Yuva Utsav Exp.	10000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	22281.00
		Bank of India, Rajnandgaon	9608.17
TOTAL	364303.17	TOTAL	364303.17

0.00

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR



PRESIDENT

SECRETARY

PLACE : RAJNANDGAON

DATED : 22/12/2020

UDIN : 20075420AAAAFL9075

PRINCIPAL
Govt. Shivnath Science College
Rajnandgaon

AUDITED FINANCIAL STATEMENTS

OF

**P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2017-2018

Audited By:

JINESH JAIN.

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

RAJNANDGAON (C.G.) 491 441

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	162402.00	A.C	49500.00
LESS: DEFICIT FOR THE YEAR	103979.00		
		CLOSING BALANCE:-	
		CASH IN HAND	0.00
		CASH AT BANK	8923.00
TOTAL	58423.00	TOTAL	58423.00

As per our annexed report of even date.

CERTIFICATE : That the above is a correct and complete statement of Liabilities and Assets of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2018 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021

(JINESH JAIN)
PARTNER
M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	42581.00	FEES FROM STUDENTS	398010.00
WEB SITE EXPENSES	2005.00	BANK INTEREST	4063.00
COMPUTER REPAIRING	5546.00	DEFICIT :- BEING EXCESS OF EXPENDITURE OVER INCOME	103979.00
NAIC PEAR TEAM	354000.00		
AFFILIATION EXPENSES	41350.00		
ELECTRICITY EXPENSES	55235.00		
OTHER EXPENSES	4500.00		
BANK CHARGES	835.00		
TOTAL	506052.00	TOTAL	506052.00

CERTIFICATE : That the above is a correct and complete statement of Income and Expenditure of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2018 and is in agreement with the book of account maintained.

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021


(JINESH JAIN)
PARTNER
M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	42581.00
Cash in Hand	0.00		
Cash at Bank	162402.00	WEB SITE EXPENSES	2005.00
		COMPUTER REPAIRING	5546.00
FEES FROM STUDENTS	398010.00	NAIC PEAR TEAM	354000.00
BANK INTEREST	4063.00	AFFILIATION EXPENSES	41350.00
		ELECTRICITY EXPENSES	55235.00
		OTHER EXPENSES	4500.00
		BANK CHARGES	835.00
		<u>CAPITAL NATURE EXPENSES</u>	
		A.C PURCHASED	49500.00
		CLOSING BALANCE:-	
		Cash in Hand	0.00
		Cash at Bank	8923.00
TOTAL	564475.00	TOTAL	564475.00

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2018 and is in agreement with the book of account maintained.

As per our annexed report of even date

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021

(JINESH JAIN)
PARTNER
M. No. 523693

AUDITED FINANCIAL STATEMENTS

OF

**P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2016-2017

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2017 of P.G.D.C.A Government Shivnath Science College - Rajnandgaon. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-
 1. In case of the balance sheet, of the state of the affairs of society as at 31st March 2017 and
 2. In case of Income and Expenditure Account of the society for the year ended on that date.
 3. In case of Receipt and Payment Account of the society for the year ended on that date.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS


(JINESH JAIN)
PARTNER
M.NO. 523693

PLACE:- DONGARGARH
DATE:- 20/12/2021
UDIN:- 21523693AAAABH6245

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

RAJNANDGAON (C.G.) 491 441

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		CLOSING BALANCE:-	
OPENING BALANCE	0.00	CASH IN HAND	0.00
ADD: SURPLUS FOR THE YEAR	162402.00	CASH AT BANK	162402.00
TOTAL	162402.00	TOTAL	162402.00

As per our annexed report of even date.

CERTIFICATE : That the above is a correct and complete statement of Liabilities and Assets of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2017 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021


(JINESH JAIN)
PARTNER

M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SURPLUS :- Being Excess of Income Over Expenditure	162402.00	FEES FROM STUDENTS	160000.00
		BANK INTEREST	2402.00
TOTAL	162402.00	TOTAL	162402.00

As per our annexed report of even date.

CERTIFICATE :That the above is a correct and complete statement of Income and Expenditure of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2017 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021


(JINESH JAIN)
PARTNER
M. No: 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		CLOSING BALANCE:-	
Cash in Hand	0.00	Cash in Hand	0.00
Cash at Bank	0.00	Cash at Bank	162402.00
FEES FROM STUDENTS	160000.00		
BANK INTEREST	2402.00		
TOTAL	162402.00	TOTAL	162402.00

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2017 and is in agreement with the book of account maintained.

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/12/2021



(JINESH JAIN)
PARTNER
M. No. 523693

**AUDITED RECEIPT PAYMENT & INCOME
EXPENDITURE ACCOUNT**

OF

**JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE
COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2021-2022

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2022 of Janbhagidari Samiti, Government Shivnath Science College - **Rajnandgaon**. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
8. Balance sheet is not prepared as in previous years audit report balance sheet is not available.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-
 1. In case of Income and Expenditure Account of the society for the year ended on that date.
 2. In case of Receipt and Payment Account of the society for the year ended on that date.

JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY & HONORARIUM	417064.00	FEES FROM STUDENTS	792800.00
REFRESHMENT EXPENSES	3260.00	BANK INTEREST	2709.00
PHOTOCOPY, PHOTO AND STATIONARY EXPENSES	7904.00		
OTHER EXPENSES	2240.00		
COMPUTER MAINTENANCE	10600.00		
SECURITY SERVICE EXPENSES	52000.00		
ELECTRICITY BILL	36729.00		
FESTIVAL CELEBRATION & DECORATION	11000.00		
ELECTRICAL MAINTENANCE	11780.00		
BANK CHARGES	1062.00		
LAB MATERIAL	39975.00		
TELEPHONE AND WIFI EXPENSES	18859.00		
SURPLUS : BEING EXCESS OF INCOME OVER EXPENDITURE	183036.00		
TOTAL	795509.00	TOTAL	795509.00

CERTIFICATE :That the above is a correct and complete statement of Income and Expenditure of JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2022 and is in agreement with the book of account maintained.

JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 05/11/2022

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

**JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441**

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY & HONORARIUM	417064.00
Cash in Hand	5462.00		
Cash at Bank	18183.44	REFRESHMENT EXPENSES	3260.00
		PHOTOCOPY, PHOTO AND STATIONARY EXPENSES	7904.00
FEES FROM STUDENTS	792800.00	OTHER EXPENSES	2240.00
BANK INTEREST	2709.00	COMPUTER MAINTENANCE	10600.00
		SECURITY SERVICE EXPENSES	52000.00
		ELECTRICITY BILL	36729.00
		FESTIVAL CELEBRATION & DECORATION	11000.00
		ELECTRICAL MAINTENANCE	11780.00
		BANK CHARGES	1062.00
		LAB MATERIAL	39975.00
		TELEPHONE AND WIFI EXPENSES	18859.00
		CLOSING BALANCE:-	
		Cash in Hand	41129.00
		Cash at Bank	165552.44
TOTAL	819154.44	TOTAL	819154.44

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments of JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2022 and is in agreement with the book of account maintained.

JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 05/11/2022

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

AUDITED RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT

OF

**JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE
COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2020-2021

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2021 of Janbhagidari Samiti, Government Shivnath Science College - Rajnandgaon. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-

1. In case of the balance sheet, of the state of the affairs of society as at 31st March 2021 and
2. In case of Income and Expenditure Account of the society for the year ended on that date.
3. In case of Receipt and Payment Account of the society for the year ended on that date.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS

(JINESH JAIN)
PARTNER
M.NO. 523693

PLACE:- DONGARGARH

DATE:- 20/12/2021

UDIN :- 21523693AAAABG7561

JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	412645.00	FEES FROM STUDENTS	489300.00
ELECTRICAL MAINTENANCE	29910.00	BANK INTEREST	8886.00
SECURITY SERVICES	88184.00	DEFICIT : BEING EXCESS OF EXPENDITURE OVER INCOME	356938.50
A.C REPAIRING	1000.00		
MEETING EXPENSES	4650.00		
WEBINAR EXPENSES	41970.00		
CLEANING EXPENSES	1300.00		
AFFILIATION EXPENSES	6550.00		
TDS RETURN FILING AND AUDIT FEES	6672.00		
OTHER EXPENSES	9020.00		
HARELI FESTIVAL EXPENSES	6375.00		
ALLUMINI EXPENSES	6500.00		
STATIONARY EXPENSES	3306.00		
WOODEN CRAFT BOARD	130928.00		
ANSHWERSHEET VALUATION EXPENSES	7610.00		
WIFI EXPENSES	70349.00		
COMPUTER MAINTENANCE	12065.00		
RENEWAL OF WEBSITE NETWORKING	10620.00		
JEWELL MAINTENANCE	1320.00		
BANK CHARGES	1150.50		
TOTAL	852124.50	TOTAL	852124.50

CERTIFICATE :That the above is a correct and complete statement of Income and Expenditure of JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.)

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021


(JINESH JAIN)
PARTNER
M No. 523693

JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	412645.00
Cash in Hand	951.00	ELECTRICAL MAINTENANCE	29910.00
Cash at Bank	379632.94	SECURITY SERVICES	88184.00
FEES FROM STUDENTS	489300.00	A.C REPAIRING	1000.00
BANK INTEREST	5886.00	MEETING EXPENSES	4650.00
		WEBINAR EXPENSES	41970.00
		CLEANING EXPENSES	1300.00
		AFFILIATION EXPENSES	6550.00
		TDS RETURN FILING AND AUDIT FEES	6672.00
		OTHER EXPENSES	9020.00
		HARELI FESTIVAL EXPENSES	6375.00
		ALLUMINI EXPENSES	6500.00
		STATIONARY EXPENSES	3306.00
		WOODEN CRAFT BOARD	130928.00
		ANSHWERSHEET VALUATION EXPENSES	7610.00
		WIFI EXPENSES	70349.00
		COMPUTER MAINTENANCE	12065.00
		RENEWAL OF WEBSITE NETWORKING	10620.00
		BOREWELL MAINTENANCE	1320.00
		BANK CHARGES	1150.50
		CLOSING BALANCE:-	
		Cash in Hand	5462.00
		Cash at Bank	18183.44
TOTAL	875769.94	TOTAL	875769.94

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments of JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

JANBHAGIDARI SAMITI, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/12/2021

As per our annexed report of even date

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS


(JINESH JAIN)
PARTNER
M. No. 523693

SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. (07744) 224381

AUDITOR'S REPORT

To,
The Principal,
JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE,
RAJNANDGAON :(C.G.)

Dear Sir,

We have examined the books of Accounts of JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.) for the year ended on 31st March 2020, and have pleasure to enclose herewith Receipt and Payment Account for the year ended on that date we report there on as under:-

- (1) We have not counted the cash in hand, the same has been taken as shown in cash book and verified by the Principal.
- (2) We have taken the Bank Balance as shown in books of Accounts.
- (3) We have compared the enclosed Receipt & Payment Account with cash book and ledger produced before us and found in agreement therewith.

In the end, we thank to the Management and staff for the co-operation extended to us during the course of our Audit.

PLACE: RAJNANDGAON
DATED: 28/12/2020
UDIN: 20075420AAAAGC8907



FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS
FRN - 006508C

(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

28 DEC 2020

PRINCIPAL
Govt. Shivnath Science College
Rajnandgaon (C.G.)

JANBHAGIDARI SAMITI GOVT. SHIVNATH SCIENCE COLLEGE : RAJNANDGAON (C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>EXPENSES</u>	
Cash in hand	6005.00	Salary & Allowances	267420.00
State Bank of India, Collectorate-		Borewell Repairs & Maintainances Ex	38036.00
-Branch, Rajnandgaon	252898.94	Flex, Radium Printing & Photocopy E	1600.00
		Wages	19960.00
<u>RECEIPT</u>		Security Guard Expenses	77800.00
Fees from Regular & Non-		Audit Fees	7000.00
-Regular Students	646400.00	Plantation Purchase	2200.00
Bank Interest	9783.00	Refreshment Expenses	3054.00
		Asdvance to Alumani	6500.00
		Sound System Expenses	25160.00
		Other Expenses	740.00
		WiFi Device Expenses	51909.00
		CCTV Installation & Repairing	16520.00
		Computer Repairing & Toner Refiling	5546.00
		Gas Cylender Expenses	2291.00
		Blazer Expenses	8000.00
		Bank Charges	767.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	951.00
		State Bank of India, Collectorate-	
		-Branch, Rajnandgaon	379632.94
TOTAL	915086.94	TOTAL	915086.94
	0.00		

par BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR



PLACE : RAJNANDGAON

DATED : 28/12/2020

UDIN : 20075420AAAAGC8907

PRESIDENT

SECRETARY

28 DEC 2020

PRINCIPAL
Govt. Shivanth Science College
Rajnandgaon (C.G.)

AUDITED FINANCIAL STATEMENTS

OF

**P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2021-2022

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2022 of P.G.D.C.A Government Shivanth Science College - **Rajnandgaon**. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-
 1. In case of the balance sheet, of the state of the affairs of society as at 31st March 2022 and
 2. In case of Income and Expenditure Account of the society for the year ended on that date.
 3. In case of Receipt and Payment Account of the society for the year ended on that date.

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

RAJNANDGAON (C.G.) 491 441

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	326221.00	A.C	99000.00
ADD: SURPLUS FOR THE YEAR	<u>90947.00</u>	CAMERA	2000.00
	417168.00	ADVANCE FOR NSS	22500.00
		ALMIRA (FURNITURE)	10000.00
		CLOSING BALANCE:-	
		CASH IN HAND	0.00
		CASH AT BANK	<u>283668.00</u>
			283668.00
TOTAL	417168.00	TOTAL	417168.00

As per our annexed report of even date.

CERTIFICATE :That the above is a correct and complete statement of Liabilities and Assets of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2022 and is in agreement with the book of account maintained.

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 05/11/2022

(JINESH JAIN)
PARTNER
M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
FIBRE MAINTENANCE EXPENSES	30670.00	FEES FROM STUDENTS	160000.00
ELECTRICITY EXPENSES	12700.00	BANK INTEREST	6295.00
TELEPHONE AND BROADBAND EXPENSES	9435		
COMPUTER MAINTENANCE EXPENSES	5000.00		
BANK CHARGES	118.00		
PROFESSIONAL FEES FOR TDS AND GST RETURN	17425.00		
SURPLUS : BEING EXCESS OF INCOME OVER EXPENDITURE	90947.00		
TOTAL	166295.00	TOTAL	166295.00

CERTIFICATE : That the above is a correct and complete statement of Income and Expenditure of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2022 and is in agreement with the book of account maintained.

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 05/11/2022

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		FIBRE MAINTENANCE EXPENSES	30670.00
Cash in Hand	0.00		
Cash at Bank	202721.00	ELECTRICITY EXPENSES	12700.00
		TELEPHONE AND BROADBAND EXPENSES	9435.00
FEES FROM STUDENTS	160000.00	COMPUTER MAINTENANCE EXPENSES	5000.00
		BANK CHARGES	118.00
BANK INTEREST	6295.00	PROFESSIONAL FEES FOR TDS AND GST RETURN	17425.00
		ALMIRA (FURNITURE) PURCHASED	10000.00
		CLOSING BALANCE:-	
		Cash in Hand	0.00
		Cash at Bank	283668.00
TOTAL	369016.00	TOTAL	369016.00

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2022 and is in agreement with the book of account maintained.

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 05/11/2022

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

AUDITED FINANCIAL STATEMENTS

OF

**P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2020-2021

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2021 of P.G.D.C.A Government Shivanth Science College - Rajnandgaon. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other records & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concerned with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess of the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-
 1. In case of the balance sheet, of the state of the affairs of society as at 31st March 2021 and
 2. In case of Income and Expenditure Account of the society for the year ended on that date.
 3. In case of Receipt and Payment Account of the society for the year ended on that date.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS

Jinesh Jain
M.N.523693
PARTNER (JINESH JAIN)
PARTNER
M.NO. 523693

PLACE:- DONGARGARH

DATE:- 20/12/2021

UDIN :- 21523693AAAABL4235

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	133651.00	A.C	99000.00
ADD: SURPLUS FOR THE YEAR	192570.00	CAMERA	2000.00
		ADVANCE FOR NSS	22500.00
		CLOSING BALANCE:-	
		CASH IN HAND	0.00
		CASH AT BANK	202721.00
TOTAL	326221.00	TOTAL	326221.00

As per our annexed report of even date.

CERTIFICATE : That the above is a correct and complete statement of Liabilities and Assets of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
STATIONARY EXPENSES	22613.00	FEES FROM STUDENTS	160000.00
ELECTRICAL WORK	32500.00	BANK INTEREST	945.00
SURPLUS: BEING EXCESS OF INCOME OVER EXPENDITURE	192570.00	RECEIVED FROM NATIONAL ASSESSMENT	86738.00
TOTAL	247683.00	TOTAL	247683.00

As per our annexed report of even date.

CERTIFICATE : That the above is a correct and complete statement of Income and Expenditure of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
 DATE : 20/12/2021



(JINESH JAIN)
 PARTNER
 M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		STATIONARY EXPENSES	22613.00
Cash in Hand	0.00		
Cash at Bank	10151.00	ELECTRICAL WORK	32500.00
FEEs FROM STUDENTS	160000.00	CLOSING BALANCE:-	0.00
		Cash in Hand	
BANK INTEREST	945.00	Cash at Bank	202721.00
RECEIVED FROM NATIONAL ASSESSMENT	86738.00		
TOTAL	257834.00	TOTAL	257834.00

CERTIFICATE : That the above is a correct and complete statement of Receipts and Payments of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/12/2021

AUDITED FINANCIAL STATEMENTS

OF

**P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2019-2020

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2020 of P.G.D.C.A Government Shivanth Science College - Rajnandgaon. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-
 1. In case of the balance sheet, of the state of the affairs of society as at 31st March 2020 and
 2. In case of Income and Expenditure Account of the society for the year ended on that date.
 3. In case of Receipt and Payment Account of the society for the year ended on that date.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS

Jinesh Jain
M.N. 523693
PARTNER

(JINESH JAIN)
PARTNER
M.NO. 523693

PLACE:- DONGARGARH

DATE:- 20/12/2021

UDIN :- 21523693AAAABK1845

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

RAJNANDGAON (C.G.) 491 441

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	186734.00	A.C	99000.00
LESS: DEFICIT FOR THE YEAR	<u>53083.00</u>	CAMERA	2000.00
	133651.00	ADVANCE FOR NSS	22500.00
		CLOSING BALANCE:-	
		CASH IN HAND	0.00
		CASH AT BANK	<u>10151.00</u>
TOTAL	133651.00	TOTAL	133651.00

As per our annexed report of even date.

CERTIFICATE :That the above is a correct and complete statement of Liabilities and Assets of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2020 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021

(JINESH JAIN)
PARTNER
M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	52000.00	FEES FROM STUDENTS	160000.00
COMPUTER REPAIRING & NETWORKING EXPENSES	70810.00	BANK INTEREST	3321.00
ELECTRICAL WORK	52978.00	DEFICIT :- BEING EXCESS OF EXPENDITURE OVER INCOME	53083.00
PIPELINE WORK	40616.00		
TOTAL	216404.00	TOTAL	216404.00

As per our annexed report of even date.

CERTIFICATE : That the above is a correct and complete statement of Income and Expenditure of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2020 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021



(JINESH JAIN)
PARTNER
M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	52000.00
Cash in Hand	0.00		
Cash at Bank	65234.00	COMPUTER REPAIRING & NETWORKING EXPENSES	70810.00
FEES FROM STUDENTS	160000.00	ELECTRICAL WORK	52978.00
BANK INTEREST	3321.00	PIPELINE WORK	40616.00
		<u>CAPITAL NATURE EXPENSES</u>	
		CAMERA PURCHASED	2000.00
		CLOSING BALANCE:-	
		Cash in Hand	0.00
		Cash at Bank	10151.00
TOTAL	228555.00	TOTAL	228555.00

CERTIFICATE : That the above is a correct and complete statement of Receipts and Payments of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2020 and is in agreement with the book of account maintained.

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021

(JINESH JAIN)
PARTNER
M. No. 523693

AUDITED FINANCIAL STATEMENTS

OF

**P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.)**

Financial Year 2018-2019

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2019 of P.G.D.C.A Government Shrivnath Science College - Rajnandgaon. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-
 1. In case of the balance sheet, of the state of the affairs of society as at 31st March 2019 and
 2. In case of Income and Expenditure Account of the society for the year ended on that date.
 3. In case of Receipt and Payment Account of the society for the year ended on that date.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS


(JINESH JAIN)
PARTNER
M.NO. 523693

PLACE:- DONGARGARH

DATE:- 20/12/2021

UDIN :- 21523693AAAABJ3057

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

RAJNANDGAON (C.G.) 491 441

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	58423.00	A.C	49500.00
ADD. SURPLUS FOR THE YEAR	128311.00	LESS: PURCHASE DURING YEAR	49500.00
			99000.00
		ADVANCE FOR NSS	22500.00
		CLOSING BALANCE:-	
		CASH IN HAND	0.00
		CASH AT BANK	65234.00
			65234.00
TOTAL	186734.00	TOTAL	186734.00

As per our annexed report of even date.

CERTIFICATE :That the above is a correct and complete statement of Liabilities and Assets of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2019 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

(JINESH JAIN)
PARTNER
M. No. 523693

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	113000.00	FEES FROM STUDENTS	245762.00
SECURITY SERVICES	6500.00	BANK INTEREST	2049.00
SURPLUS :- BEING EXCESS OF INCOME OVER EXPENDITURE	128311.00		
TOTAL	247811.00	TOTAL	247811.00

As per our annexed report of even date.

CERTIFICATE :That the above is a correct and complete statement of Income and Expenditure of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2019 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/12/2021


JINESH JAIN)
PARTNER
M. No. 523693

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE
RAJNANDGAON (C.G.) 491 441

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	113000.00
Cash in Hand	0.00		
Cash at Bank	8923.00	SECURITY SERVICES	6500.00
FEES FROM STUDENTS	245762.00	CAPITAL NATURE EXPENSES	
BANK INTEREST	2049.00	ADVANCE FOR NSS	22500.00
		A.C PURCHASED	49500.00
		CLOSING BALANCE:-	
		Cash in Hand	0.00
		Cash at Bank	65234.00
TOTAL	256734.00	TOTAL	256734.00

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments of P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE, RAJNANDGAON (C.G.) for the year ended on 31st March, 2019 and is in agreement with the book of account maintained.

As per our annexed report of even date

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

P.G.D.C.A, GOVERNMENT SHIVNATH SCIENCE COLLEGE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/12/2021


(JINESH JAIN)
PARTNER
M. No. 523693