

राष्ट्रीय उच्चतर शिक्षा अभियान
शासकीय महाविद्यालय अर्जुन्दा जिला बालोद छ.ग.
उपयोगिता प्रमाण पत्र

चेक क्र. NEFT /Fund Transfer/ द्वारा दिनांक 28.03.2018 को राष्ट्रीय उच्चतर शिक्षा अभियान के राज्य परियोजना कार्यालय से रूपए 60,00000/- (शब्दों में साठ लाख रूपये) प्राप्त हुए। इस राशि में से रूपए.60,00000.00 (शब्दों में साठ लाख रूपये) का व्यय हुआ। व्यय का विवरण निम्नानुसार है।

क्रं.	उपशीर्ष	व्यय की राशि
A	नई छात्र सुविधाएं	111,821.00
B	प्रयोगशाला उपकरण	1,984,862.00
C	कम्प्यूटर लैब	1,212,235.00
D	स्मार्ट क्लास	927,370.00
E	फर्नीचर	1,763,712.00
	कुल	6,000,000.00

महाविद्यालय के पास उक्त शीर्ष अंतर्गत रु. निरंक .की राशि शेष है।

For; Asatkar Suprit & Associates
Chartered Accountants
FRN: 029820C

CA Suprit Asatkar
Proprietor
M. No. 439024
UDIN : 21439024AAAAAD2479



DR
प्राचार्य, राजकीय
Govt. College, Arjunda
Distt. Balod (C.G.)

राष्ट्रीय उच्चतर शिक्षा अभियान
शासकीय महाविद्यालय अर्जुन्दा जिला बालोद छ.ग.

Statement of Expenditure

चेक कं. NEFT /Fund Transfer /द्वारा दिनांक 28.03.2018 को राष्ट्रीय उच्चतर शिक्षा अभियान के राज्य परियोजना कार्यालय से रूपए 60,00000/- (शब्दों में साठ लाख रूपये) प्राप्त हुए। इस राशि में से रूपए.60,00000.00 (शब्दों में साठ लाख रूपये) का व्यय हुआ। व्यय का विवरण निम्नानुसार है।

क्रं.	उपशीर्ष	किए गए कार्य/ कय की गई वस्तु	बिल क्रं. दिनांक	राशि	महाविद्यालय में उपयोगिता का विवरण
1	नई सुविधाएं	Water cooler 02 nos	0000044/ 23.06.2020	97720	पेयजल सुविधा हेतु स्थापित
2		Water Purifier 01 nos.			
3	नई सुविधाएं	Sanitary Vending machine 01 nos.	23/17.08.2020	14101	छात्राओं के लिए महाविद्यालय में स्थापित
4	कम्प्यूटर लैब	Computer (desktop) 25 nos.	13/10.06.2020	894100	कम्प्यूटर प्रयोगशाला की स्थापना की गयी।
5		Printer,Print,copy,scan,fax, 04 nos.			
6		Notebook 08 nos.			
7	कम्प्यूटर लैब	UPS, 25 nos.	285/23.06.2020	48600	कम्प्यूटर प्रयोगशाला की स्थापना की गयी।
8		Weighing machine(standard) 02 nos.			
9		Magnetic stirrer(standard) 01 nos.			
10		Binocular research microscope 02 nos.			
11		Double water distillation unit 01 nos,			
12		Hot air oven, 01 nos.			
13		Mesuring cylender 500 ml,05 nos.			
14		Mesuring cylender 100 ml, 05 nos.			
15		Pipet Buler 20, nos.			
16		Polarimeter, 3 nos.			
17		Water Bath BM make, 2 nos.			
18		Heating mantel(500 ml), 2 nos.			
19		Air Condenser, 5 nos.			
20		Digital electronic pHmeter, 7 nos.			
21		Hot plate, 2 nos.			

[Signature]
PRINCIPAL
Govt. College, Arjunda
Distt. Balod (C.G.)



प्रयोगशाला उपकरण रसायनशास्त्र

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प्रयोगशाला
उपकरण

Hot Air Oven, 2 nos.
Chemical balance (k roy), 10 nos.
Double Water Distillation Unit, 2 nos.
Burettes 25/50mc, 40 nos.
Bunsen Burner, 20 nos.
Measuring Flask 250 ml, 30 nos.
Measuring Flask 100 ml, 20 nos.
Beaker 500 ml, 20 nos.
Beaker 100 ml, 30 nos.
Hot Air Oven , 1 nos.
CRO , 2 nos.
L & II Section Power Supply, 2 nos.
Stefen Constant, 2 nos.
Spring Constant, 2 nos.
Torsional Pendulum, 4 nos.
Maxwell needle, 2 nos.
Polarimeter-, 1 nos.
Diode and Zener diode characteristics (C.R.) omega type ETB-51., 3 nos.
Flint prism , 5 nos.
Sodium light , 3 nos.
Water Bath copper , 2 nos.
Newtons Ring Apparators, 2 nos.
Binocular research microscope, 3 nos.
Single pan balance, 2 nos.
Electric hot plate, 2 nos.
Measuring flask (bekar) 200/250 ml, 10 nos.
Electronic Balance, standard (Roy electronics), 3 nos.


24/17.08.2020

795216

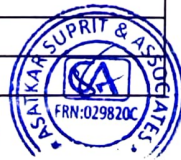
प्रयोगशाला उपकरण भौतिकशास्त्र

प्रयोगशाला उपकरण प्राणीशास्त्र




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Distt. Balod (C.G.)

49		Burettes, 20 nos.				
50		Surface tension , 2 nos.	974/02.07.2020	132322		प्रयोगशाला उपकरण रसायनशास्त्र
51		Method of bending beam, 2 nos.				
52		Visible Spectrometer, 2 nos.				
53		Electronic Balance(economical), 2 nos.				
54		Incubator (standard) 1 set	3181/20-			
55		Single pan balance, 2 nos.	21/04.07.2020	80516		प्रयोगशाला उपकरण वनस्पतिशास्त्र
56		Colorimeter photoelectric , 3 nos.				
57		Beaker 500 ml, 20 nos.				
58		Measuring Flask(1000ml), 10 nos.				
59		Measuring Flask(500ml), 20 nos.				
60		Dessicator, 10 nos.				
61		Beaker , 50 nos.	3182/21-			
62		Oil steam distillation unit 2 set	21/04.07.2020	62329		प्रयोगशाला उपकरण रसायनशास्त्र
63		Digital Electronic pH meter, 2 nos.				
64		Double water distillation unit , 1 nos.				
65		Function Generator -2, 2 nos.	3183/20-			
66		Measurement of wave Length of Laser , 5 nos.	21/04.07.2020	14432		भौतिकशास्त्र प्रयोगशाला
67	स्मार्ट क्लास	LED Projector, 10 nos.	0349/30.06.2020	369920		
68	स्मार्ट क्लास	Quartet Magnetic Dry-Erase White Board, 10 nos.	3184/04.07.2020	63720		अध्यापन कक्ष में अध्यापन कार्य हेतु लगवाया गया।
69	स्मार्ट क्लास	Green Board ceramic, 12 nos.	11/10.06.2020	39600		अध्यापन कक्ष में अध्यापन कार्य हेतु लगवाया गया।
70		Student table, , 370 nos.	DB0000002/			
71	फर्नीचर	Student Chair , 970 nos.	07.09.2020	1439480		अध्यापन कक्ष में छात्रों की बैठक व्यवस्था की गयी।
72	फर्नीचर	Notice Board, 10 nos.	88/19.08.2020	35400		सूचना पटल
73	कम्प्यूटर लैब	Computer Table , 40 nos.	12/10.06.2020	116000		कम्प्यूटर लैब में छात्रों के अध्ययन एवं कंप्यूटर रखने हेतु
74	फर्नीचर	Iron Rack, 10 nos.	847/07.08.2020	23000		प्रयोगशालाओं, ग्रंथालय में उपकरण आदि के रखरखाव हेतु
75	कम्प्यूटर लैब	Computer Chairs, 40 nos.				कम्प्यूटर लैब में छात्रों के बैठने हेतु
76	फर्नीचर	Steel Almira, 20 nos.				प्रयोगशालाओं, ग्रंथालय में उपकरण आदि के रखरखाव हेतु
77	फर्नीचर	Pigeon hole Almira, 4 nos.	DB0000003/			प्राध्यापक कक्ष में शिक्षकों की पाठ्य सामग्री रखरखाव हेतु
78	फर्नीचर	Wooden Almira , 4 nos.	07.09.2020	320952		विज्ञान प्रयोगशाला में उपकरण/रसायन के रखरखाव हेतु



DB0000003/
07.09.2020
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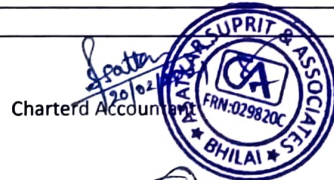
79	फर्नीचर	Lab Table Chemistry, Zoology and Botany, Physics lab table, 10 nos.			विज्ञान प्रयोगशाला में उपकरण/रसायन के रखरखाव
80	स्मार्ट क्लास	cybernetex smart class equipment with digital contents software, 10 nos.	DB004/23.09.2020	450000	अध्यापन कक्ष में आनलाइन / हाई टेक अध्यापन कार्य हेतु लगवाया गया।
81	प्रयोगशाला उपकरण	Pc based Double beam uV Visible spectrophotometer, 12 nos.	212110708/ 09.10.2020	294484	प्रयोगशाला उपकरण रसायनशास्त्र
82	प्रयोगशाला उपकरण	Turbidity meter, 1 nos.	212110547/ 10.09.2020	26780	प्रयोगशाला उपकरण रसायनशास्त्र
83	प्रयोगशाला उपकरण	Turbidity meter, 2 nos.	212110641/ 25.09.2020	53560	प्रयोगशाला उपकरण रसायनशास्त्र
84	प्रयोगशाला उपकरण	Flame photometer, 1 nos.	212110568/ 14.09.2020	73921	प्रयोगशाला उपकरण रसायनशास्त्र
85	प्रयोगशाला उपकरण	Flame photometer, 2 nos.	2122110712/ 09.10.2020	147842	प्रयोगशाला उपकरण रसायनशास्त्र
86	प्रयोगशाला उपकरण	Prismatic compass , 6 nos.			
87	प्रयो. उपकरण	Tripod stand (Prism compass), 6 nos.			
88	प्रयो. उपकरण	Plane table , 6 nos.			
89	प्रयो. उपकरण	Tripod stand (Plain table), 6 nos.	48/28.11.2020	79237	भूगोल प्रयोगशाला, प्रायोगिक कार्य हेतु
90	प्रयो. उपकरण	Alidade, 6 nos.			
91	प्रयो. उपकरण	Plumb bob , 10 nos.			
92	प्रयो. उपकरण	Ranging rods , 10 nos.			
93	प्रयो. उपकरण	Spirit level , 10 nos.	128/28.11.2020	19990	भूगोल प्रयोगशाला, प्रायोगिक कार्य हेतु
94	प्रयो. उपकरण	GPS, 1 nos.			
95	प्रयो. उपकरण	simple sewing machine, 5 nos.			
96	प्रयो. उपकरण	Fashion maker sewing machine, 2 nos.	49/28.11.2020	84582	गृह विज्ञान प्रयोगशाला, प्रायोगिक कार्य
97	प्रयो. उपकरण	LPG gas stove , 2 nos.	01/27.11.2020	11800	गृह विज्ञान प्रयोगशाला, प्रायोगिक कार्य
98	प्रयो. उपकरण	Trough Compass, 4 nos.	54/29.12.2020	906	भूगोल प्रयोगशाला, प्रायोगिक कार्य हेतु
99	स्मार्ट क्लास	Powerpk Tripod Video X7, 2 nos.	20/21-0837/ 29.12.2020	4130	कम्प्यूटर लैब - आनलाइन अध्यापन कार्य
100		10A 1 Way Switch, 135 nos.			
101		10A 5 Pin Socket, 180 nos.			
102		16 A Modular MCB, 2 nos.			



Dr. T. M. ...
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Govt. College, Arjund.
Distt. Balod (C.G.)

103		2M Modular Plate, 10 nos.			
104		2M Modular PVC BOX, 10 nos.			
105		4M Modular Plate, 10 nos.			
106		4M Modular PVC BOX, 10 nos.			
107		6M Modular Plate, 25 nos.			
108		6M MOD.PVC BOX, 25 nos.			
109		6WAY DIST. BOX, 1 nos.			
110		4 WAY PVC MCB BOX, 1 nos.			
111		SP 16 A MCB, 2 nos.			
112		STEEL SCREW 19MM, 200 nos.			
113	कम्प्यूटर लैब	SCREW 35 X8, 100 nos.	00100/22.12.2020	98415	कम्प्यूटर लैब में सभी टेबल पर पावर वितरण हेतु। अध्यापन कक्ष में प्रोजेक्टर एवं आनलाइन टीचिंग उपकरण में बिजली आपूर्ति हेतु
114		CASING PIPE 32MM, 35 nos.			
115		FLEXIBLE PIPE, 20 nos.			
116		CASING PIPE 25MM, 25 nos.			
117		WIRE SINGAL CORE 1.5MM, 3 nos.			
118		WIRE SINGAL CORE 2.5MM, 6 nos.			
119		WIRE SINGAL CORE .75MM, 2 nos.			
120		ELE INSULATION TAPE, 20 nos.			
121		HDMI CABLE 10MTR, 10 nos.			
122		KAJU CLIP 6MM, 4 nos.			
123		KAJU CLIP 10MM, 4 nos.			
124		KAJU CLIP 25MM, 9 nos.			
125		KAJU CLIP 32MM, 9 nos.			
126		INSTALLATION SMART CLASS, 10 nos.			
127		INSTALLATION COMPUTER LAB, 25 nos.			
128	प्रयो. उपकरण	Base unite, 1 nos.	179/30.12.2020	99875	गृह विज्ञान प्रयोगशाला, माड्यूलर किचन
129		Tendom Trolley sortino hardwin, 5 nos.			
130		Extra attachment, 1 nos.			
131		Sliding cabinet 52R/R			
132		Granite Top with fitting , 1 nos.			
133	प्रयो. उपकरण	LPG gas connection (2 com sylinders)	133/11.08.2020	7070	गृह विज्ञान प्रयोगशाला, कुकिंग गैस
		Total		6000000	



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Principal
Govt. College, Arjunda
Distt. Balod (C.G.) 491225
Distt. Balod (C.G.)



**ASATKAR SUPRIT & ASSOCIATES
CHARTERED ACCOUNTANT**

Address : H.No. 21/10, Radhika Nagar, Supela, Bhilai
Distt. : Durg, Pin-490023, C.G.
Mobile : 7987310387
E-Mail : asatkarassociates@yahoo.com

STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of construction of additional class room at Govt. College, Arjunda approved by the Department of Higher Education of Chhattisgarh vide letter No. 04/RA.P.KA/RUSA/2015 dated 16.03.2016, 294/RA.P.KA/RUSA/2017 dated 26.07.2017 & 386/RA.P.KA/RUSA/2018 dated 17.01.2018.

Income	Amount	Expenditure	Amount
Grants from RUSA	14000000.00	Civil works cost (As per Report produced by PWD)	13224000.00
Grants from State/Central Government	-	Water supply and sanitary Installation	-
Contribution of the Institution	-	Electrification	-
Others, if any	-	External Services	-
		Architect's fee	-
		Furniture, if any	-
		PWD/CPWD Verification Charges, if any	-
		Unutilized Amount kept by PWD	776,000.00
Total	14000000.00	Total	14000000.00

For, Asatkar Suprit & Associates
Chartered Accountant

CA Suprit Asatkar
M.No. : 439024
FRN : 029820C
UDIN : 21439024AAAAAK9375



(Signature)

Principal प्र. प्राचार्य
Govt. College, Arjunda
Distt. Balod (C.G.)
जय महाविद्यालय, अर्जुन्दा
जिला-बालोद (छ.ग.)

Date : 31.10.2021
Place : Bhilai (C.G.)



ASATKAR SUPRIT & ASSOCIATES
CHARTERED ACCOUNTANT

Address : H.No. 21/10, Radhika Nagar, Supela, Bhilai
Distt. : Durg, Pin-490023, C.G.
Mobile : 7987310387
E-Mail : asatkarassociates@yahoo.com

UTILIZATION CERTIFICATE

It is certified that the grant of ₹ 1,32,24,000.00 (Rupees One Crore Thirty Two Lacs Twenty Four Thousand only) against receipt of total grant of 1,40,00,000.00 (One crore Forty Lacs only) including institution's share, if any approved by the Department of Higher Education of Chhattisgarh for construction of additional class room at Govt. College, Arjunda has been utilized by the institution as per details given in the attached statement in accordance with the terms and condition laid down by the Department of Higher Education of Chhattisgarh in its letter No. 04/RA.P.KA/RUSA/2015 dated 16.03.2016, 294/RA.P.KA/RUSA/2017 dated 26.07.2017 & 386/RA.P.KA/RUSA/2018 dated 17.01.2018. All the terms and conditions have been fulfilled by the institution and the grant has been utilized for the purpose for which it was approved.

It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the Department of Higher Education of Chhattisgarh as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed off, encumbered or utilized for any other purpose.

Principal प्र. प्राचार्य
Govt. College, Arjunda
जिला, महाविद्यालय, अर्जुन्दा
Distt. Balod (C.G.)
जिला-बालोद (उ.ग.)

Date : 31.10.2021
Place : Bhilai (C.G.)

For, Asatkar Suprit & Associates
Chartered Accountant

CA Suprit Asatkar

M.No. : 439024

FRN : 029820C

UDIN : 21439024AAAAAL1745





ASATKAR SUPRIT & ASSOCIATES
CHARTERED ACCOUNTANT

Address : H.No. 21/10, Radhika Nagar, Supela, Bhilai

Distt. : Durg, Pin-490023, C.G.

Mobile : 7987310387

E-Mail : asatkarassociates@yahoo.com

ASSETS CERTIFICATE

It is certified that inventories of permanent or semi-permanent assets created / acquired wholly or mainly out of the grant given by the Department of Higher Education of Chhattisgarh for construction of additional class room at Govt. College, Arjunda are being maintained in the prescribed form and are being kept up to date.

Principal प्र. प्राचार्य

Govt. College, Arjunda, अर्जुन्दा

Distt. Balod (C.G.) जिला-बालोद (छ.ग.)

Date : 31.10.2021

Place : Bhilai (C.G.)

For, Asatkar Suprit & Associates
Chartered Accountant



CA Suprit Asatkar

M.No. : 439024

FRN : 029820C

UDIN : 21439024AAAAAM3976

शासकीय महाविद्यालय
क्र. 217
12/12/2021

कार्यालय कार्यपालन अभियंता लोक निर्माण विभाग बालोद संभाग बालोद

ज्ञाप क्रमांक

/अंके. गु. /2020-21 /बालोद,

दिनांक

प्रति,

प्रमुख अभियंता
लो.नि.वि. नार्थ ब्लॉक सेक्टर-19
निर्माण भवन अटल नगर रायपुर
जिला-रायपुर (छ.ग.)

विषय :-

रूसा के अंतर्गत स्वीकृत महाविद्यालयों में 08 नग अतिरिक्त कक्ष निर्माण कार्य का उपयोगिता प्रमाण पत्र प्रस्तुत करने बाबत।

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उपरोक्त विषयांतर्गत लेख है कि रूसा के अन्तर्गत स्वीकृत अर्जुन्दा महाविद्यालय में 08 नग अतिरिक्त कक्ष निर्माण कार्य की स्वीकृत राशि रु.140.00 लाख निर्माण कार्य का उपयोगिता प्रमाण पत्र निर्धारित प्रपत्र में तैयार कर आपकी ओर प्रेषित है।

सहपत्र :- एक प्रपत्र

सह
कार्यपालन अभियंता
लो.नि.वि. बालोद संभाग बालोद
दिनांक 29.01.2021

पृ क्रमांक 354 /अंके. गु./2020-21 /बालोद,
प्रतिलिपि :-

1) प्राचार्य शासकीय महाविद्यालय अर्जुन्दा जिला बालोद की ओर सूचनार्थ।

सहपत्र :- एक प्रपत्र


कार्यपालन अभियंता
लो.नि.वि. बालोद संभाग बालोद

पाठक सर
Rough
12/2/21

उपयोगिता प्रमाण पत्र

प्रमाणित किया जाता है, कि शासकीय महाविद्यालय अर्जुन्दा में 08 नग अतिरिक्त कक्षों का निर्माण कार्य हेतु राशि रू. 140.00 लाख प्रशासकीय स्वीकृति प्रदान की गई है। स्वीकृति के विरुद्ध राशि रू. 132.24 लाख खर्च की गई है। तथा रू. 7.76 लाख शेष है।

29/01/2021


कार्यपालक अभियंता
लो.नि.वि. बालोद संसद बालोद



**ASATKAR SUPRIT & ASSOCIATES
CHARTERED ACCOUNTANT**

Address : H.No. 21/10, Radhika Nagar, Supela, Bhilai
Distt. : Durg, Pin-490023, C.G.
Mobile : 7987310387
E-Mail : asatkarassociates@yahoo.com

STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of construction of additional class room at Govt. College, Arjunda approved by the Department of Higher Education of Chhattisgarh vide letter No. 04/RA.P.KA/RUSA/2015 dated 16.03.2016, 294/RA.P.KA/RUSA/2017 dated 26.07.2017 & 386/RA.P.KA/RUSA/2018 dated 17.01.2018.

Income	Amount	Expenditure	Amount
Grants from RUSA	14000000.00	Civil works cost (As per Report produced by PWD)	13224000.00
Grants from State/Central Government	-	Water supply and sanitary Installation	-
Contribution of the Institution	-	Electrification	-
Others, if any	-	External Services	-
		Architect's fee	-
		Furniture, if any	-
		PWD/CPWD Verification Charges, if any	-
		Unutilized Amount kept by PWD	776,000.00
Total	14000000.00	Total	14000000.00

For, Asatkar Suprit & Associates
Chartered Accountant

CA Suprit Asatkar
M.No. : 439024
FRN : 029820C
UDIN : 21439024AAAAAK9375



Principal

प्र. प्राचार्य

Govt. College, Arjunda
जयस महाविद्यालय, अर्जुन्दा
Distt. Balod (C.G.)
जिला-बालोद (छ.ग.)

Date : 31.10.2021

Place : Bhilai (C.G.)



ASATKAR SUPRIT & ASSOCIATES
CHARTERED ACCOUNTANT

Address : H.No. 21/10, Radhika Nagar, Supela, Bhilai
Distt. : Durg, Pin-490023, C.G.
Mobile : 7987310387
E-Mail : asatkarassociates@yahoo.com

UTILIZATION CERTIFICATE

It is certified that the grant of ₹ 1,32,24,000.00 (Rupees One Crore Thirty Two Lacs Twenty Four Thousand only) against receipt of total grant of 1,40,00,000.00 (One crore Forty Lacs only) including institution's share, if any approved by the Department of Higher Education of Chhattisgarh for construction of additional class room at Govt. College, Arjunda has been utilized by the institution as per details given in the attached statement in accordance with the terms and condition laid down by the Department of Higher Education of Chhattisgarh in its letter No. 04/RA.P.KA/RUSA/2015 dated 16.03.2016, 294/RA.P.KA/RUSA/2017 dated 26.07.2017 & 386/RA.P.KA/RUSA/2018 dated 17.01.2018. All the terms and conditions have been fulfilled by the institution and the grant has been utilized for the purpose for which it was approved.

It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the Department of Higher Education of Chhattisgarh as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed off, encumbered or utilized for any other purpose.

Principal प्र. प्राचार्य
Govt. College, Arjunda
जिला, महाविद्यालय, अर्जुन्दा
Distt. Balod (C.G.)
जिला-बालोद (उ.ग.)

Date : 31.10.2021
Place : Bhilai (C.G.)

For, Asatkar Suprit & Associates
Chartered Accountant

CA Suprit Asatkar

M.No. : 439024

FRN : 029820C

UDIN : 21439024AAAAAL1745





ASATKAR SUPRIT & ASSOCIATES
CHARTERED ACCOUNTANT

Address : H.No. 21/10, Radhika Nagar, Supela, Bhilai

Distt. : Durg, Pin-490023, C.G.

Mobile : 7987310387

E-Mail : asatkarassociates@yahoo.com

ASSETS CERTIFICATE

It is certified that inventories of permanent or semi-permanent assets created / acquired wholly or mainly out of the grant given by the Department of Higher Education of Chhattisgarh for construction of additional class room at Govt. College, Arjunda are being maintained in the prescribed form and are being kept up to date.

Principal प्र. प्राचार्य

Govt. College, Arjunda, अर्जुन्दा

Distt. Balod (C.G.) जिला-बालोद (छ.ग.)

Date : 31.10.2021

Place : Bhilai (C.G.)

For, Asatkar Suprit & Associates
Chartered Accountant



CA Suprit Asatkar

M.No. : 439024

FRN : 029820C

UDIN : 21439024AAAAAM3976



KHANDWE SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
215-216, Alankar Business Complex,
Camp - 2, Power House, Bhilai (C.G.)
Phone: 0788 2222196, 2291111, 4038573

UNIVERSITY GRANTS COMMISSION

STATEMENT OF INCOME & EXPENDITURE AS ON 30th September 2017


Audited statement of Income & Expenditure in respect of General Development Assistance at Govt. College, Arjunda students approved by the UGC vide letter No. GD/202027/XII/12-13/CRO dated 20.03.2013 and letter No. GD/202027/XII/12-13/CRO dated 25.03.2014.

Income	Amount	Expenditure	Amount
Grants from UGC for General Development Assistance	1724000.00	Grant-in-Aid General (31)	
		- Instrumentation maintenance Facility	32,405.00
		- Education Innovation	-
Grant from state Govt.	-	- Field Work/Study tours	
		- Competence building initiatives	43,533.00
College Contribution	-	- Extension Activities	-
		- Human Rights & Duties Education	1,760.00
Internal Sources, if any	-	- Career & Counseling	25,500.00
Other, if any	-		
		Capital Assets (35)	
		- Instrumentation maintenance Facility	39,206.00
		- Books & Journals	90,415.00
		- Equipments	80,750.00
		- Education Innovation	-
		- Improvement of Existing Premises	15,420.00
		- Improvement of facility in Existing Premises	-
		- ICT in Education	111,070.00
		- Day Care Centre	-
		- Career & Counseling	-
		Unutilised fund as on date	1,283,941.00
Total	1724000.00		1,724,000.00

For, Khandwe Sanjay & Associates
Chartered Accountants

CA Sanjay Khandwe
M.No. 078880

Date : 08/09/2018
Place : Bhilai (C.G.)


Principal
Govt. College, Arjunda
Distt. Balod (C.G.)
PRINCIPAL
Govt. College, Arjunda
Distt. Balod (C.G.)

Date : 08/09/2018
Place : Arjunda (C.G.)





KHANDWE SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
215-216, Alankar Bussiness Complex,
Camp - 2, Power House, Bhilai (C.G.)
Phone: 0788 2222196, 2291111, 4038573

UNIVERSITY GRANTS COMMISSION

UTILIZATION CERTIFICATE

It is certified that the grant of ₹ 4,40,059.00 (Rupees Four Lacs Fourty Thousand fifty nine only) against receipt of total grant of ₹ 17,24,000.00 (Rupees Seventeen Lacs Twenty Four thousand only) including institution's share, if any approved by the University Grant Commission for General Deveplopment at Govt. College, Arjunda has been utilized by the institution as per details given in the attached statement in accordance with the terms and condition laid down by the University Grants Commission in its letter No. GD/202027/XII/12-13/CRO dated 20.03.2013 and letter No. GD/202027/XII/12-13/CRO dated 25.03.2014. All the terms and conditions have been fulfilled by the institution and the grant has been utilized for the purpose for which it was approved.


The institution has contributed its matching share of ₹ Nil for completing the above project. (In case assistance from the Commission is available on sharing basis).

It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed off, encumbered or utilized for any other purpose.

For, Khandwe Sanjay & Associates
Chartered Accountants


CA Sanjay Khandwe
M.No. 078880




Principal
Govt. College, Arjunda
Distt. Balod (C.G.)
PRINCIPAL
Govt. College, Arjunda
Distt. Balod (C.G.)

Date : 08/09/2018
Place : Arjunda (C.G.)

Date : 08/09/2018
Place : Bhilai (C.G.)

UNIVERSITY GRANT COMMISSION

ACCOUNT - THE PRINCIPAL, GOVT. COLLEGE,

ARJUNDA, DIST : BALOD (CHHATTISGARH)

XII th - PLAN
PROGRESS REPORT
AS ON 30th SEPTEMBER, 2017

Sr. No.	Particulars	Opening Balance	Grant Received	Grant returned	Grant Utilised	Unspent Balance
(A). Internal Quality Assurance Cell						
(i)	Honorarium to the Director or Co-ordinator	30,000.00	-	-	-	30,000.00
(ii)	Office Equipment	900.00	-	-	-	900.00
(iii)	Hiring Services for Secretarial & Technical Services	36,000.00	-	-	-	36,000.00
(iv)	ICT's Communication	28,000.00	-	-	-	28,000.00
(v)	Contingencies	28,364.00	-	-	-	28,364.00
(B). Remedial Coaching						
(i)	Audio-Visual Aids/Computer-1/ Photocopier	-	-	-	-	-
(ii)	Books & Journals	-	-	-	-	-
(iii)	Recurring	-	-	-	-	-
(C). General Development Grant						
(i)	Grant-in-Aid General(31)	336,360.00	-	-	94,758.00	241,602.00
(ii)	Capital Assets(35)	1,182,804.00	-	-	140,465.00	1,042,339.00
(D). Any Other						
(i)	Bank saving Interest	333,725.00	47,637.00	-	-	381,362.00
Total		1,642,428.00	47637.00	-	235223.00	1788567.00

It is to certify that all of the above grant have been utilised as per the terms and conditions of the grant in conformity with the XII th Plan guidelines subject to our remarks as under:

- a. The Interest on saving bank account meant for the Grant is considered on the cash system of accounting at the close of the period during the tenure of the grant under the head - "Any Other" as stated above.


PRINCIPAL

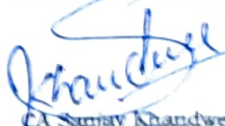
Govt. College, Arjunda

Dist : BALOD (C.G.)

Govt. College, Arjunda
Dist. Balod (C.G.)

Date 08/09/2018

Place :Bhilai

For, Khandwe Sanjay & Associates
Chartered Accountants
CA Sanjay Khandwe
M.No. 078880

Date : 08/09/2018

Place : Bhilai

UNIVERSITY GRANT COMMISSION

ACCOUNT - THE PRINCIPAL, GOVT. COLLEGE

ARJUNDA, DIST : BALOD (CHHATTISGARH)


RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD ENDING ON 30.09.2017

Receipts	Amount	Payments	Amount
Opening Balance		Research project	54945.00
- DRGB, Arjunda	993.00	(Prof. Suchitra sharma)	
- Canara Bank, Durg	1198797.00	Bank Charges	99.00
		GDA: Grant-in-Aid General	94758.00
Research project	-	GDA: Capital Assets	140465.00
(Prof. Suchitra sharma)			
Interest	47637.00	Closing Balance	
		Canara Bank, Durg	956167.00
		(A/c no.- 0289101017802)	
		DRGB, Arjunda	993.00
		(A/c no.- 15133)	
Total	1247427.00	Total	1247427.00

We have verified the above Receipts & Payments Account for the period ending September 30th, 2017 and we certify that they are in agreement with the books of account maintained by the college subject to our following remarks:


01. The college is following cash system of accounting.
02. The college is continuing the bank account meant & opened for XII the Plan.
03. Balance with DRGB, Arjunda is subject to confirmation.
04. As informed by the governing body, there is no contingent liability as on the date of the Receipts & Payments Account.


PRINCIPAL
Govt. College, Arjunda
Dist : BALOD (Chhattisgarh)
PRINCIPAL
Govt. College, Arjunda
Dist. Balod (C.G.)

Date 08/09/2018

Place :Bhilai

For, Khandwe Sanjay & Associates
Chartered Accountants


CA Sanjay Khandwe
M.No. 078880



Date : 08/09/2018

Place : Bhilai



KHANDWE SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
215-216, Alankar Bussiness Complex,
Camp - 2, Power House, Bhilai (C.G.)
Phone: 0788 2222196, 2291111, 4038573

UNIVERSITY GRANTS COMMISSION

STATEMENT OF INCOME & EXPENDITURE AS ON 30th September 2017

Audited statement of Income & Expenditure in respect of Establishing of Internal Quality Assurance Cell at Govt. College, Arjunda approved by the UGC vide letter No. UGC/CRO/IQAC/202027/2013-14 dated 20.03.2014.

Income	Amount	Expenditure	Amount
Grants from UGC for establishment of Internal Quality Assurance Cell	300000.00	Honorarium to the Director/Co-ordinator	30000.00
Grant from state Govt.		Office Equipments	59100.00
College Contribution		Hiring Services for Secretarial & Technical Services	24000.00
Internal Sources, if any		ICT's Communication Expenses	42000.00
Other, if any		Contingencies	21636.00
		Unutilised fund as on date	123264.00
Total	300000.00	Total	300000.00

For, Khandwe Sanjay & Associates
Chartered Accountants

Khandwe
CA Sanjay Khandwe
M.No. 078880



[Signature]
Principal
Govt. College, Arjunda
Distt. Balod (C.G.)
PRINCIPAL
Govt. College, Arjunda
Distt. Balod (C.G.)

Date : 08/09/2018
Place : Arjunda (C.G.)

Date : 08/09/2018
Place : Bhilai (C.G.)



KHANDWE SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
215-216, Alankar Bussiness Complex,
Camp - 2, Power House, Bhilai (C.G.)
Phone: 0788 2222196, 2291111, 4038573

UNIVERSITY GRANTS COMMISSION

UTILIZATION CERTIFICATE

It is certified that the grant of ₹ 1,76,736.00 (Rupees One Lacs Seventy Six Thousand Seven Hundred Thirty Six only) against receipt of total grant of ₹ 3,00,000.00 (Rupees Three Lacs only) including institution's share, if any approved by the University Grant Commission for Establishment of Internal Quality Assurance Cell at Govt. College, Arjunda has been utilized by the institution as per details given in the attached statement in accordance with the terms and condition laid down by the University Grants Commission in its letter No. UGC/CRO/IQAC/202027/2013-14 dated 20.03.2014 All the terms and conditions have been fulfilled by the institution and the grant has been utilized for the purpose for which it was approved.


The institution has contributed its matching share of ₹ Nil for completing the above project. (In case assistance from the Commission is available on sharing basis).

It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed off, encumbered or utilized for any other purpose.

For, Khandwe Sanjay & Associates
Chartered Accountants

CA Sanjay Khandwe
M.No. 078880




Principal
Govt. College, Arjunda
Distt. Balod (C.G.)
PRINCIPAL
Govt. College, Arjunda
Distt. Balod (C.G.)

Date : 08/09/2018
Place : Arjunda (C.G.)

Date : 08/09/2018
Place : Bhilai (C.G.)



KHANDWE SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
215-216, Alankar Business Complex,
Camp - 2, Power House, Bhilai (C.G.)
Phone: 0788 2222196, 2291111, 4228273


UNIVERSITY GRANTS COMMISSION

STATEMENT OF INCOME & EXPENDITURE AS ON 30th September 2017


Audited statement of Income & Expenditure in respect of Development Grant for Remedial Coaching at Govt. College, Arjunda for SC/ST/OBC and minorities students approved by the UGC vide letter No. Rem/202027/XII/12-13/CRO dated 31.03.2013.

Income	Amount	Expenditure	Amount
Grants from UGC for Remedial Coaching for SC/ST/OBC and Minorities students	240000.00	Non -Recurring - Audio-Visual Aids/Computer Photocopier	-
Grant from state Govt.		- Books & Journals	-
College Contribution		Recurring	59750.00
Internal Sources, if any		Grant Returned to UGC, Bhopal	180250.00
Other, if any			
Total	240000.00	Total	240000.00

For, Khandwe Sanjay & Associates
Chartered Accountants


CA Sanjay Khandwe
M.No. 078880




Principal
Govt. College, Arjunda,
Distt. Balod (C.G.)

PRINCIPAL
Govt. College, Arjunda
Distt. Balod (C.G.)

Date : 08/09/2018
Place : Arjunda (C.G.)

Date : 08/09/2018
Place : Bhilai (C.G.)



KHANDWE SANJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
215-216, Alankar Bussiness Complex,
Camp - 2, Power House, Bhilai (C.G.)
Phone: 0788 2222196, 2291111, 4038573

UNIVERSITY GRANTS COMMISSION

UTILIZATION CERTIFICATE

It is certified that the grant of ₹ 59,750.00 (Rupees Fifty Nine Thousand Seven Hundred Fifty only) against receipt of total grant of ₹ 2,40,000.00 (Rupees Two Lacs Fourty thousand only) including institution's share, if any approved by the University Grant Commission for Remedial Coaching for SC/ST/OBC and Minorities students at Govt. College, Arjunda has been utilized by the institution as per details given in the attached statement in accordance with the terms and condition laid down by the University Grants Commission in its letter No. Rem/202027/XII/12-13/CRO dated 31.03.2013. All the terms and conditions have been fulfilled by the institution and the grant has been utilized for the purpose for which it was approved.

The institution has contributed its matching share of ₹ Nil for completing the above project. (In case assistance from the Commission is available on sharing basis).

It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed off, encumbered or utilized for any other purpose.

Principal
Govt. College, Arjunda,
Distt. Balod (C.G.)
PRINCIPAL
Govt. College, Arjunda
Distt. Balod (C.G.)

Date : 08/09/2018
Place : Arjunda (C.G.)

For, Khandwe Sanjay & Associates
Chartered Accountants

CA Sanjay Khandwe
M.No. 078880



Date : 08/09/2018
Place : Bhilai (C.G.)