

**MAHAVIDYALAYA JAN BHAGIDARI
ACCOUNT- THE PRINCIPAL, GOVT. COLLEGE
ARJUNDA, DIST.: DURG (CG)**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDING JUNE 30th, 2024.**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
- Cash-in-hand	-		Repair & Maintanance : General	65,480.00	
- Jila Sahakari bank Maryadit, Arjunda	2,208,525.20	2,208,525.20	Printing & Stationery Expenses	105,304.00	
College Development Fee		936,000.00	Refreshment Expenses	4,680.00	
Bank Interest		56,660.00	Salary & Wages	336,100.00	
Reimbursement from Govt. Fund		177,980.00	Bank Charges	378.00	
			NAAC	2,482.00	
			Telephone Expenses	4,152.00	
			Electricity Expenses	197,300.00	
			Remuneration : Remedial Classes	25,200.00	
			Advance : Home Science	5,000.00	
			Workshop & Seminar	90,000.00	
			Website Development / Renewal	8,000.00	
			Legal & Professional Fee	25,227.00	
			Repair, Renovation & Reconstruction : Cycle Stand	962,000.00	
			Repair & Maintanance : Computer & Peripherals	21,957.00	
			Repair & Maintanance : Printer & Photocopier	94,300.00	
			College Function Seminar & Conference	3,400.00	
			Closing Balance		
			- Cash-in-hand		
			- Jila Sahakari bank Maryadit, Arjunda	1,428,205.20	1,428,205.20
Total		3,379,165.20	Total		3,379,165.20

We have verified the above Receipt & Payment Account for the period ending June 30th, 2024 and we further certify that, they are in agreement with the books of account maintained by the Samiti subject to our following remarks:

01. The Samiti has followed the cash system of accounting.
02. Cash-in-hand as certified by the Principal.
03. Bank charges allocated to particular head of expenditure has been debited to that particular head of expenditure itself only.
04. As informed by the governing body, there is no contingent liability as on the date of the Receipt & Payment account.

29/11/24
प्रचार्य
श्रीदुर्वास निपाद शासकीय महाविद्यालय अर्जुन्दा
जिला - बालोद (छ.ग.)
Arjunda, Dist.: Durg (CG)

Date : 29.11.2024.
Place : Bhilai

VERIFY

Attested

प्रचार्य

श्रीदुर्वास निपाद शासकीय महाविद्यालय अर्जुन्दा
जिला - बालोद (छ.ग.)

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

CA. Suprit Asatkar
(Proprietor)
M.No. : 439024
UDIN : 24439024BKGOUU3751
Date : 29.11.2024.
Place : Bhilai



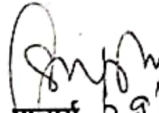
**THE PRINCIPAL, GOVT. COLLEGE
ARJUNDA, DIST.: DURG (CG)
PGDCA COURSE UNDER SELF FINANCING SCHEME**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDING JUNE 30th, 2024**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Salary & Wages		267,003.00
- Cash-in-hand			Fee Concession		32,000.00
- Bank of Baroda (A/c No. : 87050100002084)	550,618.60	550,618.60	Repair & Maintenance : Computer Lab		88,900.00
			Legal & Professional Fee		12,000.00
			Fixed Deposit		4,958.00
College Fee		456,000.00			
Bank Interest		20,135.00	Closing Balance		
			- Cash-in-hand		
			- Bank of Baroda (A/c No. : 87050100002084)	621,892.60	621,892.60
Total		1,026,753.60	Total		1,026,753.60

We have verified the above Receipt & Payment Account for the period ending June 30th, 2024 and we further certify that, they are in agreement with the books of account maintained by the College subject to our following remarks:


01. The College has followed the cash system of accounting.
02. Cash-in-hand as certified by the Principal.
03. As informed by the governing body, there is no contingent liability as on the date of the Receipt & Payment account.


 प्राचार्य 29/11/24
 शहीद दुर्वासा निपाद शासकीय महाविद्यालय अर्जुन्दा
 जिला - वालोद (छ.ग.)
 Government College
 Arjunda, Dist.: Durg (CG)

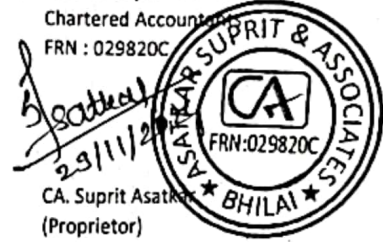
Date : 29.11.2024.
Place : Bhilai

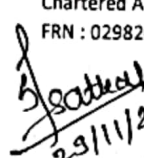
VERIFY

Attested


 प्राचार्य
 शहीद दुर्वासा निपाद शासकीय महाविद्यालय अर्जुन्दा
 जिला - वालोद (छ.ग.)

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




 29/11/24
 CA. Suprit Asatkar
 (Proprietor)
 M.No. : 439024
 UDIN : 24439024BKGOUV5436
 Date : 29.11.2024.
 Place : Bhilai