

**MAHARSHI BHARAT & CO.**

Chartered Accountants

Maharshi Bharat  
B.Com. FCA DISA CAAT  
Office:  
Beside Bilaspur Nagarik Sahakari Bank  
Opposite Chandra Park  
Po/Distt: Bilaspur (C G )

(M) +91-9425540865/9827890071  
email: camaharshibharat@gmail.com  
Res:  
Behind of Mission H S School  
Rajendra Nagar  
Po/Distt: Bilaspur (C G )

To  
The Principal/President  
Jan Bhagidari Samiti  
Govt Arts College  
Po; Seepat, Distt: Bialspur (C G )

JANBHAGIDARI SAMITI-2018-2019

**Sub: Audit of Jan Bhagidari Samiti for the Year 2019-2020**

Sir,  
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Art College, PO: Seepat Distt: Bilaspur (C G ) for the period from 01.04.2019 to 31.03.2020

1 On the basis of examination of books of account and according to the information given to us we report our following obervation/comments :

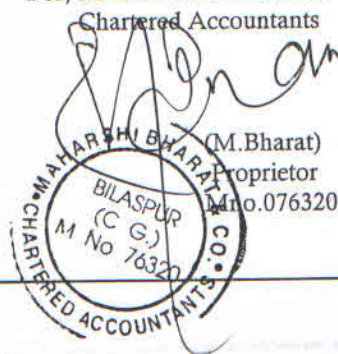
- a The Samiti is registered with Register Firms and Societies, Bilaspur (C G )
- b The above statement are in agreement with the books of Account maintained.
- c Ledger account are not maintained
- d Cash in hand are taken as certified by the Principal
- e Cash at bank are subject to Bank reconciliation
- f Collection from Students are taken as per Cash Book
- h No Physical Verification has been done by us.
- i Cash System of Accounting is followed by the Samiti.
- j Meeting register have not been produce before us.

2 Subject to above, we report that:

- (a) We have obtained all the information and explanations that are upto the best of our knowledge and belief which were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explanations given to us, the Receipt & Payment Account of the Janbhagidari Samiti for the period covered under the audit is in agreement with the books of accounts maintained by the Janbhagidari Samiti.

Place: Bilaspur (C.G.)  
Date : 04.09.2020

UDIN-20076320AAAABM7652  
For, MAHARSHI BHARAT & CO.  
Chartered Accountants



प्राचार्य,  
राजकीय एम. एल. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (उ.प्र.)

GOVT.ARTS COLLEGE, SEEPAT  
SEEPAT, DISTT: BILASPUR (C.G.)

JANBHAGIDARI SAMITI -2019-2020

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI  
FOR THE YEAR ENDING ON 31 ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>REVENUE EXPENSES</b>	
Cash in hand	0.00	Repairs & Maintainance	6568.00
Cash at Bank		Miscellaneous Expenses	7545.00
Central Bank of India		Remuneration	18000.00
SA No.3359619806	2184472.00		32113.00
PD Account	3900.00		
	2188372.00		
<b>COLLECTION FROM STUDENTS</b>			
Amount Transferred from DFC	659679.00		
<b>BANK INTEREST</b>	84716.00	<b>CLOSING BALANCE</b>	
		Cash in hand	0.00
		Cash at bank	
		Central Bank of India	
		SA No.3359619806	2900654.00
			2900654.00
<b>TOTAL</b>	2932767.00	<b>TOTAL</b>	2932767.00

CERTIFICATE  
Certified that the figures shown in the above  
statement are true and correct

CERTIFICATE  
As per our report of even date

For, MAHARSHI BHARAT & CO.  
Chartered Accountants

PRINCIPAL  
Govt Arts College  
Po: Seepat, Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)  
Date : 04.09.2020

(M.Bharat)  
Proprietor



प्राचार्य.

शासकीय एम् एल एम. महाविद्यालय  
सीपत जिला - बिलासपुर (छ.ग.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI  
FOR THE YEAR ENDING ON 31 ST MARCH 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>REVENUE EXPENSES</u>			<u>COLLECTION FROM STUDENTS</u>		
Repairs & Maintainance	6568.00	32113.00	Amount Transferred from DFC		659679.00
Miscellaneous Expenses	7545.00				
Remuneration	18000.00				
EXCESS OF INCOME OVER EXPENDITURE			<u>BANK INTEREST</u>		84716.00
Tr. to General Fund Account		712282.00			
TOTAL		744395.00	TOTAL		744395.00

BALANCE SHET OF JANBHAGIDARI SAMITI  
AS AT 31st MARCH 2020

FUND AND LIABILITIES		AMOUNT	ASSETES AND PROPERTIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	3098020.00	3810302.00	Furniture & Fixture	354940.00	554373.00
Add:			Books	157837.00	
Exces of Income over Expenditure			Attendance Machine	15000.00	
Tr. from Income and Expenditure Account	712282.00	Bio Metric Machine	26596.00		
			<u>UGC ACCOUNT</u>		
			Dt.20.11.2014	54000.00	79000.00
			Dt.24.12.2014	25000.00	
			<u>PD ACCOUNT</u>		
			YEAR 2014-15		255684.00
			<u>COSTING DIFFERENCE : CASH</u>		
			Dt.30.07.2010 : Cash Increase	800.00	750.00
			Dt.24.08.2011 : Cash reduce	50.00	
			<u>STAFF ADVANCE</u>		
			Dr Hera Lal Sharma		19841.00
			Advance Given	29841.00	
			Less : Recovered	10000.00	
			<u>CLOSING BALANCE</u>		
			Cash in hand	0.00	
			Cash at bank		
			Central Bank of India		
			SA No.3359619806	2900654.00	2900654.00
TOTAL		3810302.00	TOTAL		3810302.00

CERTIFICATE

Certified that the figures shown in the above  
statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO.  
Chartered Accountants

PRINCIPAL

Govt. Arts College, Seepat  
Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)  
Date : 04.09.2020

(M.Bharat)  
Proprietor

प्राचार्य,  
गानकीय एम् एल. एम्. महाविद्यालय  
सीपट जिला - बिलासपुर (छ.ग.)



## BANK RECONCILIATION

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	2900654.00
BALANCE AS PER BANK : CENTRAL BANK SA NO.3359619806	2900654.00

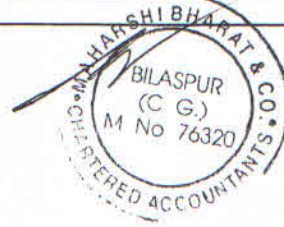
## CASH IN HAND RECONCILIATION

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	0.00
ADD: CHEQUE WITHDRWALA FROM BANK	
2010-2011 30.07.2010 Ch.No.121108 12800.00	
Taken in Cash Book 12000.00           800.00	800.00
LESS: COSTING DIFFERENCE	
2011-2012 24.08.2011 Closing Balance as per Cash Book 43085.00	
Actual Cash Balance 43035.00	-50.00
ACTUAL CASH BALANCE	750.00

*ert*

**प्राचार्य,**

राजकीय एम. एम. महाविद्यालय,  
सीपत जिला - बिलासपुर (छ.ग.)



**MAHARSHI BHARAT & CO.**  
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B.Com. FCA DISA CAAT  
Office:  
Beside Bilaspur Nagarik Sahakari Bank  
Opposite Chandra Park  
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email: camaharshibharat@gmail.com  
Res:  
Behind of Mission H S School  
Rajendra Nagar  
Po/Distt: Bilaspur (C G)

**AUDIT REPORT**

To  
The Principal  
Self Finance Scheme  
Govt Arts College, Seepat  
Distt: Bilaspur (C.G.)

**Sub: Audit of Self Finance Scheme for the Year 2019-2020**

Sir,  
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Self Financing Scheme of Govt.Arts College, Seepat Bilaspur (C G) for the period from 01.04.2019 to 31.03.2020

1 On the basis of examination of books of account and according to the information given to us, we report our following pbervation/comments :

- a The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained
- c Cash in hand are taken as certified by the Principal
- d Cash at bank are subject to Bank reconciliation
- e Collection from Students are taken as per Cash Book
- f TDS Provisions does not followed by the Janbhagidari Smiti
- g Assets purchase during the year, No Physical Verification has been done by us.
- h Cash System of Accounting is followed by the Samiti.
- i Meeting register have not been produce before us.
- j In some cases Payment of more than Rs.10000/- are done by cash.
- k Advance are subject to Confirmation.

2 Subject to above, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explanations given to us, the Receipt & Payment Account of the Self Finance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College.

Place: Bilapsur (C.G.)  
Date : 04.09.2020

UDIN 20076320AAAABL6177

For, MAHARSHI BHARAT & CO  
Chartered Accountants

(M.Bharat)  
Proprietor  
Mno.076320



प्राचार्य,

राजकीय एम. एल. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (उ.प्र.)

MAHARSHI BHARAT & CO.  
Chartered Accountants

Tilak Nagar, Shivaji Chowk, Bilaspur (C.G.)  
(M)+91-9425540865/9827890071

GOVT. ARTS COLLEGE, SEEPAT  
SEEPAT, DISTT: BILASPUR (C.G.)

SELF FINANCING SCHEME 2019-2020

RECEIPT AND PAYMENT ACCOUNT FOR SELF FINANCING SCHEME  
FOR THE YEAR ENDING ON 31 ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>CONTINGENCIES</u>	
Cash in hand 0.00		Computer Expenses 54608.00	
Cash at Bank 3973263.00	3973263.00	Repairs & Maintainance 2000.00	
		Remuneration 734891.00	
		Miscellanoeus Expenses 88995.00	
<u>COLLECTION FROM STUDENTS</u>		Home Science Practical 10000.00	
Amount Transferred from DFC	2067074.00	Bank Charges 2.95	890496.95
<u>BANK INTEREST</u>	158060.00	<u>FIXED ASSETS</u>	
		Furniture & Fixture	110178.00
		<u>STAFF ADVANCES</u>	
		As per Annexure A	11000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand 0.00	
		Cash at bank 5186722.05	5186722.05
<u>TOTAL</u>	6198397.00	<u>TOTAL</u>	6198397.00
<u>CERTIFICATE</u>		<u>CERTIFICATE</u>	
Certified that the figures shown in the above statement are true and correct		As per our report of even date	
		For, MAHARSHI BHARAT & CO. Chartered Accountants	
<u>PRINCIPAL</u>			
Govt Arts College, Seepat		Place: Bilaspur (C.G.)	(M.Bharat)
Distt: Bilaspur (C.G.)		Date : 04.09.2020	Proprietor

प्राचार्य,  
राजकीय एम एल एम महाविद्यालय  
वीरत जिला - बिलासपुर (छ.ग.)



GOVT.ARTS COLLEGE, SEEPAT  
SEEPAT, DISTT: BILASPUR (C.G.)

SELF FINANCING SCHEME 2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME  
FOR THE YEAR ENDING ON 31 ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>CONTINGENCIES</b>		<b>COLLECTION FROM STUDENTS</b>	
Computer Expenses	54608.00	Amount Transferred from DFC	2067074.00
Repairs & Maintainance	2000.00		
Remuneration	734891.00		
Miscellanoeous Expenses	88995.00	<b>BANK INTEREST</b>	158060.00
Home Science Practical	10000.00		
Bank Charges	2.95		
	890496.95		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			
Tr to General Fund	1334637.05		
<b>TOTAL</b>	<b>2225134.00</b>	<b>TOTAL</b>	<b>2225134.00</b>

BALANCE SHEET  
AS AT 31st MARCH 2020

FUND AND LIABILITILES	AMOUNT	ASSETS AND PREPERITIES	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
B/f	5730195.00	As per Annexure A	1655676.00
Add:			
Excess of Income over Expenditure	1334637.05	<b>PD ACCOUNT</b>	
	7064832.05	Dt.06.01.2017	49143.00
		Dt.16.02.2017	7791.00
			56934.00
		<b>STAFF ADVANCE</b>	
		As per Annexure C	165500.00
		<b>CLOSING BALANCE</b>	
		Cash in hand	0.00
		Cash at bank	5186722.05
<b>TOTAL</b>	<b>7064832.05</b>	<b>TOTAL</b>	<b>7064832.05</b>

CERTIFICATE  
Certified that the figures shown in the above  
statement are true and correct

CERTIFICATE  
As per our report of even date

For, MAHARSHI BHARAT & CO.  
Chartered Accountants

PRINCIPAL  
Govt Arts College, Seepat  
Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)  
Date : 04.09.2020

(M.Bharat)  
Proprietor



प्राचार्य,

राजकीय एम् एल. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (छ.ग.)

GOVT. ARTS COLLEGE, SEEPAT  
SEEPAT, DISTT: BILASPUR (C.G.)

SELF FINANCING SCHEME 2019-2020

ANNEXURE A : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Books & Journals	232725.00	0.00	0.00	232725.00
Equipments	333346.00	0.00	0.00	333346.00
Computer	171650.00	0.00	0.00	171650.00
Furniture & fixture	807777.00	110178.00	0.00	917955.00
TOTAL	1470734.00	110178.00	0.00	1655676.00

ANNEXURE B: STAFF ADVANCES

NAME	OPENING BALANCE		ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING BALANCE
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
Praveen Pade	28.11.2017	10000.00					10000.00
Smt. Sweeta P	04.02.2015	125000.00					125000.00
Smt Madhulik	05.12.2017	5000.00					5000.00
R N Patel	31.01.2019	8000.00					8000.00
Subhra Mishr	31.01.2019	3000.00					3000.00
Ram Prasad C	09.02.2019	3000.00					3000.00
Sanjay Sahu	17.07.2017	500.00					500.00
K K Kashyap			05.04.2019	1000.00			1000.00
Mangesh			04.06.2019	10000.00			10000.00
TOTAL		154500.00		11000.00		0.00	165500.00

ANNEXURE C :

BANK RECONCILIATION : CENTRAL BANK OF INDIA NO.3359619840

BALANCE AS PER CASH BOOK

5186722.05

BALANCE AS PER BANK

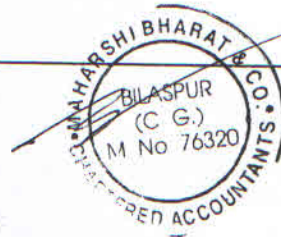
5186722.05

CENTRAL BANK OF INDIA NO.3359619840

5186722.05

प्राचार्य,

राजकीय एम. एल. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (छ.ग.)





**MAHARSHI BHARAT & CO.**  
Chartered Accountants

Maharshi Bharat  
B.Com. FCA DISA CAAT  
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Beside Bilaspur Nagarik Sahakari Bank  
Opposite Chandra Park  
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(M) +91-9425540865/9827890071  
[Email-camaharshibharat@gmail.com](mailto:Email-camaharshibharat@gmail.com)  
Res:  
Behind of Mission H S School  
Rajendra Nagar  
Po/Distt: Bilaspur (C G)

GOVT .ARTS COLLEGE SEEPAT,  
PO: SEEPAT, DISTT: BILASPUR (C.G.)

UDIN 21076320AAAABV4756

**UTILIZATION CERTIFICATE**

It is Certified that the Grant of Rs.1540000/- (Rs. Fifteen lacks forty thousand ) only approved by the University Grant Commission, Central Regional Office, Tawa Complex (Bittan Market) Bhopal for General Development and Others (Details as per Receipt and Payment Account) has been Utilized Rs.1296262.00 as per details given in the University Grant Commission in its Sanction Letter and that all the terms and conditions have been fulfilled by the College 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 Grant given by the University Grant Commission, as indicated above are being maintained in the prescribed form and are being kept up to date and these assets have not been disposed off encumbered or Utilized for any other purpose.

If as a result of check or Audit objection some irregularity is noticed at a later stage the College shall be bound to refund the amount objected to.

For, Maharshi Bharat & Co.  
Chartered Accountants

Principal UGC Incharge  
Govt.Arts College, Seepat  
Po: Seepat, Distt: Bilaspur (CG)

Bilaspur  
06.02.2021



(M Bharat)  
Proprietor  
MNo.076320

**प्राचार्य,**

शासकीय ए. आ. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (CG)

GOVT. ARTS COLLEGE, SEEPAT  
SEEPAT, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF UNIVERSITY GRANT COMMISSION  
FOR GENERAL DEVELOPMENT AND OTEHRS

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>GRANT IN AID</b>		<b>UTILIZED AMOUNT :</b>	
Received from		HEAD 035	
University Grant commission		As per Annexure A	1105159.00
Central Regional Office		HEAD 031	
Tawa Complex (Bittan Market)		As per Annexure B	191103.00
E-5 Arera Colony, Bhopal			1296262.00
Sanctioned Letter		<b>UTILIZED AMOUNT</b>	1296262.00
General Development	1540000.00	<b>CLOSING BALANCE</b>	243738.00
<b>TOTAL</b>	<b>1540000.00</b>	<b>TOTAL</b>	<b>1540000.00</b>

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

Principal  
Govt. Arts College  
Seepat, Distt: Bilaspur (C.G.)

UGC Incharge

प्राचार्य,

शासकीय एम्. एल. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (छ.ग.)

CERTIFICATE

We have checked this statement with the books of Account maintained and found the same in accordance with.

For, MAHARSHI BHARAT & CO.  
Chartered Accountants

Place: Bilaspur (C.G.)  
Date : Feb 06, 2021

(M.Bharat)  
Proprietor



GOVT. ARTS COLLEGE, SEEPAT  
SEEPAT, DISTT: BILASPUR (C.G.)

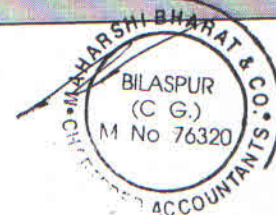
UNIVERSITY GRANT COMMISSION  
FOR GENERAL DEVELOPMENT AND OTEHSR

Annexure A: Expenses incurred under Head 035

PARTICULARS	DATE	BILL NO.	AMOUNT	AMOUNT
Journals	02.02.2015			8400.00
Granth Lok	08.10.2015	118	36695	
Granth Lok	08.10.2015	119	15226	
Granth Lok	12.10.2015	121	2732	54653.00
Modern Scientific Works	22.12.2014	218	55682.00	
Modern Scientific Works	22.12.2014	219	28046.00	
Modern Scientific Works	22.12.2014	220	62616.00	
Modern Scientific Works	22.12.2014	221	33548.00	179892.00
Raj Enterprises	02.01.2015	494-A	62580.00	
Raj Enterprises	02.01.2015	494-B	39672.00	
Raj Enterprises	02.01.2015	494-C	39672.00	141924.00
Ceasefire Industries Ltd.	31.12.2014	310		38585.00
Raj Enterprises	31.03.2015	705/A	39900.00	
Raj Enterprises	31.03.2015	705/B	62130.00	102030.00
Methodex System	07.09.2016	241	49956.00	49956.00
Modern Scientific Works	05.11.2016	63	18342.00	
Modern Scientific Works	05.11.2016	64	17992.00	
Modern Scientific Works	05.11.2016	65	15635.00	51969.00
Raj Enterprises	03.10.2016	338	25600.00	25600.00
Biolabs & Scientific	05.11.2016	27	15267.00	
Biolabs & Scientific	05.11.2016	28	357.00	
Biolabs & Scientific	05.11.2016	29	19677.00	35301.00
Aditi Enterprises	28.11.2016	221	41529.00	
Aditi Enterprises	28.11.2016	222	13323.00	
Aditi Enterprises	28.11.2016	223	45138.00	99990.00
Methodex System	12.09.2016	245		281852.00
Singhania Lagh Udyog	25.01.2015	2049		35007.00
<b>NET AMOUNT</b>				<b>1105159.00</b>

प्राचार्य,

शासकीय एड एच. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (छ.ग.)



GOVT. ARTS COLLEGE, SEEPAT  
SEEPAT, DISTT: BILASPUR (C.G.)

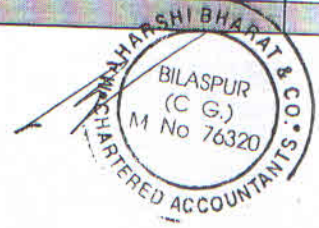
UNIVERSITY GRANT COMMISSION  
FOR GENERAL DEVELOPMENT AND OTEHSR

Annexure B : Expenses incurred under head 031

PARTICULARS	DATE	BILL NO.	AMOUNT	AMOUNT
Kaaps Associates	15.02.2015		10842.00	
Kaaps Associates	15.02.2015		13342.00	
Kaaps Associates	15.02.2015		15300.00	
Kaaps Associates	15.02.2015		10172.00	
Kaaps Associates	15.02.2015		17238.00	
Kaaps Associates	15.02.2015		11528.00	
Kaaps Associates	15.02.2015		20772.00	99194.00
Gupta Stationery	13.08.2014	78	870.00	870.00
M S Computer	10.09.2014	1423	450.00	450.00
Vijay Stores	27.09.2017	154	4950.00	
Vijay Stores	27.09.2017	156	4580.00	
Vijay Stores	27.09.2017	159	4990.00	
Vijay Stores	27.09.2017	161	4949.00	
Vijay Stores	27.09.2017	164	4531.00	24000.00
Ekvera Enterprises	18.09.2017	114	4700.00	
Ekvera Enterprises	18.09.2017	115	4650.00	
Ekvera Enterprises	26.09.2017	126	4450.00	
Ekvera Enterprises	26.09.2017	127	4450.00	18250.00
Hi Tech Mutimedia	11.09.2017	295	8064.00	
Hi Tech Mutimedia	20.09.2017	296	4496.00	
Hi Tech Mutimedia	21.09.2017	280	4500.00	
Hi Tech Mutimedia	25.09.2017	281	9350.00	
Hi Tech Mutimedia	29.09.2017	282	17268.00	43678.00
Cool Mater	11.09.2017	13	4661.00	4661.00
<b>Net Utilized Amount</b>				<b>191103.00</b>

988  
प्राचार्य,

शासकीय एम. एल. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (छ.ग.)



**MAHARSHI BHARAT & CO.**  
Chartered Accountants

Maharshi Bharat  
B.Com. FCA DISA CAAT  
Office:  
Beside Bilaspur Nagarik Sahakari Bank  
Opposite Chandra Park  
Po/Distt: Bilaspur (C G)

(M) +91-9425540865/9827890071  
[Email-camaharshibharat@gmail.com](mailto:Email-camaharshibharat@gmail.com)  
Res:  
Behind of Mission H S School  
Rajendra Nagar  
Po/Distt: Bilaspur (C G)

GOVT M L S COLLEGE  
PO: SEEPAT, DISTT: BILASPUR (C.G.)

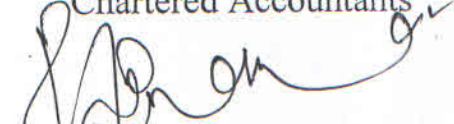

UDIN-21076320AAAABW2096

**UTILIZATION CERTIFICATE**

It is Certified that the Grant of Rs.60.00 (Rs. Sixty Lacks) only approved by the Rashtriya Uchattar Shiksha Aabhiyan (Details as per Receipt & Payment Account) have been Utilized Rs.5760383.00 (Rs. Fifty seven lacks sixty thousand three hundred eighty three) only as per details given in the in its Sanction Letter and that all the terms and conditions have been fulfilled by the College and the Grant has been UTILIZED for the purpose for which it was approved.

For, Maharshi Bharat & Co.  
Chartered Accountants

Principal  
Govt College  
Po: Seepat, /Distt: Bilaspur (C G)

  
  
(M. Bharat)  
Proprietor  
MNo.076320

ENCLOSED: RECEIPT AND PAYMENT ACCOUNT

  
प्राचार्य,

राष्ट्रीय एक हल, एम. महाविद्यालय  
बाबत जिला - बिलासपुर (छ.ग.)

GOVT M L S COLLEGE,  
PO: SEEPAT, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF  
GENERAL DEVELOPMENT FRANT OF Rs.60.00 LACKS

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>GRANT RECEIVED</b> Received from Rashtrya Uchattar Shiksha Aabhiyan Sanctioned Letter No No.416/366/RUSA/2018 Dt.24.03.2018	6000000.00	GENERAL DEVELOPMENT As per Annexure A	5760383.00
<b>TOTAL</b>	<b>6000000.00</b>	CLOSING BALANCE <b>TOTAL</b>	239617.00 <b>6000000.00</b>

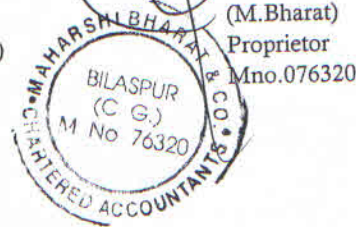
Certificate: Certified that the figures shown  
in the above statement are true and  
correct.

Certificate: We have checked this statement  
with the books of Account maintained and  
found the same in accordance with.

For, Maharshi Bharat & Co.  
Chartered Accountants

Principal  
Govt M L S College  
Po: Seepat, Distt: Bilaspur (C G)

Place: Bilaspur (C G)  
Date : 06.02.2021





**प्राचार्य,**

सामकीय एवं एवं. एम. महाविद्यालय  
सीपत जिला - बिलासपुर (छ.ग.)

M L S COLLEGE,  
JEEPAT, DISTT: BILASPUR (C.G.)  
ANNEXURE A: GENERAL DEVELOPMENT

ARTICULARS	DATE	BILL NO	AMOUNT	AMOUNT
	29.05.2019	25	175000.00	
Hariom Udyog	05.06.2019	26	330000.00	
Hariom Udyog	13.06.2019	27	475000.00	980000.00
Hariom Udyog	01.05.2019	14	128000.00	
Sharma Steel Industries	19.05..2019	15	73500.00	
Sharma Steel Industries	19.05..2019	16	25470.00	
Sharma Steel Industries	13.06.2019	22	475000.00	701970.00
Sharma Steel Industries	19.05.2019	15	67500.00	
Sawadia Steel Indsutries	29.05.2019	16	108000.00	
Sawadia Steel Indsutries	29.05.2019	17	27000.00	
Sawadia Steel Indsutries	29.05.2019	18	334800.00	
Sawadia Steel Indsutries	05.06.2019	19	14000.00	551300.00
Sawadia Steel Indsutries	10.07.2019	15	222000.00	
VPC Care	10.07.2019	16	444000.00	
VPC Care	18.07.2019	23	444000.00	
VPC Care	09.08.2019	33	444250.00	
VPC Care	16.08.2019	36	79765.00	1634015.00
VPC Care	03.09.2019	47	206294.00	
Reliable Traders	03.09.2019	48	22851.00	
Reliable Traders	03.09.2019	49	13523.00	242668.00
Reliable Traders	31.08.2019	871	69985.00	
Matushri Trading Co.	31.08.2019	873	54516.00	
Matushri Trading Co.	31.08.2019	874	172221.00	296722.00
Matushri Trading Co.	19.08.2019	140		3682.00
Ishan Enetrprises	27.08.2019	258	23482.00	
Manju Enetrprises	27.08.2019	259	52911.00	76393.00
Manju Enetrprises	29.08.2019	41	22320.00	
VPC Care	14.09.2019	56	5580.00	27900.00
VPC Care	29.08.2019	179	9490.00	
Cilicon Technology	29.08.2019	180	11800.00	
Cilicon Technology	29.08.2019	181	23160.00	
Cilicon Technology	29.08.2019	182	23999.00	
Cilicon Technology	14.09.2019	205	9500.00	
Cilicon Technology	14.09.2019	206	22400.00	
Cilicon Technology	14.09.2019	207	24822.00	125171.00
Cilicon Technology	19.08.2019	872		22000.00
Matushri Trading Co.	23.08.2019	696	15466.00	
Biocraft Scientific Systems P Ltd.	23.08.2019	697	850.00	16316.00
Biocraft Scientific Systems P Ltd.	05.09.2019	104	17877.00	
Prashant Chemical & Scientific Works	05.09.2019	105	4484.00	
Prashant Chemical & Scientific Works	05.09.2019	106	1168.00	23529.00
Prashant Chemical & Scientific Works	05.09.2019	106	1168.00	
Cilicon Technology	09.10.2019	245	36000.00	
Cilicon Technology	09.10.2019	244	70000.00	106000.00
VPC Care	20.12.2019	92	442000.00	442000.00
Hariom Udyog	28.12.2019	42	21600.00	21600.00
Swadia Steel Industries	28.12.2019	61	180000.00	
Swadia Steel Industries	28.12.2019	62	24300.00	204300.00
Swadia Steel Industries	28.12.2019	100	24300.00	
Sharma Steel Industries	28.12.2019	99	24300.00	
Sharma Steel Industries	28.12.2019	97	58800.00	
Sharma Steel Industries	28.12.2019	98	23000.00	130400.00
Sharma Steel Industries	22.01.2020	2354	25200.00	
Vijay Mill and Hardware Stores	22.01.2020	2355	25200.00	50400.00
Vijay Mill and Hardware Stores	10.01.2020	49	58587.00	
Mehta Scientif works	03.01.2020	99	45430.00	104017.00
Relaible Traders				5760383.00
<b>TOTAL</b>				

प्रचार्य,

शासकीय एक तल. एम. महाविद्यालय  
बीसत जिला, बिलासपुर (CG)

