

जनभागीदारी मदवार आय / व्यय विवरण

दिनांक	आय प्राप्ति	राशि	क्रमांक	विवरण	मानदेय	मजदूरी	यात्रा/ अन्य	कार्यक्रम/ समारोह आयोजन	पत्रिकाएं	उपकरण/ प्रया. सा.	निर्माण/ जीर्णोधार सा.	जलपान /मरम्मत	वि.वि. व्यय/बैंक	छपाई	फर्नीचर मरम्मत	फैलेक्स/ फोटो कापी	बिजली कार्य, टेलीफोन बिल	योग
03/04/2020			1	मानदेय	35633													35633
22/04/2020			2	मानदेय	21500													21500
23/04/2020			3	छात्रावास गार्ड पेमेंट	28000													28000
20/05/2020			4	शुभम सोनी मेडल				16800										16800
28/05/2020			5	रवि सात्युसन वेब साइट							14000							14000
01/06/2020			6	मानदेय	20833													20833
09/06/2020			7	बिजली बिल													5630	5630
09/06/2020			8	लिपिक का मानदेय	7200													7200
23/06/2020			9	बिजली बिल													28600	28600
24/06/2020			10	मानदेय	12500													12500
29/06/2020			11	मानदेय	10000													10000
30/06/2020	आय प्राप्ति	236609																
06/07/2020			12	बिजली बिल													1040	1040
06/07/2020			13	सम्बद्धता शुल्क									11900					11900
07/07/2020			14	स्वीपर का मानदेय	3000													3000
13/07/2020			15	बिजली बिल													7140	7140
17/07/2020			16	छात्रावास गार्ड पेमेंट	25000													25000
22/07/2020			17	मानदेय	12500													12500
28/04/2020			18	बिजली बिल													2250	2250
05/08/2020			19	स्वीपर का मानदेय	3000													3000
17/08/2020			20	विविध व्यय									3500					3500
17/08/2020			21	बिजली बिल													6400	6400
18/08/2020	आय प्राप्ति	11600																
19/08/2020	आय प्राप्ति	9600																
20/08/2020	आय प्राप्ति	33600																
24/08/2020	आय प्राप्ति	28000																
25/08/2020	आय प्राप्ति	8400	22	छात्रावास गार्ड पेमेंट	10266													10266
26/08/2020	आय प्राप्ति	5600																
29/08/2020			23	मानदेय	15500													15500
29/08/2020			24	मानदेय	14800													14800
31/08/2020	बैंक ब्याज	25279																
31/08/2020	आय प्राप्ति	16000																
01/09/2020	आय प्राप्ति	19200																
03/09/2020	आय प्राप्ति	14000																
04/09/2020	आय प्राप्ति	8400																
07/09/2020	आय प्राप्ति	12800																

07/09/2020	आय प्राप्ति	5200	25	बिजली बिल													1090	1090
10/09/2020	आय प्राप्ति	5600																
11/09/2020	आय प्राप्ति	8000																
14/09/2020	आय प्राप्ति	3600																
15/09/2020	आय प्राप्ति	14700																
16/09/2020	आय प्राप्ति	12000																
17/09/2020	आय प्राप्ति	20400	26	छात्रावास गार्ड पेमेंट	14000													14000
17/09/2020			27	डी.के.किराया भंडार				2832										2832
17/09/2020			28	कमल किशोर आयकर			18148											18148
17/09/2020			29	बिजली बिल												8150		8150
18/09/2020	आय प्राप्ति	11600																
21/09/2020	आय प्राप्ति	7600																
23/09/2020	आय प्राप्ति	7600																
25/09/2020	आय प्राप्ति	16800	30	विविध व्यय						10000								10000
28/09/2020	आय प्राप्ति	4000																
29/09/2020	आय प्राप्ति	800	31	मानदेय	15500													15500
05/10/2020	आय प्राप्ति	400																
12/10/2020			32	छात्रावास गार्ड पेमेंट	7000													7000
13/10/2020	आय प्राप्ति	18400	33	बिजली बिल												9370		9370
14/10/2020	आय प्राप्ति	18800																
15/10/2020	आय प्राप्ति	19200																
16/10/2020	आय प्राप्ति	22000																
19/10/2020	आय प्राप्ति	42000																
20/10/2020	आय प्राप्ति	37200																
21/10/2020	आय प्राप्ति	14000																
22/10/2020	आय प्राप्ति	13600																
23/10/2020	आय प्राप्ति	14400																
26/10/2020	आय प्राप्ति	8000																
27/10/2020	आय प्राप्ति	2800																
28/10/2020	आय प्राप्ति	26800	34	रवि साल्युसन वेब साइट				5000										5000
29/10/2020	आय प्राप्ति	40800																
31/10/2020	आय प्राप्ति	48400																
02/11/2020	बैंक ब्याज	22792																
02/11/2020	आय प्राप्ति	47600																
02/11/2020			35	बैंक चार्ज			283.5											283.5
02/11/2020			36	मानदेय	15500													15500
03/11/2020	आय प्राप्ति	29200																
04/11/2020	आय प्राप्ति	35200																
05/11/2020	आय प्राप्ति	48800																
06/11/2020	आय प्राप्ति	46400																

	आय प्राप्त	4000															
	आय प्राप्त	3600															
11/11/2020	आय प्राप्त	2400															
18/11/2020	आय प्राप्त	3200	37	मानदेय	10926												10926
25/11/2020	आय प्राप्त	2000															
26/11/2020	आय प्राप्त	1200	38	बिजली बिल												9390	9390
27/11/2020			39	बिजली बिल												13040	13040
27/11/2020			40	बुरहानी हार्डवेयर		1190											1190
03/12/2020			41	मानदेय	35000												35000
04/12/2020	आय प्राप्त	10000															
10/12/2020	आय प्राप्त	6800															
14/12/2020	आय प्राप्त	20000	42	बिजली बिल												7630	7630
14/12/2020			43	टेलीफोन बिल												3638	3638
15/12/2020	आय प्राप्त	13600															
15/12/2020	बैंक ब्याज	25316	44	बिजली बिल												2290	2290
17/12/2020	आय प्राप्त	16800	45	छात्रावास गार्ड पेमेंट	14000												14000
19/12/2020	आय प्राप्त	6800															
22/12/2020	आय प्राप्त	24800															
23/12/2020	आय प्राप्त	10400															
24/12/2020	आय प्राप्त	7600	46	विविध व्यय							5000						5000
27/12/2020			47	बिजली बिल												2230	2230
28/12/2020	आय प्राप्त	24660															
28/12/2020	आय प्राप्त	2400															
31/12/2020	आय प्राप्त	4800															
01/01/2021	आय प्राप्त	5200	48	मानदेय	16800												16800
01/01/2021			49	रवि साल्युसन वेब साइट					11500								11500
04/01/2021			50	नल रिपेरिंग						1000							1000
05/01/2021	आय प्राप्त	5200															
05/01/2021	आय प्राप्त	8800															
07/01/2021	आय प्राप्त	45200															
11/01/2021	आय प्राप्त	8000															
14/01/2021			51	बिजली बिल												7040	7040
18/01/2021	आय प्राप्त	10800															
20/01/2021	आय प्राप्त	2000															
29/01/2021			52	मानदेय	45934												45934
05/02/2021			53	बिजली बिल												5350	5350
25/02/2021			54	बिजली बिल												6220	6220
28/02/2021	बैंक ब्याज	27582															
01/03/2021			55	मानदेय	43299												43299
01/03/2021			56	दीमक दवाई				60930									60930
02/03/2021	आय प्राप्त	400															
04/03/2021	आय प्राप्त	30280															
09/03/2021			57	बिजली बिल												3790	3790

		58	बीएनएनएल मॉडेम					4720								4720
		59	विविध व्यय													
22/03/2021		60	छात्रावास गार्ड पेमेंट	21000							1000					1000
		61	बिजली बिल													21000
31/03/2021		62	कमल किशोर आयकर			15760								6990		6990
		63	मानदेय	40287												15760
																40287
योग																
	1451218		योग	498978		96312	19632	4720	30500	1000	31400			137278		819819.50

3292596.95	
1451218	+
4743814.95	वर्तमान सत्र में प्राप्त आय
819819.50	कुल योग
3923995.45	-
	वर्तमान सत्र में किये व्यय
	शेष राशि

कार्यालय प्राचार्य शासनाचे डॉ. बाबा साहेब भीमराव अम्बेडकर स्नातकोत्तर महाविद्यालय, डोंगरगांव

सत्र - 2019-20

जनभागीदारी मददार आय/व्यय विवरण

दिनांक	आय प्राप्ति	राशि	क्रमांक	विवरण	मानदेय	मजदूरी	यात्रा/अन्य	कार्यक्रम/समारोह आयोजन	पत्रिकाएं	उपकरण/प्रयासा	निर्माण/जीर्णधार सा	जलपान/भरम्मत	वि.वि. व्यय/बैंक	छपाई	फर्नीचर भरम्मत	फैलेक्स/फोटो कापी	बिजली कार्य, टेलीफोन बिल	योग
01/04/2019			1	पारिश्रमिक	10500													10500
02/04/2019			2	उपहार ज्वेलर्स मेडल				4480										4480
02/04/2019			3	बिजली बिल													20263	20263
09/04/2019			4	नंदलाल नल फिटिंग							3000							3000
16/04/2019			5	छात्रावास बिजली बिल													6830	6830
24/04/2019			6	सुधीर जैन आडिट			11000											11000
30/04/2019			7	सुधीर जैन आडिट			4000											4000
01/05/2019			8	बैंक चार्ज			354											354
01/05/2019			9	पारिश्रमिक	10500													10500
17/05/2019			10	पारिश्रमिक स्वीपर	2500													2500
31/05/2019	आय प्राप्ति	16809																
01/06/2019			11	छात्रावास गार्ड पेमेंट	21000													21000
04/06/2019			12	पारिश्रमिक	13200													13200
06/06/2019			13	एंटी वायरस विनोद						1800								1800
10/06/2019			14	बिजली बिल													30150	30150
14/06/2019	आय प्राप्ति	2600																
19/06/2019	आय प्राप्ति	2700																
24/06/2019			15	बुरहानी हार्डवेयर									2225					2225
27/06/2019	आय प्राप्ति	29600																
29/06/2019	आय प्राप्ति	24000																
07/07/2019			16	मीटर फिटिंग													1780	1780
02/07/2019			17	पारिश्रमिक	13500													13500
02/07/2019			18	बैंक चार्ज/जीएसटी									2.5					2.5
02/07/2019			19	बैंक चार्ज/जीएसटी									0.45					0.45
03/07/2019			19	ऋषभ मंगलम													14685	14685
04/07/2019			20	बुरहानी हार्डवेयर			2160											2160
05/07/2019	आय प्राप्ति	25300																
06/07/2019	आय प्राप्ति	23200	21	सुनील चौरे(दीवाल पोताई)		5000												5000
08/07/2019	आय प्राप्ति	13600	21	सुनील चौरे(दीवाल पोताई)		6000												6000
08/07/2019			23	सोनल इलेक्ट्रीक							71334							71334
09/07/2019	आय प्राप्ति	1060																
09/07/2019	आय प्राप्ति	22400																
10/07/2019	आय प्राप्ति	12800																
11/07/2019	आय प्राप्ति	10800																
12/07/2019			24	पलम्बर मजदूरी		3978												3978
15/07/2019	आय प्राप्ति	9200																

[illegible]

03/2020	आय प्राप्ति	49640															
			74	बिजली बिल												11770	11770
योग		2573866		योग	355250	14978	17514	7076	69000	27035	424909	2000	65150.95			247246	1230158.95

1948889.90
2573866
4522755.90
1230158.95
3292596.95

+ पूर्व का शेष
 वर्तमान सत्र में प्राप्त आय
 कुल योग
 - वर्तमान सत्र में किये व्यय
 शेष राशि

कार्यालय प्राचार्य शासकीय डॉ. बाबा साहेब भीमराव अम्बेडकर स्नातकोत्तर महाविद्यालय डोंगरगांव

सत्र - 2018-19

जनभागीदारी मदवार आय/व्यय विवरण

दिनांक	आय प्राप्ति	राशि	क्रमांक	विवरण	मानदेय	मजदुरी	यात्रा	कार्यक्रम/ समारोह आयोजन	पत्रिका ए	उपकरण/ प्रया.सा	निर्माण/ जीर्णधार सा.	जलपान	वि.वि. व्यय	छपाई	फर्नीचर मरम्मत	फैलेक्स/ फोटो कापी	बिजली कार्य, टेलीफोन बिल	योग
04/04/2018			1	पारिश्रमिक	15000													15000
20/04/2018			2	शिवम इलेक्ट्रानिक													10800	10800
09/05/2018			3	पारिश्रमिक	10600													10600
16/05/2018			4	श्री युप									7500					7500
31/05/2018	ब्याज	10584	5															11600
01/06/2018			6	पारिश्रमिक	11600													22940
07/06/2018			7	सुरेश साहू									22940					1060
07/06/2018			8	श्री बुक इम्पोरियम									1060					16119
07/06/2018			9	शुभम कम्प्यूटर										16119				16264
08/06/2018			10	सुरेश साहू									16264					2860
08/06/2018			11	विविध व्यय									2860					4000
08/06/2018			12	मानदेय	4000													100000
08/06/2018			13	महादेव कंट्रक्सन							100000							2000
08/06/2018			14	मानदेय	2000													95310
08/06/2018			15	महादेव कंट्रक्सन							95310							15000
08/06/2018			16	कांतिलाल	15000													118
13/06/2018			17	बैंक चार्ज									118					134270
26/06/2018			18	बिजली बिल														1800
29/06/2018	आय	30400	19	मजदुरी		1800												
30/06/2019	आय	38000	20															
02/07/2018	आय	40000	21															
02/07/2018	आय	26000	22															
03/07/2018	आय	14000	23															5000
04/07/2018			24	मानदेय	5000													2000
04/07/2018			25	मानदेय	2000													
05/07/2018	आय	8800	26															
07/07/2018	आय	10400	27															
07/07/2018	आय	12800	28															
10/07/2018	आय	35600	29	जनभागीदारी बैठक जलपान								800						800
11/07/2018	आय	5600	30															
12/07/2018	आय	5200	31															
13/07/2018	आय	12000	32															
16/07/2018	आय	9600	33															
18/07/2018		24800	34															
19/07/2018		10400	35															

		36	डिजीटल सॉफ्टवेयर				3900									3900
2018		10000	37													
24/07/2018		14400	38													
25/07/2018		20800	39													
27/07/2018		8800	40	केन्द्रीय भंडार रायपुर			18813									18813
27/07/2018			41	चोपड़ा टाईल्स				11535								11535
30/07/2018		33200	42													
31.07.2018			43	संबद्धता शुल्क						11300						11300
01/08/2018		43200	44													
02/08/2018			45	मानदेय	10000											10000
03/08/2018		15600	46	मजदूरी		10000										10000
03/08/2018			47	सक्षम ट्रेडर्स				11220								11220
08/08/2018	आय	18400	48													
13/08/2018			49	संबद्धता शुल्क						8800						8800
13/08/2018			50	व्ययों के लिए						5000						5000
14/08/2018	आय	33200	51													
18/08/2018	आय	17200	52													
21/08/2018	आय	5200	53													
23/08/2018	आय	23200	54													
27/08/2018	आय	11600	55													
28/08/2018	आय	14400	56													
29/08/2018			57	कमल किशोर अधिवक्ता						5050						5050
31/08/2018	आय	40000	58													
31/08/2018	आय	2000	59													
31/08/2018	आय	40000	60													
31/08/2018	आय	40000	61													
31/08/2018	आय	8422	62	नवीन सहकारी प्रेस							25280					25280
01/09/2018	आय	40000	63													
05/09/2018	आय	64800	64													
06/09/2018	आय	6400	65	टेलीफोन बिल										20689		20689
06/09/2018	आय	39600	66	मानदेय	11000											11000
06/09/2018			67	मजदूरी		10000										10000
07/09/2018	आय	30800	68													
11/09/2018	आय	28400	69													
15/09/2018	आय	17200	70													
17/09/2018			71	बैंक चार्ज						2.95						2.95
20/09/2018			72	आदित्यम कम्प्यूटर				1200								1200
25/09/2018	आय	800	73													
25/09/2018	आय	400	74													
27/09/2018			75	मानदेय	10400											10400
05/10/2018			76	विविध व्यय						6876						6876
05/10/2018			77	मानदेय	6000											6000
05/10/2018			78	मानदेय	4500											4500
09/10/2018	आय	400	79													
11/10/2018			80	अग्रिम						5000						5000

2019	आय	65000	125																
29/03/2019			126	डी.के.किराया भंडार															
		3217	127	एस.के.इण्डस्ट्रीज						35057									0
		20233	128	साईं सिकेटी सर्विसेस	7000														35057
योग		2236321		योग	580222	21800		0	66913	263672	800	200328.9	41399				165759	1340893.90	7000

1053462.00	
2236321	+
3289783.00	वर्तमान सत्र में प्राप्त आय
1340893.90	कुल योग
1948889.10	-
	वर्तमान सत्र में किये व्यय
	शेष राशि

कार्यालय प्राचार्य शासक डॉ. बाबा साहेब भीमराव अम्बेडकर स्नातकोत्तर महाविद्यालय जंजरगांव

सत्र - 2017-18

जनभागीदारी मददार आय/व्यय विवरण

दिनांक	आय प्राप्ति	राशि	क्रमांक	विवरण	मानदेय	मजदुरी	यात्रा	कार्यक्रम/ समारोह आयोजन	पत्रिका एं	उपकरण/ प्रया.सा	निर्माण/ जीर्णधार सा.	जलपान	वि.वि. व्यय	छपाई	फर्नीचर मरम्मत	फैलेक्स /फोटो कापी	बिजली कार्य	योग
03 / 04 / 2017			1	ब्लेजर / बैटरी				6700										6700
03 / 04 / 2017			2	चोपड़ा टाईल्स							5175							5175
03 / 04 / 2017			3	शुभम कम्प्यूटर एण्ड प्रिंटेर्स										22500				22500
05 / 04 / 2017			4	गोपाल मिल्स एंड हार्ड.							5792							5792
05 / 04 / 2017			5	कम्प्यूटर इन्टरप्रोजे						88000								88000
05 / 04 / 2017			6	उपहार ज्वेलर्स				17500										17500
06 / 04 / 2017	आय प्राप्ति	40000	7															0
07 / 04 / 2017			8	बैंक चार्ज									115					115
12 / 04 / 2017			9	बैंक चार्ज									35					35
14 / 04 / 2017			10	सूची अनुसार	20400													20400
19 / 04 / 2017			11	देयक भुगतान									17600					17600
20 / 04 / 2017			12	राजक्लाघ एवं शकील काटनसेंटर									9410					9410
06 / 05 / 2017			13	श्री एस.एन. वानखेडे			500											500
08 / 05 / 2017			14	विजय कुमार जैन			16388											16388
08 / 05 / 2017			15	सूची अनुसार	14400													14400
15 / 05 / 2017			16	फिजिकलवेरीफिकेशन			0											0
15 / 05 / 2017			17	विविध व्यय									16267					16267
15 / 05 / 2017			18	कन्या छात्रावास			15780											15780
15 / 05 / 2017			19	विकास पक्षाघारी			1000											1000
15 / 05 / 2017			20	साहु बिल्डिंग्स							3500							3500
15 / 05 / 2017			21	के.पी. तिवारी			3000											3000
15 / 05 / 2017			22	विविध व्यय														0
29 / 05 / 2017			23	विविध व्यय									8810					8810
31 / 05 / 2017	व्याज	16215	24															0
01 / 06 / 2017			25	नवीन सहकारी प्रेस										3500				3500
01 / 06 / 2017			26	ऑडिट														0
01 / 06 / 2017			27	महादेव कन्स्ट्रक्शन एण्ड सप्लायर्स							313117							313117
06 / 06 / 2017			28	सूची अनुसार	20200													20200
			29	महादेव कन्स्ट्रक्शन एण्ड सप्लायर्स							285069							285069
22 / 06 / 2017	आय प्राप्ति	3000	30															0
23 / 06 / 2017	आय प्राप्ति	12400	31															0
28 / 06 / 2017	आय प्राप्ति	23600	32	कम्प्यूटर इन्टरप्रोजे						29000								29000
30 / 06 / 2018	आय प्राप्ति	21600	33															0
04 / 07 / 2017	आय प्राप्ति	18800	34															0
06 / 07 / 2017			35	सूची अनुसार	14400													14400
06 / 07 / 2017			36	गोपाल कुमार चक्रधारी				1030										1030
07 / 07 / 2017	आय प्राप्ति	14800	37															0
14 / 07 / 2017	आय प्राप्ति	36000	38															0

[illegible]

[illegible]

01/01/2018	आय प्राप्ति	105200	122															0
01/01/2018	आय प्राप्ति	53200	123															0
01/01/2018	आय प्राप्ति	203600	124	डी.के. किराया			12000											12000
16/01/2018	आय प्राप्ति	95600	125															0
18/01/2018	आय प्राप्ति	53200	126															0
19/01/2018	आय प्राप्ति	41200	127															0
22/01/2018	आय प्राप्ति	112000	128	छात्रावास के लिए जाली					9800									9800
23/01/2018	आय प्राप्ति	40000	129	मजदूरी		5460												5460
25/01/2018	आय प्राप्ति	136000	130															0
29/01/2018	आय प्राप्ति	50000	131															0
03/02/2018			132	शिलायास के लिए					2700									2700
05/02/2018			133	शिक्षक का मनादेय	17083													17083
05/02/2018			134	मजदूरी		6150												6150
05/02/2018			135	विविध व्यय								3525						3525
06/02/2018	आय प्राप्ति	16800	136															0
07/02/2018			137	A - डोर					5500									5500
09/02/2018			138	कमल किशोर अधिवक्ता								5850						5850
12/02/2018	आय प्राप्ति	1600	139	अग्रिम वापसी								10000						10000
26/02/2018			140	उपहार ज्वेलर्स				14421										14421
07/03/2018			141	रोशन कुमार जैन		14900												14900
08/03/2018			142	सूची अनुसार	14666													14666
08/03/2018			143	विविध व्यय							34267							34267
08/03/2018			144	विविध व्यय							1448							1448
09/03/2018			145	महादेव कन्ट्राशन एण्ड सप्लायर्स						300000								300000
13/03/2018	आय प्राप्ति	9400	146															0
		2700	147	महादेव कन्ट्राशन एण्ड सप्लायर्स						300000								300000
			148															0
योग		1825729		योग	205739	69060	36668	61862	0	166174	1570866	38315	193345.2	26000	62290	2804	8975	2442098.2

1669834.00	पूर्व का शेष
1825729	+ वर्तमान सत्र में प्राप्त आय
3495563.00	कुल योग
2442098.20	- वर्तमान सत्र में किये व्यय
1053464.80	शेष राशि

सत्र 2016-2017

[illegible]

[illegible]

			46	मजदुरी			6300											6300	
			47	मानदेय			66300											66300	
			48	सोनल इलेक्ट्रिकल												1220		1220	
			49	ऋषभ मंगलम												60		60	
			50	चोपड़ा टाईल्स							1310							1310	
			51	हेमंत यादु							5240							5240	
			52	मजदुरी			6300											6300	
			53	महावीर कम्प्युटर							57250							57250	
			54	मानदेय			54900											54900	
Interest		0		योग :-	0	154700	164600	35946	23487	0	101023	48376	3907	0	0	0	44287	73027	649353
योग :-		856222																	

1512112	पूर्व का शेष
856222	+ वर्तमान सत्र में प्राप्त आय
2368334	कुल योग
649353	- वर्तमान सत्र में किये व्यय
1718981	
1718981	Cash in Bank
0	Cash in hand
1718981	Total

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2021

JANBHAGIDARI SAMITI

DONGARGAON COLLEGE,

Dist : RAJNANDGAON (C.G.)

PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246, 403903
Mobile : 94252-40246, 94252-86047
E-mail : paraschhajed@gmail.com



INDEPENDENT AUDITOR'S REPORT

To the Members of Janbhagidari Samiti, Dongargaon (C.G.)

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

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

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

Place : Rajnandgaon

Dated : 09/02/2022

VIN - 22072368ADFDJH 6755



For, PARAS CHHAJED & CO.
Firm Registration No. 003302C
CHARTERED ACCOUNTANTS

PARASMAL JAIN
(Partner)
M. No. 072368

JAN BHAGIDARI SAMITI, DONGARGAON**[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]****RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD****01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>	0.00	TO <u>EXPENSE</u>	
CASH IN HAND	1088.65	HONORARIUM EXPENSES	379712.00
IN SAVING A/c WITH SBI COLLECTRATE	3292596.95	LAB EXPENSE	35220.00
IN SAVING A/c WITH CBI COLLECTRATE	115000.00	PROGRAMME EXPESE	19632.00
SBI FDR A/C	3408685.60	BANK CHARGES	283.50
		WAGES EXPENSE	119266.00
BY INTEREST FROM BANK	100969.00	LEGAL FEES	33908.00
		MISCELLENOUS EXPENSES	33590.00
BY MISC. FEES & INCOME	1294969.00	ELECTRICITY BILL	137278.00
			758889.50
		TO BUILDING MANAGEMENT EXPENSES	60930.00
BY RECEIPT FROM GOVT.	55280.00	TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	1088.65
		IN SAVING A/c WITH CBI COLLECTRATE	3923995.45
		SBI FDR A/C	115000.00
			4040084.10
TOTAL	4859903.60	TOTAL	4859903.60

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

शास.डी.बाबा साहेब भीमराव अम्बेडकर
स्नातकोत्तर महाविद्यालय, डोंगरगाँव

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 09/02/2022

UDCN- 22072368ADFDJH 6755



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNS :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>EXPENSE</u>		BY MISC. FEES & INCOME	1294969.00
HONORARIUM EXPENSES	379712.00		
MISCELLANEOUS EXPENSES	33590.00	BY INTEREST FROM BANK	100969.00
PROGRAMME EXPENSES	19632.00		
WAGES EXPENSE	119266.00	BY RECEIPT FROM GOVT.	55280.00
LEGAL FEES	33908.00		
BANK CHARGES	283.50		
ELECTRICITY	137278.00		
LAB EXPENSE	35220.00		
TO SURPLUS DURING THE YEAR	692328.50		
TOTAL	1451218.00	TOTAL	1451218.00

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 09/02/2022

UDIN - 22072368 AD F DJH 6755



JAN BHAGIDARI SAMITI, DONGARGAON**[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]****BALANCE SHEET AS AT 31.03.2021**

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/f	8770352.60	9462681.10	FURNITURE B/f	764335.00	764335.00
Add : SURPLUS DURING THE YEAR	692328.50		Add: during the year	0.00	
PUSHPA GANJIR		2970.00	COMPUTER B/f	40196.00	40196.00
			Add: during the year	0.00	
			BUILDING B/F	4075944.00	4136874.00
			Add: during the year	60930.00	
			AQUAGUARD B/F	37970.00	37970.00
			Add: during the year	0.00	
			EQUIPMENT	446192.00	446192.00
			Add: during the year	0.00	
			<u>CLOSING BALANCE</u>		
			CASH IN HAND	0.00	4040084.10
			IN SAVING A/c WITH SBI COLLECTRATE	1088.65	
			IN SAVING A/c WITH CBI COLLECTRATE	3923995.45	
			FD	115000.00	
TOTAL		9465651.10	TOTAL		9465651.10

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

PARASMAL JAIN

(Partner)

M. No. 072368

UDIN- 22072368ADFDJH 6755

PLACE : RAJNANDGAON

DATE : 09/02/2022



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BANK RECONCILIATION AS ON 31.03.2021

BALANCE AS PER CASH BOOK

3923995.45

ADD:

CHEQUE ISSUED BUT NOT PRESENT FOR PAYMENT IN BANK

CH. NO. 086759

6990.00

CH. NO. 086760

15760.00

BANK BALANCE AS ON 31.03.2020

3946745.45

For, JAN BHAGIDARI SAMITI, DONGARGAON

PRESIDENT

SECRETARY

सचिव, जन भगिदारी समिति, दोंगर्गाव
जिल्हा शाळा, दोंगर्गाव, कोल्हापूर

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS



PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE 09-02-2022

UDIN- 22072368ADFDJH675J



JANBHAGIDARI SAMITI
DONGARGAON COLLEGE,
DIST - RAJNANDGAON (C.G.)

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

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

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

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

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

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

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

7. CONFIRMATION OF BALANCES/ACCOUNTS :

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

Signature to Schedules '1' to '1'

For, Janbhagidari Samiti, Rajnandgaon

PRESIDENT

SECRETARY

राजनांदगाँव, राजनांदगाँव, जिला रायचूर, महाराष्ट्र
सनातनधर्म, राजनांदगाँव



FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2020

JANBHAGIDARI SAMITI

DONGARGAON COLLEGE,

Dist : RAJNANDGAON (C.G.)

PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

OPP. GAUSHALA, AZAD CHOWK

RAJNANDGAON (C.G.) 491 441

Ph. : (07744) 224246, 403903

Mobile : 94252-40246, 94252-86047

E-mail : paraschhajed@gmail.com



INDEPENDENT AUDITOR'S REPORT

To the Members of Janbhagidari Samiti, Dongargaon (C.G.)

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

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

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

Place : Rajnandgaon
Dated : 05/02/2022

UDIN - 22072368ADFBXY8195



For, PARAS CHHAJED & CO.
Firm Registration No. 003302C
CHARTERED ACCOUNTANTS

PARASMAL JAIN
(Partner)
M. No. 072368

JAN BHAGIDARI SAMITI, DONGARGAON
[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>EXPENSE</u>	
CASH IN HAND	0.00	HONORARIUM EXPENSES	355250.00
IN SAVING A/c WITH SBI COLLECTRATE	1088.65	WAGES EXPENSE	14978.00
IN SAVING A/c WITH CBI COLLECTRATE	1948889.90	AUDIT FEES	15000.00
SBI FDR A/C	115000.00	PROGRAMME EXPESE	7076.00
	2064978.55	LAB EXPENSE	27035.00
BY INTEREST FROM BANK	78299.00	PRINTING EXPENSE	69000.00
BY MISC. FEES & INCOME	2398179.00	AFFILIATION FEES	62923.00
BY ADVANCE RECEIVED	366009.00	ELECTRICITY EXPENSES	247246.00
BY RECEIPT FROM GOVT.	97388.00	BANK CHARGES	356.95
		MISCELLENIOUS EXPENSES	4385.00
			803249.95
		TO ADVANCE PAID	366009.00
		TO BUILDING CONSTRUCTION	426909.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	1088.65
		IN SAVING A/c WITH CBI COLLECTRATE	3292596.95
		SBI FDR A/C	115000.00
			3408685.60
TOTAL	5004853.55	TOTAL	5004853.55

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PRESIDENT

प्रमुख
राज नंदगाव
राज नंदगाव
राज नंदगाव

PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON
DATE : 05/02/2022

U D D N - 22022368ADFBX*8195



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD **01.04.2019 TO 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: EXPENSE		BY MISC. FEES & INCOME	2398179.00
HONORARIUM EXPENSES	355250.00		
WAGES EXPENSE	14978.00	BY INTEREST FROM BANK	78299.00
AUDIT FEES	15000.00		
PROGRAMME EXPESE	7076.00	BY RECEIPT FROM GOVT.	97388.00
LAB EXPENSE	27035.00		
PRINTING EXPENSE	69000.00		
AFFILIATION FEES	62923.00		
ELECTRICITY	247246.00		
BANK CHARGES	356.95		
MISCELLENIOUS EXPENSES	4385.00		
TO SURPLUS DURING THE YEAR	1770616.05		
TOTAL	2573866.00	TOTAL	2573866.00

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

प्रतिष्ठापक अध्यक्ष
श्री. डॉ. बाबा साहेब शिंदे प्रतिष्ठान, अमरेडकर
स्नातकोत्तर महाविद्यालय, डोंगरगाँव
SECRETARY

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 05/02/2022

UDEN- 22072368ADFBXX8195



JAN BHAGIDARI SAMITI, DONGARGAON**[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]****BALANCE SHEET AS AT 31.03.2020**

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/f	6999736.55		FURNITURE B/f	764335.00	
Add : SURPLUS DURING THE YEAR	1770616.05	8770352.60	Add: during the year	0.00	764335.00
PUSHPA GANJIR		2970.00	COMPUTER B/f	40196.00	
			Add: during the year	0.00	40196.00
			BUILDING B/F	3649035.00	
			Add: during the year	426909.00	4075944.00
			AQUAGUARD B/F	37970.00	
			Add: during the year	0.00	37970.00
			EQUIPMENT	446192.00	
			Add: during the year	0.00	446192.00
			<u>CLOSING BALANCE</u>		
			CASH IN HAND	0.00	
			IN SAVING A/c WITH SBI COLLECT	1088.65	
			IN SAVING A/c WITH CBI COLLECT	3292596.95	
			SBI FD A/C	115000.00	3408685.60
		8773322.60	TOTAL		8773322.60

AS PER OUR REPORT OF EVEN DATE**For, PARAS CHHAJED & CO.****CHARTERED ACCOUNTANTS**

SECRETARY
 शास.डी.बाबा साहेब मनिराय अम्बेडकर
 स्नातकोत्तर महाविद्यालय, डोंगरगाँव

PARASMAL JAIN
 (Partner)
 M. No. 072368

UDIN-2207236PADFRXX8195

Rajnandgaon
 Date - 05/02/2022



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BANK RECONCILIATION AS ON 31.03.2020

BALANCE AS PER CASH BOOK

3292596.95

ADD: CHEQUE ISSUED BUT NOT PRESENT FOR PAYMENT IN BANK
CH. NO. 075224

11770.00

BANK BALANCE AS ON 31.03.2020

3304366.95

#REF!

PRESIDENT

SECRETARY

शास.डॉ.बाबा साहेब भीमराव अम्बेडकर
स्नातकोत्तर महाविद्यालय, डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS



PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 05/02/2020

UDDN-22072368/ADFBXX8195



JANBHAGIDARI SAMITI
DONGARGAON COLLEGE,
DIST - RAJNANDGAON (C.G.)

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

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

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

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

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

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

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

7. CONFIRMATION OF BALANCES/ACCOUNTS :

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

Signature to Schedules '1' to '1'

For, Janbhagidari Samiti, Rajnandgaon



PRESIDENT

SECRETARY
श्री.डी.बाबा साहेब भोमराव अम्बेडकर
स्नातकोत्तर महाविद्यालय, डोंगरगाँव



**GOVT. DR. BABA SAHEB BHEEMRAO AMBEDAKAR
PG COLLEGE DONGARGAON. DIST- RAJNANDGAON (C.G.)**

NAAC Accredited with B Grade



email-college.bsba@gmail.com , web site- www.bsba.com , Contact No.: 07745-271882

DETAILS OF INCOME AND EXPENDITURE FROM 2016-17 TO 2020-21(INCLUDING SALARY)										
SESSION	GOVERNMENT		NON GOVERNMENT		JANBHAGIDARI		SELF FINANCE		TOTAL	
YEAR	INC	EXP	INC	EXP	INC	EXP	INC	EXP	INC	EXP
2016-17	23576400	18298994	1188290	1088357	856222	649353	440438	286193	26061350	20322897
2017-18	16313950	10778702	1821237	1428334	1825729	2442098	628787	462649	20589703	15111783
2018-19	18729900	25238999	2334957	2036125	2236321	1340894	835210	815501	24136388	29431519
2019-20	23929803	22404274	22773201	1746367	2573866	1230159	848159	1017387	50125029	26398187
2020-21	18831513	18398859	2393718	679422	1451218	819820	759340	577230	23435789	20475331


PRINCIPAL
Govt.Dr.B.S.B.A. P.G. College
Dongargaon, Distt-Rajnandgaon (C.G.)



**GOVT. DR. BABA SAHEB BHEEMRAO AMBEDAKAR
PG COLLEGE DONGARGAON. DIST- RAJNANDGAON (C.G.)**

NAAC Accredited with B Grade



email-college.bsba@gmail.com , web site- www.bsba.com , Contact No.: 07745-271882

DETAILS OF INCOME AND EXPENDITURE FROM 2016-17 TO 2020-21(EXCLUDING SALERY)										
SESSION	GOVERNMENT		NON GOVERNMENT		JANBHAGIDARI		SELF FINANCE		TOTAL	
YEAR	INC	EXP	INC	EXP	INC	EXP	INC	EXP	INC	EXP
2016-17	8689400	5195693	1188290	1063175	856222	330053	440438	181593	11174350	6770514
2017-18	1521950	1505097	1821237	1298273	1825729	2167299	628787	252549	5797703	5223218
2018-19	4621900	4604724	2334957	1733715	2236321	738872	835210	506426	10028388	7583737
2019-20	2466150	2417989	22773201	1517945	2573866	859931	848159	513273	28661376	5309138
2020-21	1984000	1931367	2393718	568422	1451218	320842	759340	228046	6588276	3048677


PRINCIPAL
Govt.Dr.B.S.B.A. P.G. College
Dongargaon, Distt-Rajnandgaon (C.G.)



**GOVT. DR. BABA SAHEB BHEEMRAO AMBEDAKAR
PG COLLEGE DONGARGAON. DIST- RAJNANDGAON (C.G.)**

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EXPENDITURE ON MAINTENANCE OF ACADEMIC AND PHYSICAL FACILITIES (WITHOUT SALARY)											
SESSION	GOVERNMENT		NON GOVERNMENT		JANBHAGIDARI		SELF FINANCE		TOTAL		
YEAR	PHYSICAL	ACADEMIC	PHYSICAL	ACADEMIC	PHYSICAL	ACADEMIC	PHYSICAL	ACADEMIC	PHYSICAL	ACADEMIC	TOTAL EXP
2016-17	0	0	164649	37892	48376	0	99172	5328	312197	43220	355417
2017-18	0	0	195430	0	1570866	0	190105	3975	1956401	3975	1960376
2018-19	50000	0	442450	57575	263672	0	354476	3840	1110598	61415	1172013
2019-20	150000	0	588283	63357	424909	0	237949	22125	1401141	85482	1486623
2020-21	25000	0	102985	0	30500	0	64311	0	222796	0	222796


PRINCIPAL
Govt.Dr.B.S.B.A. P.G. College
Dongargaon, Dist-Rajnandgaon (C.G.)



PRINCIPAL

Govt.Dr.B.S.B.A. P.G. College
Dongargaon, Distt-Rajnandgaon (C.G.)

प्राति,

प्राचार्य मेधाया
शा. मध. वि. डोंगगांव

विषय- प्रवीण सूची में प्रथम स्थान हेतु मेडल देने वाला।

मेधाया

में श्रीमती भानुमती ठाकुर, निवासी दुर्ग, अपने स्वर्गवासी पति श्री राम सिंह ठाकुर के स्मृति में आपके महाविद्यालय में मेडल पुरस्कार के रूप में देना चाहती हूँ। यह मेडल एम. एस. सी. प्राणीशास्त्र अंतिम कक्षा के प्रवीण सूची में प्रथम स्थान प्राप्त विद्यार्थी को देना है जिसके लिए 7,500 (सात हजार पाँच सौ रु.) की नगद राशि स्वीकार करेंगे।

धन्यवाद

182/99
14-9-20
7500/-
भानुमती ठाकुर

14 सित. 2020

स्वीकृत
182

दल दाता

भानुमती ठाकुर

श्रीमती भानुमती ठाकुर
स.नं. 242/05 बीक नगर, दुर्ग
मो. नं. 8103521539



शास. डॉ. बाबा साहेब भीमराव अंबेडकर महाविद्यालय, डोंगरगांव

वार्षिक परीक्षा 201

जनभागीदारी

पु.क्र. 182

रसीद

रसीद क्र.

श्री/कु.

भानुमती ठाकुर

गोल्डमेडल दीन फाल्गु
कक्षा से

नियमित/अमहाविद्यालय/भूतपूर्व/पूरक परीक्षा शुल्क कुल रु.7...5...0...0...0...0...

शब्दों में रुपये

दस हजार पाँच सौ रुपये नगद प्राप्त किया।

टीप : छात्र/छात्राएँ इसे संभालकर रखें। प्रवेश पत्र के समय इसे जमा करने पर ही प्रवेश पत्र दिया जा सकेगा।

दिनांक 14/04/2020

शुल्क लिपिक

प्राचार्य

शास. डॉ. बाबा साहेब भी. रा.
अंबेडकर महाविद्यालय डोंगरगांव

SESSION 2016-17							
S. NO.	HEAD DETAIL	DETAIL	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for	Expenditur e on maintenanc e of
1	41-2202-03-103-0102-9805-11-013-v	BPL SCHOLORSHIP	63850	63793	63793	63793	0
2	44-2202-03-103-0000-0798-03-001-v	यात्रा भत्ता	13000	12558	12558	0	12558
3	44-2202-03-103-0000-0798-04-001-v	डाकताक	3000	3000	3000	0	3000
4	44-2202-03-103-0000-0798-04-002-v	दूरभाष	10000	10000	10000	0	10000
5	44-2202-03-103-0000-0798-04-004-v	पुस्तक / पत्रिका	200000	200000	200000	200000	
6	44-2202-03-103-0000-0798-04-005-v	विद्युत	70000	70000	70000	0	70000
7	44-2202-03-103-0000-0798-04-006-v	वर्दिया	5000	4973	4973	0	4973
8	44-2202-03-103-0000-0798-04-007-v	लेखन स्टेशनरी	15000	14986	14986	14986	0
9	44-2202-03-103-0000-0798-04-008-v	अन्य आकस्मिक व्यय,	5000	4585	4585	4585	0
10	44-2202-03-103-0000-0798-10-009-v	सूचना प्राद्योगिकी	9000	9000	9000	9000	0
11	44-2202-03-103-0101-0798-25-004-v	उपकरण	100000	99792	99792	99792	
12	44-2202-03-103-0101-5671-04-004-v	बी.पी.एल बुक बैंक	20000	20000	20000	20000	
13	44-2202-03-103-0101-7751-03-001-v	पुस्तक	100000	100000	100000	100000	
14	44-2202-03-103-0101-7751-10-009-v	नैक मूल्यांकन	50000	50000	50000	50000	
15	44-2202-03-103-0101-5672-11-013-v	छात्रवृत्ति	2733900	2733900	2733900	2733900	
16	64-2202-03-103-0103-4699-11-004-v	निःशुल्क स्टेशनरी	68650	68650	68650	68650	
	Total		3466400	3465237	3465237	3364706	100531
		जनभागीदारी	536922	330053	330053	124510	205543
		स्व-वित्तीय	388276	338565	338565	73923	264642
			4391598	4133855	4133855	3563139	570716
SESSION 2017-18							

S. NO.	HEAD DETAIL	DETAIL	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditur e on maintenanc e of physical facilities
1	41-2202-03-103-0102-9805-11-013-v	स्टेशनरी	60950	60950	60950	60950	
2	44-2202-03-103-0101-0798-04-002-v	दूरभाष	13000	13000	13000		13000
3	44-2202-03-103-0101-0798-04-003-v	फर्नीचर	73000	73000	73000		73000
4	44-2202-03-103-0000-0798-04-004-v	पुस्तक	200000	199898	199898	199898	
5	44-2202-03-103-0000-0798-04-005-v	विद्युत	447000	447000	447000		447000
6	44-2202-03-103-0000-0798-04-006-v	वर्दी	13000	13000	13000		13000
7	44-2202-03-103-0000-0798-04-007-v	लेखन सामग्री	33000	32864	32864		32864
8	44-2202-03-103-0000-0798-04-008-v	अन्य आकस्मिक व्यय	10000	10000	10000		10000
9	44-2202-03-103-0000-0798-10-009-v	संबद्धता	9000	9000	9000	9000	
10	44-2202-03-103-0000-0798-25-001-v	सामग्री पुर्तिया	130000	129942	129942	129942	
11	44-2202-03-103-0101-0798-002-004-v	आकस्मिक व्यय	30000	30000	30000		30000
12	44-2202-03-103-0101-0798-25-004-v	सामग्री पुर्तिया	197000	196444	196444	196444	
13	44-2202-03-103-0101-0798-28-006-v	मशीन उपकरण	80000	80000	80000		80000
14	44-2202-03-103-0101-5671-04-004-v	बुक बैंक	38000	38000	38000	38000	
15	44-2202-03-103-0101-7751-03-001-v	सामग्री पुर्तिया	38000	38000	38000	38000	
16	44-2202-03-103-0101-0798-04-001-v	डाक तार	8000	8000	8000		8000
17	44-2202-03-103-0101-7751-25-001-v	खेलकुद	70000	70000	70000	70000	
18	64-2202-03-103-0103-4699-11-004-v	स्टेशनरी अजा	62000	61999	61999	61999	
	total		1511950	1511097	1511097	804233	706864
		जनभागीदारी	1550930	2167299	2167299	166174	2001125
		स्व-वित्तीय	415047	248909	248909	151128	97781
	G Total		3477927	3927305	3927305	1121535	2805770

S. NO.	HEAD DETAIL	DETAIL	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditur e on maintenanc e of physical facilities
1	41-2202-03-103-0102-9805-11-013-v	स्टेशनरी	77950	77950	77950	77950	0
2	44-2202-03-103-0101-0798-04-002-v	दूरभाष	5000	5000	5000	0	5000
3	44-2202-03-103-0101-0798-04-003-v	फर्नीचर	10000	10000	10000	0	10000
4	44-2202-03-103-0000-0798-04-004-v	पुस्तक	888000	887991	887991	887991	0
5	44-2202-03-103-0000-0798-04-005-v	विद्युत	185000	185000	185000	0	185000
6	44-2202-03-103-0000-0798-04-006-v	वर्दी	0	0	0	0	0
7	44-2202-03-103-0000-0798-04-007-v	लेखन सामग्री	64000	63993	63993	0	63993
8	44-2202-03-103-0000-0798-04-008-v	अन्य आकस्मिक व्यय	25000	24869	24869	0	24869
9	44-2202-03-103-0101-0798-04-009-v	सूचना प्राद्योगिकी	900000	899959	899959	0	899959
10	44-2202-03-103-0101-0798-10-009-v	संबद्धता	16400	16400	16400	16400	0
11	44-2202-03-103-0101-0798-17-000-v	सेमीनार	150000	150000	150000	150000	0
12	44-2202-03-103-0101-0798-18-000-v	पुरस्कार	40000	40000	40000	40000	0
13	44-2202-03-103-0000-0798-24-002-v	मशीन उपकरण	50000	49982	49982	49982	0
14	44-2202-03-103-0101-0798-002-004-v	आकस्मिक व्यय	40000	39950	39950	0	39950
15	44-2202-03-103-0101-0798-25-004-v	कच्चे माल भंडार	400000	398957	398957	398957	0
16	44-2202-03-103-0101-0798-28-006-v	मशीन उपकरण	250000	249954	249954	249954	0
17	44-2202-03-103-0101-5671-04-004-v	बुक बैक	30000	30000	30000	30000	0
18	44-2202-03-103-0101-7751-03-001-v	कच्चे माल भंडार सामग्री पु	103000	47611	47611	47611	0
19	44-2202-03-103-0101-7751-10-009-v	नैक मूल्यांकन	500000	499999	499999	499999	0
20	44-2202-03-103-0101-7751-25-001-v	खेलकुद	400000	399958	399958	399958	0
21	44-2202-03-103-0101-0798-04-001-v	डाकताक	3000	3000	3000	0	3000
22	44-2202-03-103-0000-0798-25-001-v	कच्चे माल भंडार	400000	399601	399601	399601	0
23	64-2202-03-103-0103-4699-11-004-v	निःशुल्क स्टेशनरी	84550	84550	84550	0	84550
	Total		4621900	4564724	4564724	3248403	1316321
	जनभागीदारी		1634299	738872	738872	66913	671959

	स्व-वित्तीय	526135	506426	506426	148110	358316
G Total		6782334	5810022	5810022	3463426	2346596

Session 2019-20

S. NO.	HEAD DETAIL	DETAIL	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenace of physical facilities
1	41-2202-03-103-0102-9805-11-013-v	निःशुल्क स्टेशनरी	38250	38250	38250	38250	0
2	44-2202-03-103-0101-0798-04-002-v	दूरभाष	5000	4787	4787	0	4787
3	44-2202-03-103-0101-0798-04-003-v	फर्नीचर	200000	199740	199740	0	199740
4	44-2202-03-103-0000-0798-04-004-v	पुस्तक	300000	297746	297746	297746	0
5	44-2202-03-103-0000-0798-04-005-v	विद्युत	100000	99640	99640	0	99640
6	44-2202-03-103-0000-0798-04-007-v	लेखन सामग्री	15000	14998	14998	0	14998
7	44-2202-03-103-0000-0798-04-008-v	अन्य आकस्मिक व्यय	45000	45000	45000	0	45000
8	44-2202-03-103-0101-0798-04-009-v	सूचना प्राद्योगिकी	185000	184999	184999	0	184999
9	44-2202-03-103-0101-0798-17-000-v	सेमीनार	100000	100000	100000	100000	0
10	44-2202-03-103-0101-0798-18-000-v	पुरस्कार	25000	25000	25000	25000	0
11	44-2202-03-103-0000-0798-24-002-v	मशीन उपकरण	50000	49950	49950	49950	0
12	44-2202-03-103-0000-0798-24-012-v	रिपेरिंग अनुरक्षण कार्य	100000	100000	100000		100000
13	44-2202-03-103-0101-0798-002-004-v	आकस्मिक व्यय	75000	75000	75000	0	75000
14	44-2202-03-103-0101-0798-003-001-v	सामग्री पुर्तिया कच्चे माल	85000	63979	63979	63979	0
15	44-2202-03-103-0101-0798-25-004-v	उपकरण	325000	324631	324631	324631	0
16	44-2202-03-103-0101-0798-28-006-v	मशीन उपकरण	200000	199970	199970	199970	0
17	44-2202-03-103-0101-5671-04-004-v	बी.पी.एल. बुक बैंक	100000	99965	99965	99965	0
18	44-2202-03-103-0101-0798-04-001-v	डाकतार	3000	3000	3000	0	3000
19	44-2202-03-103-0101-0798-25-001-v	भंडार कच्चे माल	200000	199995	199995	199995	0
20	44-2202-03-103-0101-07751-25-001-v	खेलकूद	200000	199998	199998	199998	0
21	64-2202-03-103-0103-4699-11-004-v	निःशुल्क स्टेशनरी	74900	74837	74837	74837	0

	Total		2426150	2401485	2401485	1674321	727164
		जनभागीदारी	2203638	859931	859931	96035	763896
		स्व-वित्तीय	691954	861182	861182	96994	764188
	G Total		5321742	4122598	4122598	1867350	2255248

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S. NO.	HEAD DETAIL	DETAIL	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenace of physical facilities
1	41-2202-03-103-0102-9805-11-013-v	निःशुल्क स्टेशनरी	248350	248350	248350	248350	0
2	44-2202-03-103-0101-0798-04-002-v	दूरभाष	12000	12000	12000	0	12000
3	44-2202-03-103-0101-0798-04-003-v	फर्नीचर	20000	19824	19824	0	19824
4	44-2202-03-103-0000-0798-04-004-v	पुस्तक	350000	349511	349511	349511	0
5	44-2202-03-103-0000-0798-04-005-v	विद्युत	80000	79940	79940	0	79940
6	44-2202-03-103-0000-0798-04-006-v	वर्दी	5000	0	0	0	0
7	44-2202-03-103-0000-0798-04-007-v	लेखन सामग्री	27000	26924	26924	0	26924
8	44-2202-03-103-0101-0798-04-009-v	सूचना प्राद्योगिकी	200000	199999	199999	0	199999
9	44-2202-03-103-0101-0798-002-004-v	आकस्मिक व्यय	10000	10000	10000	0	10000
10	44-2202-03-103-0101-0798-003-001-v	सामग्री पुर्तिया	25000	24750	24750	24750	0
11	44-2202-03-103-0101-0798-003-002-v	स्थानांतरण	30000	0	0	0	0
12	44-2202-03-103-0101-0798-25-004-v	गैर कार्यालयीन फर्नीचर	250000	249484	249484	0	249484
13	44-2202-03-103-0101-0798-28-006-v	मशीन उपकरण	200000	199999	199999	199999	0
14	44-2202-03-103-0101-0798-04-001-v	डाकतार	2500	2500	2500	0	2500
15	44-2202-03-103-0101-0798-25-001-v	भंडार कच्चे माल	125000	124995	124995	124995	0
16	44-2202-03-103-0101-0798-33-003-v	संयत्र संधारण	25000	24989	24989	24989	0
17	44-2202-03-103-0101-07751-25-001-v	खेलकूद	200000	199964	199964	199964	0
18	44-2202-03-103-0101-5671-04-004-v	बी.पी.एल. बुक बैंक	50000	50000	50000	50000	0
19	64-2202-03-103-0103-4699-11-004-v	निःशुल्क स्टेशनरी/बुक	94150	94138	94138	94138	0

	Total		1954000	1917367	1917367	1316696	600671
		जनभागीदारी	952240	320842	320842	4720	316122
		स्व-वित्तीय	410156	228046	228046	163676	64370
	G Total		3316396	2466255	2466255	1485092	981163