Govt. Kamla Nehru Mahila Mahavidyalaya Damoh (M.P.)-

SSR for NAAC III Cycle 2022

- **AISHE ID: C-19132**
- **Established in 1964**
- **First & only Women College in Damoh Region**
- **Affiliated to Maharaja Chhatrasal Bundelkhand University, Chhatrapur**

Criterion 4
Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority

GOPAL
PRASAD
CHAUDHARI

Digitally signed by GOPAL PRASAD CHAUDHARI
DN: c=IN, postalCode=470661, st=MADHYA PRADESH, street=DAMOH,SHAKTI NAGAR COLONY ,470661, l=DAMOH, o=Personal, serialNumber=0edc34c85ca0a3e50f3bd468779a974c8853bfae13d292f510d141b9a31801cc, pseudonym=29793a41afde4cd380b1a9ad1dedc48f, 2.5.4.20=ced6a32ff8f92e3b8641da0d0358bb6229b679cea1dbfedef73eea3ad08e7a82, email=PRINCIPALKNMM@GMAIL.COM, cn=GOPAL PRASAD CHAUDHARI
Date: 2023.06.30 15:07:56 +05'30'

Ph: 07812-222385

Email: hegkngcdam@mp.gov.in

Website: http://www.knmmdamoh.in/

Office of The Principal Govt. Kamla Nehru Mahila Mahavidyalay
Damoh M. P.
Telephone ☎ 07812 -222385 Email- hegkngcdam@mp.gov.in
"NAAC Accredited B+"

SSR/NAAC/186

Date- 13/06/2023

Declaration

This is to declare that the information, reports, true copies and numerical data etc. Furnished in this file as supporting documents is verified by IQAC and found correct.

Hence this certificate

Dr. P. L. Jain
13/6/23

Dr. P.L. Jain
Prof. Phy.

Dr. G. P. Choudhary
13/6/23

Govt. Kamla Nehru Girls College Damoh
Principal

Index

Audit Reports 2021-22

RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Naya Bazar No. 1, Dhagat Chouraha
Damoh (M.P.) 470661
Phone : (07812) 226999 (O)
Mob. : 94250-95760
email : cadamoh@gmail.com

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from **01.04.2021 to 31.03.2022**, attached herewith of **Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH**

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book, As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Purchase procedure does not produce before us thus we cannot comment on it. Since cash book is prepared on fund basis and bank balance is not calculated in cash book, thus we can not whether all the banking transection has been reflected in cash book or not.

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view;

(i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 14/06/2022
Place: Damoh

For- **RAHUL RAMESH & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAHUL AGRAWAL)
Partner

DAMOH

PANNA
LAL JAIN

Digitally signed by PANNA LAL JAIN
DN: c=IN, postalCode=470661, st=MADHYA PRADESH, street=M.I.G.191 ,VIVEKANAND NAGAR ,DAMOH,HOUSING BOARD ,470661, l=DAMOH, o=Personal,
serialNumber=381e71fb7c285be3321a74f21153c02ca92c33de7e7163a2fb84447a89833b6d,
pseudonym=52b3ebe123cc43de81f1f749fdf7b6cf,
2.5.4.20=5b80fe7509b90e736d4db8c74e5742997a5e8d18bcdaedf2538d2a85f7f5ea43,
email=JAINPL1260@GMAIL.COM, cn=PANNA LAL JAIN
Date: 2023.07.25 14:17:10 +05'30'

Audit Reports 2021-22, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
(Reg. No. SD/ 3311 Dt. 27.08.2001)
CIVIL WARD DAMOH (M.P.)
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2021 TO 31/03/2022

RECEIPT		Amount (₹)	PAYMENTS	Ann.	Amount (₹)
TO Opening Balance		12928187.00	**BY Expenditure** (As per Annexure)		
(Refer Annexure I)			Govt Fund	II	74238903.00
			A.F. Fund	III	4047414.00
TO Gross Receipt		91967900.00	N.S.S. Fund	IV	22500.00
Govt Fund	74238903.00		Examination Fund	V	840884.00
A.F. Fund	16885488.00		Jan Bhagidari Fund	VI	5376161.00
Examination Fund	843,509.00		Internal Fund	VII	713995.00
			Sports Fund	VIII	1210884.00
Amount Transfer From Other Fund			**Amount Transfer To Other Fund**		
Examination From A.F. Fund		840884.00	A.F. Fund to Examination		840884.00
Internal From A.F. Fund		1200000.00	A.F. Fund to Internal		1200000.00
Sports From A.F. Fund		1200000.00	A.F. Fund to Sports		1200000.00
Janbhagidari From A.F. Fund		4874400.00	A.F. Fund to Janbhagidari		4874400.00
P.D. From A.F. Fund		960000.00	A.F. Fund to P.D.		960000.00
A.F. From Janbhagidari Fund		125080.00	Janbhagidari Fund to A.F.		125080.00
			BY Closing Balance		
			(Refer Annexure I)		18445346.00
TOTAL		114096451.00	TOTAL		114096451.00

As per our report of even date attached
FOR- RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAHUL AGRAWAL)
Partner
Damoh 14.06.2022

PRESIDENT SECRETARY

Audit Reports 2021-22, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2022-2023
Accounting Year 2021-2022

Balances of Various Fund as per Cash Book — Annexure 'I'

Name Of The Head	As on 01/04/2021 Amount (₹)	As on 31/03/2022 Amount (₹)
Govt Fund	0.00	0.00
A.F. Fund	3965555.00	8694309.00
P.D. Fund	4657897.00	5617897.00
Jan Bhagidari Fund	2456368.00	1829527.00
N.S.S. Fund	22994.00	494.00
Examination Fund	4990.00	7615.00
Internal Fund	775330.00	1261335.00
Sports Fund	1045053.00	1034169.00
TOTAL	**12928187.00**	**18445346.00**

Expenses Details - Govt Fund — Annexure - II

PARTICULARS	Amount (₹)
Salary and Wages -Govt.Staff	33471820.00
Arrears Received- Govt.Staff	6075941.00
Contribution to GIS - Govt.Staff	1279964.00
Contribution to Provident Fund/GPF- Govt.Staff	9999976.00
Leave Encashment - Govt Staff	3519642.00
Medical Facility Reimbursement	40533.00
Gao Ki Beti Yojna	13945100.00
Pratibhakiran Yojna	1300000.00
Payment to Guest Faculty	3448163.00
Mobile/ Telephone/ Broadband & Internet Charges	120017.00
Postage and Stationery Exp.	34500.00
Electricity and Power Exp.	454250.00
Travelling Allowance	47807.00
Swami Vivekanad Carrier Counselling Exp.	55000.00
Other Administrative and General Exp.	12200.00
Sahayata Rashi	50000.00
Furniture & Fixture Repairs & Maintanance Exp.	59000.00
Electrical Repair & Maintenance	40000.00
Cleaning Material & Services Rep & Maint. Exp.	15000.00
Uniform and Dress Exp.	70000.00
Sports Material Exp.	199990.00
Total	**74238903.00**

DAMOH

Audit Reports 2021-22, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2022-2023
Accounting Year 2021-2022

Expenses Details - A.F. Fund — **Annexure - III**

PARTICULARS	Amount (₹)
Building R & M EXP.	275690.00
Campus Maintenance	53025.00
Cleaning Material & Services Rep & Maint. Exp	58400.00
Computer & Printer R&M	144550.00
Electrical Repair & Maintenance -	347540.00
A.C. Repair & Maintenance -	71800.00
Newspapers, Subscription & E-Journals -	40373.00
Affiliation Fee (Diploma Course Computer Hardware & Networking)	156600.00
Affiliation Fee (Admission)	462900.00
Furniture & Fixture Repairs & Maintenance Exp.	353119.00
Student Insurance	24984.00
Generator, Inverter and Battery Rep & Maint. Exp.	150590.00
Identity Card Exp.	125080.00
TDS Charges	2210.00
Other Administrative and General Exp.	126333.00
Stationery Exp.	876345.00
Printing Exp.	281250.00
Musical Classical Instrument Purchase	73350.00
Water Charges (RO Maintenance)	203825.00
Xerox & Printer Machine R&M-	219450.00
Total AF	**4047414.00**

Expenses Details -N.S.S. — **Annexure - IV**

PARTICULARS	Amount (₹)
Advance to Bharti Chourasiya	22500.00
Total	**22500.00**

Expenses Details -Examination Fund — **Annexure - V**

PARTICULARS	Amount (₹)
Examination Exp.	840884.00
Total	**840884.00**

DAMOH

Audit Reports 2021-22, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2022-2023
Accounting Year 2021-2022

Expenses Details - Jan Bhagidari Fund — **Annexure - VI**

PARTICULARS	Amount (₹)
Campus Maintenance	17680.00
Brave Man Power Supply & Security Agency Exp.	268032.00
levelling & filler (BY RES)	1900000.00
Audit Fees	30000.00
Laboratory Material Exp.	28540.00
Electrical Repair & Maintenance Exp.	25450.00
Festival Program Exp.	24840.00
Other Administrative and General Exp.	32985.00
Website Registration Fee	6782.00
Wages Exp.	25700.00
Housekeeping & Cleaning Exp.	45325.00
Software Renewal Exp.	8000.00
Salary & Wages Exp.	2129851.00
Legal & Consultancy Fee -	40000.00
Newspapers, Subscription & E-Journals -	5900.00
TDS Charges	6500.00
Registrar, Maharaja Chhatrasal Bundelkhand University, Chhatarpur	500000.00
Xerox & Printer Machine R&M Exp.	120296.00
Computer & Printer R&M	80720.00
Furniture & Fixture Repair & Maintenance Exp.	19560.00
Yuwa Utasav Exp.	10000.00
Advance to Shri Sushil Kumar Sisodiya	50000.00
TOTAL	**5376161.00**

Expenses Details - Internal Fund — **Annexure - VII**

PARTICULARS	Amount (₹)
Advertisement & Publicity exp.	25000.00
Computer Repair & Maintenance Exp.	180800.00
Other Administration & General Exp.	65340.00
Printing & Stationery Exp.	227355.00
Xerox Machine R&M Exp.	57700.00
Furniture & Fixture Repair & Maintenance Exp.	118200.00
Fire Extinguisher Refilling Exp.	39600.00
Total	**713995.00**

DAMOH

Audit Reports 2021-22, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2022-2023
Accounting Year 2021-2022

Expenses Details - Sports Fund

Annexure - VIII

PARTICULARS	Amount (₹)
Sports Material Exp	861574.00
Sports tournaments Exp.	70198.00
Other Sports Exp.	17124.00
Wages Exp.	37382.00
Advertisement & Publicity exp.	49000.00
Stationery Exp.	60305.00
Building Repair & Maintenance Exp.	115301.00
Total	1210884.00

DAMOH

Audit Reports 2020-21

RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Naya Bazar No. 1, Dhagat Chouraha
Damoh (M.P.) 470661
Phone : (07812) 226999 (O)
Mob. : 94250-95760
email : cadamoh@gmail.com

2020-21

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from **01.04.2020 to 31.03.2021**, attached herewith, of **Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH**

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book, As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Purchase procedure does not produce before us thus we cannot comment on it

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view;

(i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 22/10/2021
Place: Damoh

For- **RAHUL RAMESH & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAHUL AGRAWAL)
Partner

DAMOH

PANNA LAL JAIN

Digitally signed by PANNA LAL JAIN
Date: 2023.07.25 14:17:31 +05'30'

Audit Reports 2020-21, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
(Reg. No. SD/ 3311 Dt. 27.08.2001)
CIVIL WARD DAMOH (M.P.)
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2020 TO 31/03/2021

RECEIPT		Amount (₹)	PAYMENTS	Ann.	Amount (₹)
TO Opening Balance		7070615.00	**BY Expenditure** (As per Annexure)		
(Refer Annexure I)			Govt Fund	II	50929903.00
			A.F. Fund	III	3543270.00
TO Gross Receipt		66018342.00	P.D. Fund	IV	434385.00
Govt Fund	50929903.00		Jan Bhagidari Fund	V	3772115.00
A.F. Fund	13005075.00		Examination Fund	VI	692250.00
P.D. Fund	2070379.00		Internal Fund	VII	627302.00
Jan Bhagidari Fund	12,985.00		Sports Fund	VIII	161545.00
Amount Transfer From Other Fund					
P.D. From A.F. Fund		1000000.00	Amount Transfer To Other Fund		
Internal From A.F. Fund		1200000.00	A.F. Fund to P.D.		1000000.00
Sports From A.F. Fund		1126763.00	A.F. Fund to Internal		1200000.00
Janbhagidari From A.F. Fund		4920158.00	A.F. Fund to Sports		1126763.00
A.F. From Online Fund		589095.00	A.F. Fund to Janbhagidari		4920158.00
Janbhagidari From P.D. Fund		259710.00	Online Fund to A.F.		589095.00
			P.D. Fund to Janbhagidari		259710.00
			BY Closing Balance (Refer Annexure I)		12928187.00
TOTAL		82184683.00	TOTAL		82184683.00

As per our report of even date attached
FOR- RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAHUL AGRAWAL)
Partner
Damoh 22.10.2021

PRESIDENT

SECRETARY

Audit Reports 2020-21, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2021-2022
Accounting Year 2020-2021

Balances of Various Fund as per Cash Book

Annexure 'I'

Name Of The Head	As on 01/04/2020 Amount (₹)	As on 31/03/2021 Amount (₹)
Govt Fund	0.00	0.00
A.F. Fund	2161576.00	3965555.00
P.D. Fund	2281613.00	4657897.00
Jan Bhagidari Fund	1035630.00	2456368.00
Online Fund	589095.00	0.00
N.S.S. Fund	22994.00	22994.00
Examination Fund	697240.00	4990.00
Internal Fund	202632.00	775330.00
Sports Fund	79835.00	1045053.00
TOTAL	7070615.00	12928187.00

Expenses Details - Govt Fund

Annexure - II

PARTICULARS	Amount (₹)
Allowances and Bonus -Govt.Staff	11655.00
Arrears Received- Govt.Staff	1677589.00
Contribution to GIS - Govt.Staff	99701.00
Contribution to Provident Fund/NPS- Govt.Staff	3073117.00
Leave Encashment - Govt Staff	1373310.00
Salary and Wages -Govt.Staff	39417555.00
Refund Bill	84992.00
Gao Ki Beti Yojna	2163000.00
Pratibhakiran Yojna	385000.00
Payment to Guest Faculty	1555500.00
Mobile/ Telephone/ Broadband & Internet Charges	31795.00
Postage and Stationery Exp.	700.00
Electricity and Power Exp.	806849.00
Library Exp.	110000.00
Uniform and Dress Exp.	105000.00
World Bank Allotment	24140.00
Total	50929903.00

DAMOH

Audit Reports 2020-21, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2021-2022
Accounting Year 2020-2021

Expenses Details - A.F. Fund

Annexure - III

PARTICULARS	Amount (₹)
Advertisement and Publicity EXP.	30000.00
Building R & M EXP.	442198.00
Campus Maintenance	304880.00
Cleaning Material & Services Rep & Maint. Exp.	3405.00
Computer R&M	265510.00
Electrical Repair & Maintenance -	191080.00
Exide Battery -	25000.00
Festival Programmes Exp.	63700.00
Fire Extinguisher Refilling Exp.	78784.00
FUEL EXP.	39933.00
Furniture & Fixture Repairs & Maintenance Exp.	60500.00
Furniture ,Fixtures & Fittings	59029.00
Generator, Inverter and Battery Rep & Maint. Exp.	58600.00
Hospitality Exp. ,	9740.00
Hostel Cleaning Charges - AF	15420.00
Hostel Repair and Maintenance Charges -	30948.00
Housekeeping & Cleaning EXP.	322128.00
Identity Card Exp.	130000.00
Legal & Consultancy Fee -	25000.00
Newspapers, Subscription & E-Journals -	5850.00
Office Equipment Repairs & Maintenance Exp.	76740.00
Other Administrative and General Exp.	32000.00
Other Repairs & Maintenance Exp.	18000.00
Plant & Machinery Repairs & Maintenance Exp.	171350.00
Printing and Stationery Exp.	736633.00
Security Gard Exp.	50672.00
Sports Exp.	1000.00
Wages Exp	166960.00
Water Charges	2246.00
Xerox Machine R&M-	123764.00
Admission Fee Return	2200.00
Total AF	**3543270.00**

DAMOH

Audit Reports 2020-21, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2021-2022
Accounting Year 2020-2021

Expenses Details - P.D. Fund **Annexure - IV**

PARTICULARS	Amount (₹)
Furniture, Fixture & Fittings Exp.	14000.00
Printing & Stationery Exp.	20000.00
Furniture & Fixture Repair & Maintenance Exp.	117587.00
Campus Maintenance Exp.	57900.00
Xerox Machine Repair & Maintenance Exp.	56448.00
Housekeeping & Cleaning Exp.	56650.00
Hostel Repair & Maintenance Exp.	91300.00
Hospitality Exp.	2500.00
Meeting Exp.	6000.00
Festival Program Exp.	12000.00
Total	**434385.00**

Expenses Details - Jan Bhagidari Fund **Annexure - V**

PARTICULARS	Amount (₹)
Advertisement and Publicity Exp.	17000.00
Brave Man Power Supply & Security Agency Exp.	201024.00
Building R & M Exp.	96440.00
Campus Maintenance Exp.	38500.00
Educational Tour Exp.	23440.00
Electrical Repair & Maintenance Exp.	198380.00
Furniture & Fixture Repairs & Maintenance Exp.	81170.00
Girls Toilet Construction Exp.	475200.00
Hand Sanitizer Dispenser Exp.	30000.00
Honorariums Exp.	11000.00
Housekeeping & Cleaning Exp.	115966.00
Other Repairs & Maintenance Exp.	10000.00
Printing & Stationery Exp.	99200.00
Salary & Wages Exp.	1774870.00
Sanitizer Spray Machine Exp.	10000.00
Software and Website Exp.	40000.00
TDS Charges	5500.00
Thermometer Exp.	31980.00
Xerox Machine R&M Exp.	112445.00
Boundary Wall Nirman	400000.00
TOTAL	**3772115.00**

Audit Reports 2020-21, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2021-2022
Accounting Year 2020-2021

Expenses Details -Examination Fund

Annexure - VI

PARTICULARS	Amount (₹)
Examination Exp.	692250.00
Total	**692250.00**

Expenses Details - Internal Fund

Annexure - VII

PARTICULARS	Amount (₹)
Advertisement & Publicity exp.	64000.00
Computer Repair & Maintenance Exp.	55400.00
Examination Honorarium	266502.00
News Paper & Journal Exp.	1659.00
Other Administration & General Exp.	19200.00
Printing & Stationery Exp.	10000.00
Building Repair & Maintenance Exp.	36340.00
Furniture & Fixture Repair & Maintenance Exp.	76900.00
Furniture, Fixture & Fittings Exp.	58000.00
CCTV & Security Devices	39301.00
Total	**627302.00**

Expenses Details - Sports Fund

Annexure - VIII

PARTICULARS	Amount (₹)
Sports Tournament Exp.	26763.00
Other Sports Exp.	5100.00
Wages Exp.	47802.00
Housekeeping & Cleaning EXP.	3022.00
Gardening Exp.	10000.00
CCTV & Security Devices	58358.00
Building Repair & Maintenance Exp.	10500.00
Total	**161545.00**

DAMOH

Audit Reports 2019-20

RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Naya Bazar No. 1, Dhagat Chouraha
Damoh (M.P.) 470661
Phone : (07812) 226999 (O)
Mob. : 94250-95760
email : cadamoh@gmail.com

2019-20

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from **01.04.2019 to 31.03.2020**, attached herewith, of **Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH**

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book, it has many calculation mistakes as reflected in our report. As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Purchase procedure does not produced before us thus we cannot comment on it.

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us , the said accounts , read with notes thereon, if any, give a true and fair view;

(i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 14/09/2020
Place: Damoh

For- **RAHUL RAMESH & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAHUL AGRAWAL)
Partner

PANNA LAL JAIN

Digitally signed by PANNA LAL JAIN
DN: c=IN, postalCode=470661, st=MADHYA PRADESH, street=M.I.G.191 ,VIVEKANAND NAGAR ,DAMOH,HOUSING BOARD ,470661, l=DAMOH, o=Personal, serialNumber=381e71fb7c285be3321a74f21153c02ca92c33de7e7163a2fb84447a89833b6d, pseudonym=52b3ebe123cc43de81f1f749fdf7b6cf, 2.5.4.20=5b80fe7509b90e736d4db8c74e5742997a5e8d18bcdaedf2538d2a85f7f5ea43, email=JAINPL1260@GMAIL.COM, cn=PANNA LAL JAIN
Date: 2023.07.25 14:18:23 +05'30'

Audit Reports 2019-20, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
(Reg. No. SD/ 3311 Dt. 27.08.2001)
CIVIL WARD DAMOH (M.P.)
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2019 TO 31/03/2020

RECEIPT		Amount (₹)	PAYMENTS	Ann.	Amount (₹)
TO Opening Balance		7997943.00	**BY Expenditure** (As per Annexure)		
(Refer Annexure I)			Govt Fund	II	49922293.00
			A.F. Fund	III	7950173.00
TO Gross Receipt		65340897.00	P.D. Fund	IV	75327.00
Govt Fund	49922293.00		Jan Bhagidari Fund	V	4060818.00
A.F. Fund	774239.00		U.G.C. Fund	VI	0.00
P.D. Fund	8000.00		Online Fund	VII	53000.00
Jan Bhagidari Fund	59522.00		N.S.S. Fund	VIII	60500.00
U.G.C. Fund	0.00		Examination Fund	IX	1014318.00
Online Fund	12795401.00		Internal Fund	X	1159338.00
N.S.S. Fund	30500.00		Games Fund	XI	1972458.00
Examination Fund	1613942.00				
Internal Fund	0.00				
Games Fund	137000.00		**Amount Transfer To Other Fund**		
			A.F. Fund to Examination		869535.00
Amount Transfer From Other Fund			A.F. Fund to Internal		48893.00
Examination from A.F. Fund		869535.00	A.F. Fund to NSS		30500.00
Internal from A.F. Fund		48893.00	Online Fund to Internal		1200000.00
NSS From A.F. Fund		30500.00	Online Fund to A.F.		5200000.00
Internal from Online Fund		1200000.00	Online Fund to P.D.		1100000.00
A.F. From Online Fund		5200000.00	Online Fund to Janbhagidari		3500000.00
P.D. From Online Fund		1100000.00	Online Fund to Games		1200000.00
Janbhagidari From Online Fund		3500000.00			
Games From Online Fund		1200000.00	**BY Closing Balance**		
			(Refer Annexure I)		7070615.00
TOTAL		**86487768.00**	**TOTAL**		**86487768.00**

As per our report of even date attached
FOR- RAHUL RAMESH & ASSOCIATES
CHARTERED FundANTS

(RAHUL AGRAWAL)
Partner
Damoh 14.09.2020

PRESIDENT SECRETARY

Audit Reports 2019-20, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Year - 2019-2020

Balances of Various Fund as per Cash Book

Annexure 'I'

S.No.	Name Of The Head	As on 01/04/2019 Amount (₹)	As on 31/03/2020 Amount (₹)
1	Govt Fund	0.00	0.00
1	A.F. Fund	4237370.00	2161576.00
2	P.D. Fund	1337523.00	2281613.00
3	Jan Bhagidari Fund	1430523.00	1035630.00
4	Online Fund	46694.00	589095.00
5	N.S.S. Fund	52994.00	22994.00
6	Examination Fund	10216.00	697240.00
7	Internal Fund	93876.00	202632.00
8	Games Fund	788647.00	79835.00
	TOTAL	7997943.00	7070615.00
	GRANT TOTAL	7997943.00	7070615.00

Audit Reports 2019-20, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2020-2021
Accounting Year 2019-2020

Expenses Details - Govt Account — Annexure - II

PARTICULARS	Amount (₹)
GPF & PF Payment	6874741.00
Salary	30916163.00
Arrear Pay	503856.00
DPF Advance	45000.00
Leave Encashment	1143490.00
TA & DA	5394.00
Gaon Ki Beti Yojna	3315000.00
GIS & Other	249180.00
Guest Faculty	4660500.00
Pratibha Kiran Yojna	245000.00
Stationery & Photocopy	8500.00
Electric Bill	303442.00
Books purchase Exp.	39237.00
Furniture Purchase	397290.00
Equipment Purchase	900000.00
Carrier Counseling Training exp.	60000.00
Postage Exp.	5500.00
Refund Bill	250000.00
Total	49922293.00

Expenses Details - A.F. Account — Annexure - III

PARTICULARS	Amount (₹)
Repair & Maintenance (Building)	605819.00
Repair & Maintenance (Electricity)	804867.00
Repair & Maintenance (A.C., Inverter, RO, Generator, etc)	349360.00
Repair & Maintenance (Xerox)	49855.00
Repair & Maintenance (Furniture)	897308.00
Repair & Maintenance (Xerox)	180090.00
Repair & Maintenance (Computer, Printer, CCTV)	168800.00
Hostel Garden Maintenance	88000.00
Cleaning Exp.	29955.00
Printing Exp.	939285.00
Fuel	162518.00
Refreshment Exp.	10000.00
Other Exp.	77242.00
Bank charges	1416.00
Fees Return	8181.00

Contin....2

Audit Reports 2019-20, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2020-2021
Accounting Year 2019-2020
Contd... 7

Fire Extinguisher	38400.00
Play Ground & Garden Maintenance	98345.00
Cycle Stand Exp.	73091.00
Nidhan Sahayta Student	6000.00
Building White Wash	216155.00
Stationery & photocopy Exp.	665382.00
Student Insurance	3024.00
Honorarium	75044.00
Wages	357485.00
News Paper Exp.	9113.00
Refreshment Exp.	74190.00
Legal Consultation Exp.	50000.00
Sports Exp.	129946.00
Programs / Workshop Exp.	410290.00
Laborites Exp.	170196.00
Advertisement Exp.	6000.00
Bho-Bhatak Exp.	2600.00
Cooler Purchase	12500.00
Identity Card Printing	137760.00
Computer Purchase	159243.00
Air Conditioner Purchase	520888.00
Postages	5500.00
CCTV EXP.	50505.00
Culture Fees Deposit to Chhatarpur University	105800.00
Total AF	7950173.00

Expenses Details - P.D. Account **Annexure - IV**

PARTICULARS	Amount (₹)
News Paper Exp.	2971.00
Water Pipeline Repair	10000.00
Electricity Exp.	38250.00
Fees Return	22311.00
Bank Charges	1795.00
Total	75327.00

Audit Reports 2019-20, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2020-2021
Accounting Year 2019-2020

Expenses Details - Jan Bhagidari Account — **Annexure - V**

PARTICULARS	Amount (₹)
Mandey / Salary	2212972.00
Repair & Maintenance (Electric)	110720.00
Repair & Maintenance (Building)	465449.00
Repair & Maintenance (Generator, Inverter, *Sambarcial,AC*)	194500.00
Repair & Maintenance (Computer & Printer)	62000.00
Repair & Maintenance (Furniture)	35200.00
Security Guard	163178.00
Fuel Exp.	40646.00
Legal Consultation Advocate Fees	10000.00
Laborites	204516.00
National & Culture Program	24000.00
Stationery & Photocopy	403964.00
Audit Fees	60000.00
TDS Filling Fee	8000.00
RO Water Purification.	38800.00
Studend Insurance	19648.00
Fee Return	2090.00
Blanket Single Bed Printed	103500.00
Television Purchase	46500.00
Calculation Mistake on cashbook	(144565.00)
TOTAL	4060818.00

Expenses Details - U.G.C. Account — **Annexure - VI**

PARTICULARS	Amount (₹)
Amount Return to UGC Bhopal	0.00
Total	0.00

Expenses Details - Online Account — **Annexure - VII**

PARTICULARS	Amount (₹)
Guest Faculty	33000.00
Transfer to World Bank Cashbook	10000.00
Transfer to Rusha Cashbook	10000.00
Total	53000.00

Audit Reports 2019-20, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2020-2021
Accounting Year 2019-2020

Expenses Details - N.S.S. Account — Annexure - VIII

PARTICULARS	Amount (₹)
Mandey	6000.00
Regular Activity	8000.00
Shivir	22500.00
Red Ribbon Program	4000.00
Advance to MR. Surekha Barole	20000.00
Total	60500.00

Expenses Details - Examination Account — Annexure - IX

PARTICULARS	Amount (₹)
Examination Mandey	752268.00
Advertisement	5000.00
Stationery & Photocopy	228050.00
Refreshment Exp.	7400.00
Generator Rent	21600.00
Total	1014318.00

Expenses Details - Internal Account — Annexure - X

PARTICULARS	Amount (₹)
Advertisement	55500.00
Stationery & Photocopy Exp.	495564.00
Cooler Purchase	12500.00
Examination Honorarium	1500.00
Misc Exp.	6136.00
Nagar Palika Tax	3320.00
Fuel Exp.	86633.00
Programs / Meetings	12000.00
Building Whitewash	33500.00
Furniture Cloths (Cover)	123280.00
Furniture & Fixture Exp.	157168.00
Computer maintenance	50650.00
Fees Return	2090.00
Xerox Machine Repair	37797.00
Fire Extinguisher	39700.00
Soil & Fertilizer	42000.00
Total	1159338.00

Audit Reports 2019-20, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2020-2021
Accounting Year 2019-2020

Expenses Details - Games Account — Annexure - XI

PARTICULARS	Amount (₹)
Sports Tournament Exp.	217785.00
Ground Maintenance Exp.	584241.00
Sports Dress	116550.00
Stationery Exp.	92920.00
Advertisement Exp.	5000.00
Misc. Exp.	8875.00
Chair Purchase	4000.00
Electricity Exp.	10160.00
News Paper Exp.	1913.00
Program Exp.	30375.00
Miscellaneous Purchase	55880.00
Xerox Machine Repair	107600.00
Computer Maintenance	18500.00
Computer Purchase	99398.00
CCTV Exp.	39169.00
Air Conditioner Purchase	241544.00
Air Conditioner Repair	30000.00
Advance to MR. S D Das	50000.00
Games Fees Deposit to Chhatarpur University	370300.00
Calculation Mistake on Book	(120772.00)
Total	1972458.00

Audit Reports 2018-19

HUL RAMESH & ASSOCIATES
ARTERED ACCOUNTANTS

CA

Naya Bazar No. 1, Dhagat Chouraha
Damoh (M.P.) [illegible]
Phone: (07812) [illegible]
Mob: [illegible]
email: [illegible]

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from **01.04.2018 to 31.03.2019**, attached herewith, of **Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH**

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book, it has many calculation mistakes as reflected in our report. As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Due to this college will be liable under reserve charge gst. Purchase procedure does not produced before us thus we cannot comment on it

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view;

(i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 28/05/2019
Place: Damoh

For- **RAHUL RAMESH & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAHUL AGRAWAL)
Partner

Attested True Copy
PRINCIPAL
Govt. K. N. M. M.
Damoh (M.P.)

PANNA LAL JAIN

Digitally signed by PANNA LAL JAIN
DN: c=IN, postalCode=470661, st=MADHYA PRADESH, street=M.I.G.191 ,VIVEKANAND NAGAR ,DAMOH,HOUSING BOARD ,470661, l=DAMOH, o=Personal, serialNumber=381e71fb7c285be3321a74f21153c02ca92c33de7e7163a2fb84447a89833b6d, pseudonym=52b3ebe123cc43de81f1f749fdf7b6cf, 2.5.4.20=5b80fe7509b90e736d4db8c74e5742997a5e8d18bcdaedf2538d2a85f7f5ea43, email=JAINPL1260@GMAIL.COM, cn=PANNA LAL JAIN
Date: 2023.07.25 14:18:44 +05'30'

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA

(Reg. No. SD/ 3311 Dt. 27.08.2001)

CIVIL WARD DAMOH (M.P.)

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2018 TO 31/03/2019

RECEIPT		Amount (₹)	PAYMENTS	Ann.	Amount (₹)
TO Opening Balance (Refer Annexure I)		5939615.00	**BY Expenditure** (As per Annexure)		
			Govt Fund	II	42807677.00
			A.F. Fund	III	3867192.00
TO Gross Receipt		71070990.00	P.D. Fund	IV	97261.00
Govt Fund	42807677.00 → 1.2		Jan Bhagidari Fund	V	4991597.00
A.F. Fund Fee	6373216.00		U.G.C. Fund	VI	595753.00
P.D. Fund	383410.00		Online Fund	VII	13163950.00
Jan Bhagidari Fund	4530290.00		N.S.S. Fund	VIII	0.00
U.G.C. Fund	574546.00		Examination Fund	IX	1094968.00
Online Fund	13175694.00		Internal Fund	X	1204158.00
N.S.S. Fund	6000.00		Games Fund	XI	962658.00
Examination Fund	1056017.00		Student Fund	XII	67733.00
Internal Fund	986200.00		Other Fund	XIII	159715.00
Games Fund	1027700.00				
Student Fund	0.00				
Other Fund	150240.00				
			BY Closing Balance (Refer Annexure I)		7997943.00
TOTAL		**77010605.00**	**TOTAL**		**77010605.00**

As per our report of even date attached

FOR- RAHUL RAMESH & ASSOCIATES

CHARTERED FundANTS

(RAHUL AGRAWAL)

Partner

Damoh 28.05.2019

PRESIDENT SECRETARY

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
Bank Reconciliation Statement
Financial Year - 2018-19

Balance as per Cash Book 7997943.00

Less : Opening Difference in Cash book & Pass Book (3084885.55)
(As per last Year Bank Reconciliation)

Add : Amount Received in Bank but Exess / Short entered in Cash Book 371640.52

Head	Date	As per cash Book	As per Bank	Difference
F.Y. 2017-18		593435.00	595121.31	1686.31
Online	04-06-2018	250.00	300.00	50.00
Online	02-07-2018	9,960.00	9,860.00	(100.00)
Online	06-07-2018	74,800.00	81,101.00	6301.00
Online	09-07-2018	16,400.00	15,400.00	(1000.00)
Online	16-07-2018	2,13,435.00	2,13,435.70	0.70
Online	17-07-2018	1,81,252.00	1,81,852.88	600.88
Online	18-07-2018	4,73,350.00	4,73,350.09	0.09
Online	21-07-2018	1208096.00	1208096.79	0.79
Online	24-07-2018	1173547.00	1173547.66	0.66
Online	27-07-2018	170549.00	170549.65	0.65
Online	01-08-2018	21,717.00	38,286.32	16569.32
Online	02-08-2018	2,74,788.00	2,74,788.23	0.23
Online	08-08-2018	1,14,895.00	1,14,895.20	0.20
Online	16-08-2018	8,190.00	7,850.00	(340.00)
Online	23-08-2018	4,71,378.00	4,71,378.77	0.77
Online	24-08-2018	1,17,354.00	75,870.00	(41484.00)
Online	25-08-2018	3,81,330.00	29,270.00	(352060.00)
Online	26-08-2018	1,44,610.00	-	(144610.00)
Online	27-08-2018	1,70,549.00	32,290.00	(138259.00)
Online	28-08-2018	65,780.00	5,13,320.00	447540.00
Online	29-08-2018	22,680.00	1,06,350.00	83670.00
Online	30-08-2018	1,22,710.00	1,08,220.00	(14490.00)
Online	31-08-2018	42,660.00	5,44,080.00	501420.00
Online	05-09-2018	1,17,177.00	1,17,177.46	0.46
Online	07-09-2018	7,73,520.00	7,73,520.49	0.49
Online	11-09-2018	75,831.00	75,831.47	0.47
Online	05-12-2018	1,15,658.00	1,15,408.00	(250.00)
AF	02-01-2019	50.00	100.00	50.00
AF	25-01-2019	-	50.00	50.00
AF	11-02-2019	200.00	250.00	50.00
AF	28-02-2019	100.00	300.00	200.00

Cont.............2

Govt. Kamla Nehru Mahila Mahavidyalaya Damoh (M. P.) 470661
Email: hegkngcdam@mp.gov.in; Website: http://www.knmmdamoh.in/

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
Bank Reconciliation Statement
Financial Year - 2018-19
Cont.............1

Online	06-03-2019	2,83,190.00	2,83,190.50	0.50
AF	16-03-2019	7,128.00	7,078.00	(50.00)
Online	25-03-2019	7,47,710.00	7,53,700.00	5990.00
Online	27-03-2019	-	100.00	100.00

Less : Amount Paid by Bank but not Enter in Cashbook (475132.00)

Date	Ch. No.	Amount	Date	Ch. No.	Amount
06-05-2017	678894	6000.00	19-07-2018	144008	58400.00
25-05-2017	678882	6500.00	23-08-2018	144033	38690.00
26-09-2017	50674	16120.00	28-08-2018	144147	2500.00
14-12-2017	50787	10350.00	10-10-2018	144066	16736.00
20-03-2018	144136	5000.00	23-11-2018	144092	12500.00
31-03-2018	144141	11000.00	11-01-2019	372776	49620.00
16-04-2018	144149	90801.00	18-02-2019	372816	4850.00
18-04-2018	144152	47200.00	14-03-2019	372714	2290.00
18-07-2018	144010	52800.00	28-03-2019	372718	2425.00
19-07-2018	144006	3500.00	28-03-2019	372727	37850.00

ADD :- Cheque Issued But not Presented for Payment 1328815.00

CH. No.	Date	Amounts	CH. No.	Date	Amounts
121353	08-04-2017	11790.00	AF-678963	17-06-2017	42400.00
121354	08-04-2017	3000.00	AF-750809	17-06-2017	42400.00
121356	08-04-2017	5000.00	AF-750810	21-06-2017	42400.00
AF	10-04-2017	62350.00	AF-750811	26-07-2017	100165.00
AF-750698	11-04-2017	59186.00	PD-750817	04-10-2017	74390.00
AF	12-04-2017	52950.00	JB-144147	10-04-2018	2500.00
AF-750700	15-04-2017	34575.00	AF-750814	12-04-2018	164184.00
AF	20-04-2017	36000.00	JB-144000	17-07-2018	52500.00
JB	20-04-2017	10000.00	AF-144065	27-09-2018	4184.00
AF	06-05-2017	64811.00	Internal-372776	11-01-2019	49540.00
Internal	06-05-2017	2220.00	JB-372719	28-03-2019	2201.00
Internal	06-05-2017	1400.00	AF-372720	28-03-2019	2301.00
Internal	06-05-2017	3492.00	JB-372721	28-03-2019	2090.00
AF-750803	06-05-2017	77332.00	PD-372722	28-03-2019	2301.00
AF-750804	03-06-2017	21457.00	GAME-372723	28-03-2019	2301.00
AF-750805	03-06-2017	3139.00	JB-372724	28-03-2019	2301.00
AF-750806	16-06-2017	48400.00	JB-372725	28-03-2019	2301.00
AF-750806	17-06-2017	42400.00	JB-372726	28-03-2019	2301.00
			Internal-458507	30-03-2019	49740.00
			GAME-372829	30-03-2019	58173.00
			GAME-372830	30-03-2019	39200.00
			AF-458506	31-03-2019	49440.00

Cont.............3

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
Bank Reconciliation Statement
Financial Year - 2018-19

Cont.............2

Less : Bank Charge Debited by Bank but not taken in Cash Books (6761.40)

Date	Charges	Date	Charges	Date	Charges
08-07-2017	25.00	26-02-2018	590.00	15-10-2018	590.00
11-07-2017	25.00	12-03-2018	649.00	30-10-2018	254.00
20-07-2017	300.90	23-04-2018	590.00	05-11-2018	265.50
22-11-2017	708.00	04-08-2018	177.00	11-01-2019	590.00
13-12-2017	50.00	10-08-2018	590.00	12-03-2019	649.00
				13-03-2019	708.00

Add : Cheque Issue but clear Difrence Amount in Bank Pass Book (100294.00)

Date	Cheque No	Cash book	Bank pass Book	Diffrence
06-09-2017	50652	1970.00	1917.00	53.00
27-11-2017	50771	45807.00	45630.00	177.00
27-11-2017	50772	35752.00	35692.00	60.00
03-11-2017	50743	10916.00	10960.00	(44.00)
16-01-2018	50818	17490.00	17480.00	10.00
21-01-2018	143997	143997.00	16800.00	127197.00
12-02-2018	144108	25810.00	25410.00	400.00
26-02-2018	144124	15000.00	150000.00	(135000.00)
25-07-2018	144012	455711.00	473972.00	(18261.00)
08-08-2018	144028	24100.00	34100.00	(10000.00)
23-08-2018	144043	5806.00	11341.00	(5535.00)
25-07-2018	144016	24071.00	84071.00	(60000.00)
05-09-2018	144049	23600.00	23620	(20.00)
05-09-2018	144050	2350.00	2301	49.00
17-09-2018	144060	103840.00	103804	36.00
10-10-2018	144067	152940.00	152491	449.00
16-10-2018	144074	45835.00	45865	(30.00)
05-11-2018	144088	50000.00	49900	100.00
19-12-2018	372757	55828.00	55823	5.00
28-01-2019	372779	32500.00	32550	(50.00)
15-02-2019	372813	39921.00	39291	630.00
26-01-2019	372786	38323.00	38823	(500.00)
01-03-2019	372817	60200.00	60220	(20.00)

Total Mistakes (2017-18) 18582.00

Total Mistakes (150.00)

Balance as per Bank Pass Book as on 31.03.2019 6049757.57

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2019-2020
Accounting Year 2018-2019

Contt....1.

Stationery Exp.	425405.00
Printing Exp.	512870.00
Library Exp.	101014.00
Fuel	6310.00
Wages	151100.00
Sneh Sammelan	129639.00
Refreshment Exp.	6840.00
NSS	16800.00
Sports Exp.	68000.00
National Program / Culture Program	120960.00
Laborites Exp.	40255.00
Photograph Exp.	158745.00
Science Exp.	83796.00
Other Exp.	92175.00
Fees Retrun	2301.00
CCTV EXP.	115202.00
Painting Building	21700.00
Furniture Purchase	54255.00
Transfer to U.G.C.	574546.00
Total	3867192.00

Expenses Details - P.D. Account — Annexure - IV

PARTICULARS	Amount (₹)
Fees Return	2301.00
Culture fee to University Sagar	94960.00
Total	97261.00

Expenses Details - Jan Bhagidari Account — Annexure - V

PARTICULARS	Amount (₹)
Repair & Maintenance (Electric)	281157.00
Repair & Maintenance (Building)	233235.00
Repair & Maintenance (Generator, Inverter, Sambarcial,AC)	162588.00
Repair & Maintenance (Soler Light)	101290.00
Repair & Maintenance (Hight Mast Light)	172113.00
Repair & Maintenance (Computer & Printer)	136000.00
Repair & Maintenance (Furniture)	136609.00
Mandey / Salary	1829457.00
Advertisement/Publicity	62500.00

Contt....3

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2019-2020
Accounting Year 2018-2019

Expenses Details - Govt Account Annexure - II

PARTICULARS	Amount (₹)
GPF & PF Payment	1026269.00
Salary	32872826.00
Arrear Pay	257984.00
Leave Encashment	618771.00
TA & DA	41549.00
Goan Ki Beti Yojna	4145000.00
GIS & Other	233922.00
Affilation Fee	300000.00
Pratibha Kiran Yojna	330000.00
Stationery & Photocopy	22000.00
Electric Bill	418692.00
Free Books Distribution Exp.	1294171.00
Telephone Bill	84024.00
Neck Protsahan	295278.00
Dress Exp.	47863.00
Modern Technology	249993.00
Equipment Purchase	149835.00
Sports Exp.	270000.00
Carrier Counseling Training exp.	20000.00
Scholarship	3000.00
Postage Exp.	1500.00
Navin Sankay	125000.00
Total	42807677.00

Expenses Details - A.F. Account Annexure - III

PARTICULARS	Amount (₹)
Repair & Maintenance (Building)	253050.00
Repair & Maintenance (Hight Mast Light)	164184.00
Repair & Maintenance (Electricity)	170095.00
Repair & Maintenance (A.C., Inverter, RO)	158650.00
Repair & Maintenance (Furniture)	245348.00
Repair & Maintenance (Xerox)	92605.00
Repair & Maintenance (Computer, Printer, CCTV)	75364.00
News Paper	18799.00
Student Insurance	4184.00
Advertisement	3000.00

Contt....2

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH

Year - 2018-2019

Balances of Various Fund as per Cash Book

Annexure T

S. No.	Name Of The Head	As on 01/04/2018 Amount (₹)	As on 31/03/2019 Amount (₹)
1	Govt Fund	0.00	0.00
2	A.F. Fund	1731346.00	4237370.00
3	P.D. Fund	1051474.00	1337623.00
4	Jan Bhagidari Fund	1891830.00	1430523.00
5	U.G.C. Fund	21207.00	0.00
6	Online Fund	34950.00	45694.00
7	N.S.S. Fund	46994.00	52994.00
8	Examination Fund	49167.00	10216.00
8	Internal Fund	311834.00	93876.00
9	Games Fund	723605.00	788647.00
10	Student Fund	67733.00	0.00
11	Other Fund	9475.00	0.00
	TOTAL	5939615.00	7997943.00

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2019-2020
Accounting Year 2018-2019
Contt....3,

Expenses Details - N.S.S. Account

Annexure - VIII

PARTICULARS	Amount (₹)
Expenditure	0.00
Total	0.00

Expenses Details - Examination Account

Annexure - IX

PARTICULARS	Amount (₹)
Maharaja Chhatrasal Chhatarpur Examination	651603.00
Practical Exam Remuneration & Travelling Allowance	214714.00
Stationery & Photocopy	224432.00
Legal exp.	4369.00
Total Mistakes in Cash Book on 09.06.18	(150.00)
Total	1094968.00

Expenses Details - Internal Account

Annexure - X

PARTICULARS	Amount (₹)
Advertisement	43000.00
Stationery & Photocopy Exp.	157213.00
Examination Copy Print	166380.00
Misc. Exp.	121536.00
Fuel Exp.	65950.00
Programs / Meetings	18000.00
Furniture & Fixture Repair	256550.00
Computer Repair	38100.00
Building Repair	131512.00
Machine Repair (Jetpump, Genrator)	64101.00
Electric Repair	44100.00
Xerox Machinne Repair	49500.00
Wages	48216.00
Total	1204158.00

Contt....5

Audit Reports 2018-19, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2019-2020
Accounting Year 2018-2019
Contt....2.

Fuel Exp.	5000.00
Wages	194244.00
Refreshment	11940.00
Workshop / seminar	14423.00
Legal Fee & Consultancy	112000.00
Postage	2300.00
National & Culture Program	62329.00
Blankets, Bed sheet, Mattress for Hostel	225000.00
Stationery & Photocopy	139099.00
Printing Exp.	6240.00
Cooler Purchase	110648.00
Furniture Purchase	49350.00
Electricity Exp.	20266.00
Fee Return	15644.00
Misc. Exp.	65780.00
Books / Library	145295.00
C.C.T.V.	452706.00
Water Cooler Purchase	119384.00
Transfer to Other Account	125000.00
Total	4991597.00

Expenses Details - U.G.C. Account — Annexure - VI

PARTICULARS	Amount (₹)
Amount Return to UGC Bhopal	595753.00
Total	595753.00

Expenses Details - Online Account — Annexure - VII

PARTICULARS	Amount (₹)
Rashtriya Sewa Yojna (NSS)	8493.00
Transfer to Internal Account	985200.00
Transfer to A.F. Account	6200000.00
Transfer to P.D. Account	391950.00
Transfer to J.B. Account	4520290.00
Transfer to Examination Account	80817.00
Transfer to Games Account	986200.00
Total	13163950.00

Contt....4

Audit Reports 2018-19, Contd…

Govt. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2019-2020
Accounting Year 2018-2019
Contt....4

Expenses Details - Games Account

Annexure - XI

PARTICULARS	Amount (₹)
Sports Tournament Exp.	273468.00
Ground Maintenance Exp.	155470.00
Essay Competition	14059.00
Fees Return	2301.00
CCTV Repair Exp.	12000.00
Printer Repair Exp.	15000.00
Generator & Pump Repair	32500.00
RO Machine Repair	35500.00
Advance to Priya Thapa	90000.00
Games fee to University Sagar	332360.00
Total	962658.00

Expenses Details - Student Account

Annexure - XII

PARTICULARS	Amount (₹)
Transfer to A.F. Account	67733.00
Total	67733.00

Expenses Details - Other Account

Annexure - XIII

PARTICULARS	Amount (₹)
Makhanlal University Exam Exp.	147332.00
Transfer to A.F. Account	12383.00
Total	159715.00

Attested True Copy
PRINCIPAL
Govt. K. N. M. M.
Damoh (M.P.)

Audit Reports 2017-18

IL RAMESH & ASSOCIATES
TERED ACCOUNTANTS

Naya Bazar No. 1, Dhagat Chouraha
Damoh (M.P.) 470661
Phone : (07812) 226999 (O)
Mob. : 94250-95760
email : cadamoh@gmail.com

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from **01.04.2017 to 31.03.2018**, attached herewith, of **Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH**

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book and it is not properly maintained, it has many calculation mistakes as reflected in our report. As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Due to this college will be liable under reserve charge gst. Purchase procedure does not produced before us thus we cannot comment on it

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us , the said accounts , read with notes thereon, if any, give a true and fair view;

(i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 05/12/2018
Place: Damoh

For- **RAHUL RAMESH & ASSOCIATES**
CHARTERED ACCOUNTANTS

5/12/18

(RAHUL AGRAWAL)
Partner

PANNA LAL JAIN

Digitally signed by PANNA LAL JAIN
DN: c=IN, postalCode=470661, st=MADHYA PRADESH, street=M.I.G.191 ,VIVEKANAND NAGAR ,DAMOH,HOUSING BOARD ,470661, l=DAMOH, o=Personal, serialNumber=381e71fb7c285be3321a74f21153c02ca92c33de7e7163a2fb84447a89833b6d, pseudonym=52b3ebe123cc43de81f1f749fdf7b6cf, 2.5.4.20=5b80fe7509b90e736d4db8c74e5742997a5e8d18bcdaedf2538d2a85f7f5ea43, email=JAINPL1260@GMAIL.COM, cn=PANNA LAL JAIN
Date: 2023.07.25 14:19:38 +05'30'

Audit Reports 2017-18, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA

(Reg. No. SD/ 3311 Dt 27 08 2001)

CIVIL WARD DAMOH (M.P.)

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2017 TO 31/03/2018

RECEIPT		Amount (₹)	PAYMENTS	Ann.	Amount (₹)
TO Opening Balance (Refer Annexure I)		3594266.00	BY Expenditure (As per Annexure)		
			Govt Fund	II	[illegible]
			A.F. Fund	III	[illegible]
TO Gross Receipt		51916072.00	P.D Fund	IV	[illegible]
Govt Fund	23739761.00		Jan Bhagidari Fund	V	6172186.00
A.F. Fund	3874516.00		U.G.C. Fund	VI	[illegible]
P.D. Fund	567917.00		Online Fund	VII	11473435.00
Jan Bhagidari Fund	7373747.00		N.S.S. Fund	VIII	[illegible]
U.G.C. Fund	535979.00		Examination Fund	IX	1264057.00
Online Fund	11433774.00		Internal Fund	X	1651656.00
N.S.S. Fund	22500.00		Games Fund	XI	408090.00
Examination Fund	944383.00		Student Fund	XII	0.00
Internal Fund	1698650.00		Other Fund	XIII	785385.00
Games Fund	1124845.00				
Student Fund	0.00				
Other Fund	600000.00				
			BY Closing Balance (Refer Annexure I)		5939615.00
TOTAL		55510338.00	TOTAL		55510338.00

As per our report of even date attached

FOR- RAHUL RAMESH & ASSOCIATES

CHARTERED FundANTS

(RAHUL AGRAWAL)

Partner

Damoh 05.12.2018

PRESIDENT

SECRETARY

Audit Reports 2017-18, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
Bank Reconciliation Statement
Financial Year - 2017-18

Balance as per Cash Book — 5939615.00

Less : Opening Difference In Cash book & Pass Book — (3084885.55)

Opening Balance In Cash book (01.04.17) — (3594266.00)

Opening Balance With Pass book (01.04.17) — 516230.45

cheque Cancelled (26.05.2017) — 6850.00

LESS : Cash Book credited but not Credited BY Bank — (17000.00)

03/05/2017 A.F. — 17000.00

Add : Amount Received in Bank but Exess / Short entered in Cash Book — 18686.31

Head	Date	As per cash Book	As per Bank	Difference
A.F.	03/05/2017	150.00	1850.00	1700.00
A.F.	04/05/2017	1050.00	1100.00	50.00
A.F.	06/06/2017	556.00	606.00	50.00
Online	15/06/2017	150.00	100.00	(50.00)
Online	23/06/2017	50467.00	50467.50	0.50
Online	24/06/2017	7,381.00	7381.5	0.50
Online	29/06/2017	3,550.00	3,500.00	(50.00)
Online	06/07/2017	17,150.00	14450.00	(2700.00)
Online	06/07/2017	478,128.00	478,128.70	0.70
Online	28/07/2017	2,299.00	2299.25	0.25
Online	30/07/2017	468.00	468.95	0.95
Online	05/08/2017	558.00	558.68	0.68
Online	15/08/2017	1,847.00	1,847.25	0.25
Online	19/08/2017	1,795.00	1,795.50	0.50
AF	10/09/2017	400.00	300.00	(100.00)
AF	12/09/2017	-	7300.00	7300.00
	26/10/2017	-	150.00	150.00
	27/10/2017	-	50.00	50.00
	31/10/2017		200.00	200.00
Online	20/11/2017	10,486.00	10,486.98	0.98
	30/12/2017	-	10,581.00	10581.00
	31/12/2017	-	1,500.00	1500.00

Less : Amount Paid by Bank but not Enter in Cashbook — (54970.00)

06/05/2017	678894	6000.00
25/05/2017	678882	6500.00
26/09/2017	50674	16120.00
14/12/2017	50787	10350.00
20/03/2018	144136	5000.00
31/03/2018	144141	11000.00

Audit Reports 2017-18, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
Bank Reconciliation Statement
Financial Year - 2017-18

Less : Bank Charge Debited by Bank but not taken in Cash Books — (2347.90)

08/07/2017	25.00	13/12/2017	50.00
11/07/2017	25.00	26/02/2018	590.00
20/07/2017	300.90	12/03/2018	649.00
22/11/2017	708.00		

ADD :- Cheque issued But not Presented for Payment — 878805.00

CH. No.	Date	Amounts	CH. No.	Date	Amounts
121353	08/04/2017	11790.00	AF-750804	03/06/2017	21457.00
121354	08/04/2017	3000.00	AF-750805	03/06/2017	3139.00
121356	03/04/2017	5000.00	AF-750806	16/06/2017	48400.00
AF	10/04/2017	62350.00	AF-750806	17/06/2017	42400.00
AF-750698	11/04/2017	59186.00	AF-678963	17/06/2017	42400.00
AF	12/04/2017	52950.00	AF-750809	17/06/2017	42400.00
AF-750700	15/04/2017	34575.00	AF-750810	21/06/2017	42400.00
AF	20/04/2017	36000.00	AF-750811	26/07/2017	100165.00
JB	20/04/2017	10000.00	JB-678975	07/07/2017	2030.00
AF	06/05/2017	64811.00	PD-750817	04/10/2017	74340.00
Internal	06/05/2017	2220.00	AF-144128	15/03/2018	32568.00
Internal	06/05/2017	1400.00	JB-144140	24/03/2018	3000.00
Internal	06/05/2017	3492.00			
AF-750803	06/05/2017	77332.00			

Add : Chequed Issued for Rs. 1970, Ch no 50652 Dt 6.9.17 But Debited by Bank Rs. 1917.00	53.00
Add : Chequed Issued for Rs. 45807, Ch no 50771 Dt 27.11.17 But Debited by Bank Rs. 45630.00	177.00
Add : Chequed Issued for Rs. 35752, Ch no 50772 Dt 27.11.17 But Debited by Bank Rs. 35692.00	60.00
Add : Chequed Issued for Rs. 10916, Ch no 50743 Dt 03.11.17 But Debited by Bank Rs. 10960.00	(44.00)
Add : Chequed Issued for Rs. 17490, Ch no 50818 Dt 16.01.18 But Debited by Bank Rs. 17480.00	10.00
Add : Chequed Issued for Rs. 143997, Ch no 143997 Dt 21.01.18 But Debited by Bank Rs. 16800.00	127197.00
Add : Chequed Issued for Rs. 25810, Ch no 144108 Dt 12.02.18 But Debited by Bank Rs. 25410.00	400.00
Add : Chequed Issued for Rs. 15000, Ch no 144124 Dt 26.02.18 But Debited by Bank Rs. 150000.00	(135000.00)
Total Mistakes	18552.00
Balance as per Bank Pass Book	3689337.86

Sd/- Saxena

Audit Reports 2017-18, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Year - 2017-2018

Balances of Various Fund as per Cash Book

Annexure 'I'

S. No.	Name Of The Head	As on 01/04/2017 Amount (₹)	As on 31/03/2018 Amount (₹)
1	Govt Fund	128607.00	0.00
2	A.F. Fund	383032.00	1731346.00
3	P.D. Fund	1388062.00	1051474.00
4	Jan Bhagidari Fund	690263.00	1891830.00
5	U.G.C. Fund	6049.00	21207.00
6	Online Fund	74615.00	34950.00
7	N.S.S. Fund	30494.00	46994.00
8	Examination Fund	348851.00	49167.00
8	Internal Fund	274850.00	311834.00
9	Games Fund	6850.00	723605.00
10	Student Fund	67733.00	67733.00
11	Other Fund	194860.00	9475.00
	TOTAL	3594266.00	5939615.00

Audit Reports 2017-18, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2018-2019
Accounting Year 2017-2018

Expenses Details - Govt Account

Annexure - II

PARTICULARS	Amount (₹)
GPF & PF Payment	980000.00
Salary	15648690.00
TA & DA	140608.00
Goan Ki Beti Yojna	3300000.00
E-Library Exp.	764980.00
Affiliation Fee	300000.00
Stamp (Post) Exp.	1500.00
Stationery & Photocopy	20000.00
Electric Bill	395532.00
Electric Exp.	16107.00
Telephone Bill	137698.00
Equipment Purchase	500000.00
Sports Exp.	250000.00
Carrier Counseling exp.	40000.00
Free Books Distribution	1244646.00
Transfer to P.D. Account	128607.00
Total	23868368.00

Expenses Details - A.F. Account

Annexure - III

PARTICULARS	Amount (₹)
Repair & Maintenance (Building)	345942.00
Repair & Maintenance (Electric)	250892.00
Repair & Maintenance (Xerox)	43492.00
Repair & Maintenance (Computer)	98600.00
Mandey (Salary)	36000.00
News Paper	17738.00
Educational Tour	9000.00
Books Purchase	56464.00
Stationery Exp.	98563.00
Printing Exp.	590200.00
Library Exp.	7100.00
Spic Macay Program	10000.00
Alpabdhi Rajgaromukhi Prakshin	20000.00
Sneh Sammelan	60803.00
Yuva Utsav	39488.00
Student Union Election	114886.00

Contt....2

Audit Reports 2017-18, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2018-2019
Accounting Year 2017-2018

Contt.... 1,

IP Establishment Day	6400.00
Sports Exp.	42330.00
National Program	26012.00
Laborites Exp.	81570.00
Ambedkar Jayanti Exp.	34575.00
Digital Copier Machine	77332.00
Culture fee to University Chhatarpur	81460.00
Other Exp.	327452.00
Advance to Dr. Kiran Dubey	10000.00
Advance to Siddhelal Ahirwar	40000.00
Total Mistakes in Cash Book on 06/05/2017	(4000.00)
Total Mistakes in Cash Book on 03/11/2017	3850.00
Total Mistakes in Cash Book on 27/11/2017	53.00
Total	2526202.00

Annexure - IV

Expenses Details - P.D. Account

PARTICULARS	Amount (₹)
Transfer to A.F. Account	330000.00
Transfer to U.G.C. Account	400000.00
Attendant Register Print	98000.00
Games fee to University Sagar	57820.00
Culture fee to University Sagar	16520.00
Other Exp.	2165.00
Total	904505.00

Annexure - V

Expenses Details - Jan Bhagidari Account

PARTICULARS	Amount (₹)
Repair & Maintenance (Electric)	208803.00
Repair & Maintenance (Building)	257915.00
Repair & Maintenance (Xerox Machine)	21586.00
Repair & Maintenance (Inverter)	61300.00
Repair & Maintenance (Computer)	89390.00
Advertisement/Publicity	108500.00
Mandey	1499910.00
News Paper Exp.	960.00
Fuel Exp.	26500.00
Insurance to Student	16596.00
Ambedkar Jayanti Exp.	1910.00

Contt.....3

Audit Reports 2017-18, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2018-2019
Accounting Year 2017-2018

Contt.....2.

...shop / seminar	135014.00
...Fee	34000.00
...C Exp	13392.00
...nal & Culture Program	99920.00
Books Purchase	15000.00
Stationery & Photocopy	160501.00
Printing Exp	81800.00
Computer Purchase	1917280.00
UPS Purchase	239940.00
Furniture Purchase	380755.00
Fee Return to *Meghavi Student*	291440.00
Fee Return	7875.00
Misc. Exp	412584.00
Transfer to Online Account	96939.00
Total Mistakes in Cash Book on 30/06/2017	(53200.00)
Total Mistakes in Cash Book on 13/09/2017	(29930.00)
Total Mistakes in Cash Book on 06/01/2018	2700.00
Total Mistakes in Cash Book on 31/03/2018	72000.00
Total	6172180.00

Expenses Details - U.G.C. Account — Annexure - VI

PARTICULARS	Amount (₹)
Makhanlal Chaturvedi Exam	122061.00
Carrier Counseling Training	183880.00
Sports Exp.	80000.00
Cultural Activities	20000.00
Mahila Sashaktukaran & Health Awareness	100000.00
Educational Tour	14880.00
Total	520821.00

Expenses Details - Online Account — Annexure - VII

PARTICULARS	Amount (₹)
Student Surkha Insurance	50000.00
Rashtriya Sewa Yojna -Salary Exp.	6000.00
Internal Account	600000.00
Transfer to A.F. Account	3499980.00
Transfer to P.D. Account	434450.00
Transfer to J.B. Account	4834500.00

Contt....4

Audit Reports 2017-18, Contd…

VT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
ssessment Year 2018-2019
ccounting Year 2017-2018
Contt.....3

ansfer to Internal Account	1029800.00
ansfer to Games Account	979800.00
tal Mistakes in Cash Book on 20/11/2017	2709.00
tal Mistakes in Cash Book on 06/01/2018	13700.00
tal Mistakes in Cash Book on 13/01/2018	22500.00
otal	11473439.00

xpenses Details - N.S.S. Account — Annexure - VIII

ARTICULARS	Amount (₹)
ransfer to Online Account	6000.00
otal	6000.00

xpenses Details - Examination Account — Annexure - IX

PARTICULARS	Amount (₹)
Maharaja Chhatrasal Chhatarpur Examination	989439.00
Stationery & Photocopy	229262.00
Lab-Examination	25366.00
Total	1244067.00

Expenses Details - Internal Account — Annexure - X

PARTICULARS	Amount (₹)
Semester Examination	650714.00
Transfer to Game Account	94645.00
Makhanlal Chaturvedi Exam	5220.00
Stationery & Photocopy Exp.	189918.00
Games fee to University Chhatarpur	285110.00
Electricity Exp.	52910.00
Digital Copier Machine	73332.00
CCTV Camera	41741.00
Furniture Repair	64000.00
Computer Repair	13250.00
Building Repair	59650.00
Xerox Machine Repair	25586.00
Misc. Exp.	75590.00
Dr. N P Nayak Advance	30000.00
Total	1661666.00

Contt.....5

Audit Reports 2017-18, Contd…

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2018-2019
Accounting Year 2017-2018
Contt. . . 4

Expenses Details - Games Account

Annexure - XI

PARTICULARS	Amount (₹)
Govt. Tournament Exp	222820.00
Ground Maintenance Exp	24420.00
Internal Examination Printing	96250.00
Up Establishment Day	30000.00
Yuva Utsav	3600.00
Advance to Priya Thapa	40000.00
Total Mistakes in Cash Book on 16/01/2018	(9000.00)
Total	408090.00

Expenses Details - Student Account

Annexure - XII

PARTICULARS	Amount (₹)
Eexpenditure	NILL
Total	0.00

Expenses Details - Other Account

Annexure - XIII

PARTICULARS	Amount (₹)
Insurance	100000.00
Transfer to Games Account	48000.00
Transfer to Internal Account	612000.00
Transfer to Online Account	25385.00
Total	785385.00

Funds Received from various sources

Fund received from RUSA

मध्यप्रदेश शासन
उच्च शिक्षा विभाग
भोपाल

क्रमांक 601 /18/रूसा/सी.सी/2019 भोपाल, दिनांक 20/09/2019

प्रति,

आयुक्त/ परियोजना संचालक,
राष्ट्रीय उच्चतर शिक्षा अभियान,
उच्च शिक्षा विभाग, सतपुड़ा भवन, पंचम तल,
भोपाल, मध्यप्रदेश।

विषय :- रूसा चरण-2 कंपोनेंट- 9, के अंतर्गत महाविद्यालयों में अधोसंरचना एवं उन्नयन कार्य की प्रशासकीय स्वीकृति बाबत।

सन्दर्भ:- 1.मानव संसाधन विकास मंत्रालय का पत्र क्रमांक F.No. 24-48/2014-U Policy (MPIGU&C-Gen) दिनांक 19.03.2019

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उपरोक्त विषयांतर्गत संदर्भित पत्र के अनुक्रम में मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा रूसा चरण 2, कंपोनेंट-9, महाविद्यालय में अधोसंरचना विकास एवं उन्नयन कार्य करने हेतु राष्ट्रीय उच्चतर शिक्षा अभियान योजना से प्राप्त अनुदान एवं मांग संख्या-44 योजना क्रमांक 7600 (राष्ट्रीय उच्चतर शिक्षा अभियान योजना) सेगमेंट कोड 0701 (सामान्य), 0702(अनुसूचित जनजाति उप योजना), 0703(अनुसूचित जनजाति) के अंतर्गत नीचे दर्शायी गई तालिका में उनके द्वारा प्रस्तुत प्रस्ताव अनुसार प्रशासकीय विभाग के अनुमोदन के परिप्रेक्ष्य में कॉलम 6 के अनुरूप निर्माण एवं उपकरण आदि क्रय करने की प्रशासकीय स्वीकृति प्रदान की जाती है।

S.no	Name of College/Place	New work &Amount (Rs.)	Renovation /Up gradation &Amount (Rs.)	Equipment &Amount(Rs.)	Total Amount of Administrative Sanction
1	2	3	4	5	6
1	Govt. P.G. College, Chindwara	Laboratory work Area=705.00 sq.m. Amount=99.29 lacs	Up gradation of library building and renovation of college building. GF+F.F=1425.90 sq.m. Amount=80.57 lacs	Sports material and sports equipment. Amount= 20.14 lacs	200.00 lacs
2	Govt. Kamla Nehru Girls College, Damoh	Seminar hall Area= 614.00 sq.m. Amount=100.00 lacs	Parisar Bhavan Area=538.30 sq.m. Amount= 60.00 lacs	H.P. Desktop computer- 370-40 Nos .Online UPS 1.0 kva -20 Nos. Chair-40 No . Computer table- 40 Nos. Smart Class board -2No. Smart Class Chair – 50 No. Projector -02 No. Antivirus- 30 No. Amount= 39.99 lacs	200.00 lacs
3	Govt. Panchveli P.G. College, Parasia, Chindwara	Class rooms- 6 No. Area= 890.88 sq.m. Amount=100.00 lacs	Chemistry laboratory for UG & PG. Area=374.40 sq.m. Amount=64.90 lacs	Projector -6 No. Computer Desktop- 6 No. Pinter – 5 No. Refrigerator- 2 No. Photocopier-2 No. LCD TV 52 inch- 2No. Mini generator /invertor -4No. Visualiser – 1 No. Laptop- 02 No. Spectrophotometer (Digital)- 1 No. HPLC- 1 No. Office furniture ,COD Digester- 1 No.	200.00 lacs

Contd…

				Electronic balance – 1 No. Scanner- 2 No. Diametric device – 2No. Ex Multipurpose Cycle – 1 No. Vibrator- 1 No. Amount= 35.10 lacs	
4	Govt. Arts & Science College, Ratlam	Additional Classrooms Area= 771.50 sq.m. Amount =100.00 lacs	Vivekanand Hall Area= 614.00 sq.m. Amoung= 80.00 lacs	Chemistry lab equipments, physics lab equipments, Zoology lab equipments, Botany lab equipments Amount= 20.00 lacs	200.00 lac s
5	Govt. Navin Law College, Indore	Classrooms- 5Nos. Area=807.00 sq.m. Amount=100.00 lacs	Library existing along with reading room Amount=36.77 lacs	Video conferencing system, Furniture, Smart lab setup, Printer, Computer, sports material, Books/ E – Journals, Soundproof Partitioning Software etc. Amount = 63.23 lacs.	200.00 lacs
6	Govt. bhagat Singh College, Jaora, Ratlam	Additional rooms with amenities Area= 653.50 sq.m. Amount= 100.00 lacs	Upgradation of rooms in existing Area- 778.40 sq.m. Amount=80.00 lacs	Botany lab equipments, Chemistry lab equipments, Department of music equipments, Physics equipments, Zoology equipments Amount= 20.00 lacs	200.00 lacs
7.	Swami Vivekanand Govt. PG College, Neemuch.	Classrooms , Conference room Area – 556.70sq.m. Amount – 100.00 lacs.	Upgradation of classrooms at F.F. Area – 497.00 sq,m Amount – 60.00 lacs.	Physics departments equipments, Botany equipments, library equipments, computers & UPS, Furniture & Fixture Amount = 40.00 lacs.	200.00 lacs

स्वीकृति की शर्ते नियमानुसार है:-

1. मानव संसाधन विकास मंत्रालय, रूसा, भारत सरकार के दिशा निर्देश एवं मापदंड अनुसार राशि व्यय की जाना सुनिश्चित करे।
2. व्यय करते समय मध्यप्रदेश शासन द्वारा निर्धारित, जारी दिशा निर्देशों एवं नियमों का दृढ़ता से पालन, मध्यप्रदेश वित्तीय अधिकारों की पुस्तिका में उल्लेखित अधिकारों के तहत एवं भण्डार क्रय एवं सेवा उपार्जन नियम 2015 का पालन सुनिश्चित किया जावे।
3. क्षेत्रीय अपर संचालक की अध्यक्षता में रूसा से संबंधित क्रय हेतु समिति गठित कर तदानुसार, मध्यप्रदश शासन के नियमानुसार सुनिश्चित की जावे। इस समिति के सदस्य सचिव संबंधित महाविद्यालय के प्राचार्य रहेंगे।
4. व्यय राशि एवं क्रय सामग्री का विधिवत अभिलेख संधारण किया जावे। सामग्री आदि का गुणवत्ता परीक्षण किया जावे तथा उपयोग की गई राशि का पूर्ण विवरण सहित उपयोगिता प्रमाण पत्र परियोजना संचालक, रूसा को शीघ्र अतिशीघ्र भेजा जाना सुनिश्चित करे।
5. किसी भी प्रकार के अनियनित व्यय/ भुगतान की जिम्मेदारी संबंधित प्राचार्य की होगी।

(डॉ. जयश्री मिश्रा)
अपर सचिव
म.प्र. शासन, उच्च शिक्षा विभाग
मंत्रालय, भोपाल

Fund received from World Bank

स्टेट प्रोजेक्ट डायरेक्टरेट, विश्व बैंक परियोजना
उच्च शिक्षा विभाग, मध्यप्रदेश (भोपाल फोन नं.- 0755-4001680)
192, ए.वी.एन टॉवर, मेजनाइन फ्लोर, जोन -1, एम.पी.नगर भोपाल
ई-मेल : spdmpwb@gmail.com

क्रमांक/1170 /वि.बैं.परि./2021 दिनांक 07/07/2021

प्रति,

मुख्य कार्यपालन अधिकारी,
भोपाल विकास प्राधिकरण,
भोपाल (म.प्र.) |

विषय :- विश्व बैंक परियोजना (MPHEQIP) के अंतर्गत शासकीय महाविद्यालयों के निर्माण कार्यो की स्वीकृति बाबत।

सन्दर्भ :-कार्यालयीन पत्र क्र. 1006/वि.बै.परि./2021दिनांक 18/06/2021 |

विश्व बैंक पोषित "उच्च शिक्षा गुणवत्ता उन्नयन परियोजना" (MPHEQIP) के अंतर्गत महाविद्यालयों में IDP के तहत निर्माण कार्य किया जाना है |

उक्त कार्य हेतु आपके द्वारा महाविद्यालय से अनुशंसित एवं तकनीकी स्वीकृति सहित डी.पी.आर प्राप्त हुई है, जिसमें नवीन निर्माण, रेनोवेशन एवं बैरियर फ्री निर्माण कार्य किये जाने है | निम्न महाविद्यालयों में उक्त कार्य किये जाने की स्वीकृति प्रदान की जाती है -

S.N.	College Code	Division	District	College Name	Agencies	Amount of Detailed Project Report Received	Corrected DPR Amount including Consultancy Charges & GST as applicable)
1	802	Sagar	Chhatarpur	Govt Girls College, Chhatarpur	BDA	3,97,25,735	3,97,25,735
2	803	Sagar	Chhatarpur	Govt Chhatrasal Maharaja College, Maharajpur, Chhatarpur	BDA	2,92,03,957	[illegible]
3	1001	Sagar	Sagar	Govt. Arts & Commerce College Sagar	BDA	5,90,08,842	5,90,08,[illegible]
4	1005	Sagar	Sagar	Govt College Banda, Sagar	BDA	6,06,76,764	6,06,76,764
5	1102	Sagar	Damoh	Govt Kamla Nehru Girls College, Damoh	BDA	3,81,19,909	3,81,19,909
6	1104	Sagar	Damoh	Govt College Pathariya	BDA	3,79,12,929	3,79,12,929
7	801	Sagar	Chhatarpur	Gov Maharaja College Chatarpur	BDA	4,56,42,725	4,56,42,725
8	1002	Sagar	Sagar	Govt PG girls college Sagar	BDA	9,98,00,063	9,98,00,063
Total Amount (इकतालीस करोड़ नब्बे हजार नौ सौ चौहत्तर रुपए मात्र)						41,00,90,974	41,00,90,974

शर्ते :-

1. उक्त प्रशासकीय स्वीकृत राशि के अंतर्गत ही कार्य कराया जाना सुनिश्चित किया जावे |

2. निर्माण कार्य के दौरान विश्व बैंक की गाईडलाईन अनुसार एनवायरमेंट एवं सोशल फ्रेमवर्क का विशेष ध्यान रखा जावे |

निरंतर...

Extra budget allocation for year 2022-23

कार्यालय आयुक्त उच्च शिक्षा मध्यप्रदेश शासन
सतपुड़ा भवन, भोपाल–462004

क्रमांक 450 /96/आउशि/निर्माण शाखा 6/2022 भोपाल, दिनांक 24/06/2022

प्रति,

परियोजना संचालक,
लोक निर्माण विभाग, परियोजनां कियान्वयन ईकाई,
बी. सी. ओ. कोड–1903, निर्माण भवन, 27–28 अरेरा हिल्स,भोपाल. मध्यप्रदेश।

विषयः–उच्च शिक्षा विभाग अंतर्गत शासकीय महाविद्यालयों के भवन निर्माण एवं अतिरिक्त निर्माण कार्य हेतु वित्तीय वर्ष 2022–23 के लिए बजट आवंटन बाबत् ।

संदर्भ–1. संयुक्त संचालक, बजट शाखा, उच्च शिक्षा, सतपुड़ा भवन, भोपाल, की ओर पत्र कमांक 608/123/बजट/2022, दिनॉक 05.04.2022
2. म.प्र. शासन, वित्त विभाग के परिपत्र कमांक 373/आर–63/2022/ब–1/चार,दि. 31 मार्च, 22
3.परियोजना संचालक, कार्यालय परियोजना संचालक, लोक निर्माण विभाग, परियोजना कियान्वयन ईकाई, का पत्र कमांक 01–08/2022/उच्च शिक्षा/बजट /पीडी/192,दि.08.04.22

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उपरोक्त विषयांतर्गत संदर्भित पत्र कमांक 03 द्वारा लोक निर्माण विभाग पीआईयू द्वारा राशि रूपये 18700.00 लाख का आवंटन प्रदाय करने हेतु अनुरोध किया है। मध्यप्रदेश शासन, उच्च शिक्षा विभाग, मंत्रालय, के पत्र कमाक एफ 21–2/2021/38–2, दिनांक 09.11.2021 निम्नानुसार शासकीय महाविद्यालयों में निर्माण कार्यो हेतु प्रशासकीय स्वीकृति जारी की गई है:–

क्र.	महाविद्यालय का नाम एवं छात्रसंख्या	जिला	निर्माण एजेंसी का नाम	निर्माण कार्य का प्रकार	पुनरीक्षित प्रौक्कलन राशि रूपये लाख में
	शासकीय नेहरू महाविद्यालय, आगरमालवा छात्रसंख्या–3223	आगरमालवा	लोनिवि पीआईयू	6 अतिरिक्त कक्ष निर्माण	386.87
2	शासकीय महाविद्यालय, चंदेरी छात्रसंख्या–1470	अशोकनगर	लोनिवि पीआईयू	6 अतिरिक्त कक्ष निर्माण	386.87
3	शासकीय महाविद्यालय, पानसेमल छात्रसंख्या–1091	बड़वानी	लोनिवि पीआईयू	6 अतिरिक्त कक्ष निर्माण	386.87
4	शासकीय महाविद्यालय, परसवाड़ा छात्रसंख्या–1161	बालाघाट	लोनिवि पीआईयू	6 अतिरिक्त कक्ष निर्माण	386.87
5	शासकीय महाविद्यालय, बेरसिया, छात्रसंख्या–2316	भोपाल	लोनिवि पीआईयू	6 अतिरिक्त कक्ष निर्माण	386.87
6	शासकीय पी.जी. महाविद्यालय, छतरपुर छात्रसंख्या–10335	छतरपुर	लोनिवि पीआईयू	6 अतिरिक्त कक्ष निर्माण	386.87
7	शासकीय महाविद्यालय, पांढुरना छात्रसंख्या–1252	छिंदवाड़ा	लोनिवि पीआईयू	6 अतिरिक्त कक्ष निर्माण	386.87
8	शासकीय कमला नेहरू कन्या महाविद्यालय,दमोह छात्रसंख्या 5847	दमोह	लोनिवि पीआईयू	6 अतिरिक्त कक्ष निर्माण	386.87

Contd…

अतः वित्तीय वर्ष 2022–23 में कुल राशि रूपये 20,00,00,000.00 (रूपये बीस करोड़ मात्र) का बजट आवंटन इस शर्त के साथ विमुक्त किया जाता है कि बजट राशि सेगमेंट अनुसार ही अधूरे एवं पूर्णता ओर के निर्माण कार्यो पर ही व्यय किया जाना सुनिश्चित किया जाए ।

2. निर्माण कार्य की प्रगति से निरंतर अवगत कराने का कष्ट करें ।
3. कार्य की प्रगति का प्रतिवेदन भेजा जावे । कार्य पूर्ण होने के उपरान्त प्राचार्य अपने एवं संभागीय परियोजना यंत्री, लोक निर्माण विभाग (पीआईयू) के संयुक्त हस्ताक्षरयुक्त राशि का उपयोगिता प्रमाण–पत्र निर्धारित प्रपत्र में इस कार्यालय को उपलब्ध करायें एवं निर्माण कार्य के संबंध में म.प्र. शासन, वित्त विभाग द्वारा समय–समय जारी निर्देशों का पालन किया जाना सुनिश्चित किया जावें।
4. संभागीय परियोजना यंत्री, लोक निर्माण विभाग (पीआईयू), उनके संभाग में निर्माणाधीन महाविद्यालय भवनों की भौतिक एवं वित्तीय प्रगति प्रत्येक माह की 15 तारीख तक प्रस्तुत करना सुनिश्चित करें जिससे प्रत्येक भवन निर्माण की समीक्षा इस कार्यालय द्वारा की जा सके।

'आयुक्त,उच्च शिक्षा द्वारा अनुमोदित"

24.06.22
(डॉ अनिल राजपूत)
विशेष कर्तव्यस्थ अधिकारी(निर्माण)
उच्च शिक्षा मध्यप्रदेश

पृ.क्रमांक 451 / 96 / आउशि / निर्माण शाखा 6 / 22,
भोपाल, दिनांक 24/06/2022

प्रतिलिपि–

1. महालेखाकार, मध्यप्रदेश, ग्वालियर ।
2. महालेखाकार (निर्माण कार्य) मध्यप्रदेश, होशंगाबाद रोड, भोपाल ।
3. स्टाफ आफिसर, अपर मुख्य सचिव, मध्यप्रदेश शासन, उच्च शिक्षा विभाग मंत्रालय भोपाल।
4. आयुक्त, कोष एवं लेखा, पर्यावास भवन भोपाल ।
5. लेखाधिकारी, लोक निर्माण विभाग, परियोजना कियान्वयन ईकाई, बी0सी0ओ0 कोड 1903, निर्माण भवन, 27–28 अरेरा हिल्स भोपाल, मध्यप्रदेश ।
6. संबंधित अतिरिक्त परियोजना यंत्री / संभागीय परियोजना यंत्री, लोक निर्माण विभाग,पीआईयू, म.प्र.।
7. संबंधित क्षेत्रीय अतिरिक्त संचालक, उच्च शिक्षा, मध्यप्रदेश ।
8. संयुक्त संचालक(वित्त), उच्च शिक्षा, बजट शाखा, सतपुडा भवन भोपाल, मध्यप्रदेश, कृपया परियोजना संचालक, लोक निर्माण विभाग, परियोजना कियान्वयन ईकाई, बी.सी.ओ. कोड 1903 में उपरोक्तानुसार आवंटित की जा रही राशि को सर्वर पर हस्तांतरित कराने का कष्ट करें।
09. संबंधित प्राचार्य, शासकीय महाविद्यालय, मध्यप्रदेश कृपया निर्माण कार्य की अद्यतन स्थिति प्रतिमाह अवगत कराना सुनिश्चित करें, साथ ही भवन निर्माण एवं अन्य कार्य पूर्ण होने पर संभागीय परियोजना यंत्री, लोक निर्माण विभाग, पीआईयू एवं आपके स्वयं के हस्ताक्षरयुक्त निर्धारित प्रपत्र में उपयोगिता प्रमाण–पत्र इस कार्यालय को अनिवार्य रूप से उपलब्ध कराना सुनिश्चित करें।
10. प्रभारी अधिकारी, उच्च शिक्षा, आडिट शाखा, सतपुड़ा भवन, भोपाल, मध्यप्रदेश।
11. प्रभारी अधिकारी,उच्च शिक्षा, कम्प्यूटर शाखा, सतपुड़ा भवन, भोपाल, म. प्र. की ओर वेबसाइट पर अपलोड कराने हेतु प्रेषित।

(डॉ अनिल राजपूत)
विशेष कर्तव्यस्थ अधिकारी(निर्माण)
उच्च शिक्षा, मध्यप्रदेश.

Grants for Open Gymnasium

कायालय प्राचार्य शासकीय कमला नेहरू महिला महाविद्यालय
दमोह (म0प्र0)

Telephone 07812 -222385
Email- hegkngcdam@mp.gov.in
FAX 07812 -222385
www.mpcolleges.nic.in/knmmdamoh
"NAAC Accredited B+"

क्रमांक / 1561 /2023

दमोह, दिनांक 15/02/2023

प्रति,

परियोजना संचालक
म.प्र.स्टेट प्रोजेक्ट डायरेक्टोरेट
राष्ट्रीय उच्चतर शिक्षा अभियान (रूसा)
192 एवीएन टावर मेजनाइन फ्लोर 1 जोन
एम.पी.नगर भोपाल

विषय :— ओपन जिम के देयकों का प्रेषण।

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विषयांतर्गत लेख है कि राष्ट्रीय उच्चतर शिक्षा अभियान (रूसा) के तहत प्रदायकर्ताओं द्वारा इस महाविद्यालय में विभिन्न ओपन जिम सामग्री उपलब्ध कराई गयी है जिनके बिल स्टाक पंजी में दर्ज कर दो प्रतियों में चालान की प्रति सहित आवश्यक कार्यवाही हेतु आपकी ओर प्रेषित हैं।

Sn.	Name of Firm	Invoice no	Amount
1	SUMMIT SPORSTS PVT LTD PUNE	SSPLOD22230951 DT. 08-12-2022	540440.00

संलग्न :— उपरोक्तानुसार।

प्रभारी
15/02/2023

(डॉ0जी0पी0चौधरी)
प्राचार्य

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Page 1055

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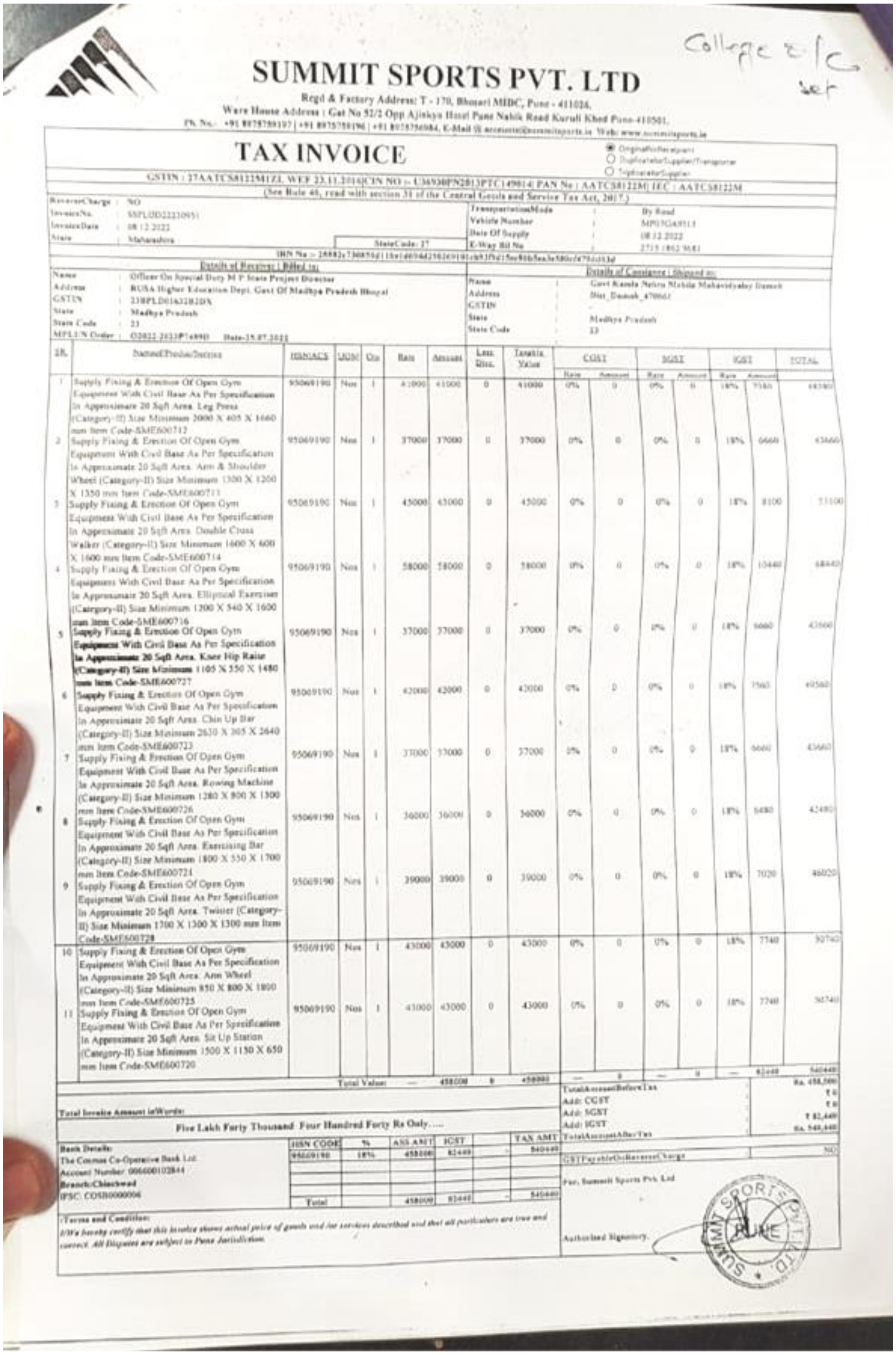

College E/C set

SUMMIT SPORTS PVT. LTD

Regd & Factory Address: T - 170, Bhosari MIDC, Pune - 411026.
Ware House Address : Gat No 52/2 Opp Ajinkya Hotel Pune Nashik Road Kuruli Khed Pune-410501.
Ph. No.: +91 8075789197 | +91 8975789196 | +91 8075756984, E-Mail Id accounts@summitsports.in Web: www.summitsports.in

TAX INVOICE

Original for Recipient
Duplicate for Supplier/Transporter
Triplicate for Supplier

GSTIN : 27AATCS8122M1ZL WEF 23.11.2016|CIN NO :- U36930PN2013PTC149014| PAN No : AATCS8122M| IEC : AATCS8122M
(See Rule 46, read with section 31 of the Central Goods and Service Tax Act, 2017.)

Reverse Charge	NO	Transportation Mode	By Road
Invoice No.	SSPL/DD/2223/0951	Vehicle Number	MP13GA9513
Invoice Date	08.12.2022	Date Of Supply	08.12.2022
State	Maharashtra (State Code: 27)	E-Way Bill No	2715 1862 9681

IRN No :- 2888[illegible]

Details of Receiver | Billed to:		Details of Consignee | Shipped to:	
Name	Officer On Special Duty M P State Project Director	Name	Govt Kamla Nehru Mahila Mahavidyalay Damoh
Address	RUSA Higher Education Dept. Govt Of Madhya Pradesh Bhopal	Address	Dist_Damoh_470661
GSTIN	23BPLD01432B2DX	GSTIN	-
State	Madhya Pradesh	State	Madhya Pradesh
State Code	23	State Code	23
MPLUN Order	O2022-2023P14890 Date-15.07.2022		

SR.	Name of Product/Service	HSN/ACS	UOM	Qty	Rate	Amount	Less Disc.	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	TOTAL
1	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Leg Press (Category-II) Size Minimum 2000 X 405 X 1660 mm Item Code-SME600712	95069190	Nos	1	41000	41000	0	41000	0%	0	0%	0	18%	7380	48380
2	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Arm & Shoulder Wheel (Category-II) Size Minimum 1300 X 1200 X 1350 mm Item Code-SME600713	95069190	Nos	1	37000	37000	0	37000	0%	0	0%	0	18%	6660	43660
3	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Double Cross Walker (Category-II) Size Minimum 1600 X 600 X 1600 mm Item Code-SME600714	95069190	Nos	1	45000	45000	0	45000	0%	0	0%	0	18%	8100	53100
4	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Elliptical Exerciser (Category-II) Size Minimum 1200 X 540 X 1600 mm Item Code-SME600716	95069190	Nos	1	58000	58000	0	58000	0%	0	0%	0	18%	10440	68440
5	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Knee Hip Raise (Category-II) Size Minimum 1105 X 550 X 1480 mm Item Code-SME600727	95069190	Nos	1	37000	37000	0	37000	0%	0	0%	0	18%	6660	43660
6	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Chin Up Bar (Category-II) Size Minimum 2630 X 305 X 2640 mm Item Code-SME600723	95069190	Nos	1	42000	42000	0	42000	0%	0	0%	0	18%	7560	49560
7	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Rowing Machine (Category-II) Size Minimum 1280 X 800 X 1300 mm Item Code-SME600726	95069190	Nos	1	37000	37000	0	37000	0%	0	0%	0	18%	6660	43660
8	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Exercising Bar (Category-II) Size Minimum 1800 X 550 X 1700 mm Item Code-SME600721	95069190	Nos	1	36000	36000	0	36000	0%	0	0%	0	18%	6480	42480
9	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Twister (Category-II) Size Minimum 1700 X 1300 X 1300 mm Item Code-SME600728	95069190	Nos	1	39000	39000	0	39000	0%	0	0%	0	18%	7020	46020
10	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Arm Wheel (Category-II) Size Minimum 850 X 800 X 1800 mm Item Code-SME600725	95069190	Nos	1	43000	43000	0	43000	0%	0	0%	0	18%	7740	50740
11	Supply Fixing & Erection Of Open Gym Equipment With Civil Base As Per Specification In Approximate 20 Sqft Area. Sit Up Station (Category-II) Size Minimum 1500 X 1150 X 650 mm Item Code-SME600720	95069190	Nos	1	43000	43000	0	43000	0%	0	0%	0	18%	7740	50740
	Total Value:				—	458000	0	458000	—	0	—	0	—	82440	540440

Total Amount Before Tax	Rs. 458,000
Add: CGST	₹ 0
Add: SGST	₹ 0
Add: IGST	₹ 82,440
Total Amount After Tax	Rs. 540,440
GST Payable On Reverse Charge	NO

Total Invoice Amount in Words:
Five Lakh Forty Thousand Four Hundred Forty Rs Only.....

HSN CODE	%	ASS AMT	IGST		TAX AMT
95069190	18%	458000	82440	-	540440
Total		458000	82440	-	540440

Bank Details:
The Cosmos Co-Operative Bank Ltd
Account Number: 006600102844
Branch:Chinchwad
IFSC: COSB0000006

Terms and Condition:
I/We hereby certify that this invoice shows actual price of goods and /or services described and that all particulars are true and correct. All Disputes are subject to Pune Jurisdiction.

For, Summit Sports Pvt. Ltd

SUMMIT SPORTS PVT. LTD. PUNE

Authorised Signatory

Grants for E-Library

05

Capital Traders
A - Block - B9, Mansarovar Complex
Bhopal - 462016

SN	Description of Goods	Qu.	Rate	Amount
01	Desktop acer	03	81900.00	245700.00
02	laser Printer	01	35390.00	35390.00
03	Barcode Reader & Printer	01	17325.00	17325.00

GST 18 % 22760.46
22760.46

Total 298415.00

पुस्तकालयाध्यक्ष
शास० क० नें० म० महाविद्यालय
दमोह

Contd..

स्टेट प्रोजेक्ट डायरेक्टोरेट, राष्ट्रीय उच्चतर शिक्षा अभियान,
उच्च शिक्षा विभाग, मध्यप्रदेश (भोपाल फोन नं.- 0755-4001680)
192, एवीएन टॉवर, मेजनाइन फ्लोर, जोन -1, एम.पी.नगर भोपाल
ई-मेल : [illegible]@gmail.com

क्रमांक 2251 वि. बै.परि /2022 भोपाल, दिनांक 30/08/2022

प्रति,

प्राचार्य,
समस्त शासकीय महाविद्यालय,
मध्यप्रदेश।

विषय : शासकीय महाविद्यालयों में पुस्तकालयों के ऑटोमेशन हेतु NIC द्वारा e-Granthalaya सॉफ्टवेर के क्रियान्वनहेतु महाविद्यालयों को मास्टर लॉगिन आई डी उपलब्ध कराने बावत।

सन्दर्भ: आदेश क्र. 1044 वि. बै. परि./2022, दिनांक: 04/04/2022।
आदेश क्र. 1099 वि. बै. परि./2022, दिनांक: 11/04/2022।
आदेश क्र. 1118 वि. बै. परि./2022, दिनांक: 13/04/2022।

-oo-

विषयान्तर्गत लेख है कि समस्त शासकीय महाविद्यालयों में NIC के द्वारा निर्मित व संचालित e-Granthalaya एप्लीकेशन को क्रियान्वन करने का निर्णय लिया गया है। उक्त संबध में प्रत्येक महाविद्यालय को एक मास्टर लॉगिन आई डी उपलब्ध करायी जाएगी।

उक्त कार्य हेतु महाविद्यालय में कार्यरत लाइब्रेरियन/ ग्रंथपाल नोडल अधिकारी होंगे तथा जिन महाविद्यालयों में लाइब्रेरियन/ ग्रंथपाल नहीं है, वहां प्राचार्य द्वारा नामांकित अधिकारी/कर्मचारी नोडल अधिकारी होंगे।

उक्त कार्य के संचनालय हेतु विभाग द्वारा गूगल फॉर्म निर्मित किया गया है, जिसमें महाविद्यालय के ग्रंथालय अथवा उनकी अनुपस्थिति में मनोनित सदस्य की जानकारी को 2 दिवस के अन्दर निर्धारित गूगल फॉर्म के माध्यम से उपलब्ध करना सुनिश्चित करें।

संलग्न – गूगल फॉर्म

(दीपक सिंह)
आयुक्त,
उच्च शिक्षा विभाग, भोपाल ,म.प्र.

पृ.क्रमांक 2254 वि. बै.परि /2022 दिनांक 30/08/2022

प्रतिलिपि :

1. निज सचिव, अपर मुख्य सचिव मध्यप्रदेश शासन उच्च शिक्षा विभाग।

आयुक्त,
उच्च शिक्षा विभाग, भोपाल ,म.प्र.

शासकीय कमला नेहरू महिला महाविद्यालय दमोह
आवक/जावक क्र. 513 दि. 31/8/22

GOPAL PRASAD CHAUDHARI

Digitally signed by GOPAL PRASAD CHAUDHARI
DN: c=IN, postalCode=470661, st=MADHYA PRADESH, street=DAMOH,SHAKTI NAGAR COLONY ,470661, l=DAMOH, o=Personal, serialNumber=0edc34c85ca0a3e50f3bd468779a974c8853bfae13d292f510d141b9a31801cc, pseudonym=29793a41afde4cd380b1a9ad1dedc48f, 2.5.4.20=ced6a32ff8f92e3b8641da0d0358bb6229b679cea1dbfedef73eea3ad08e7a82, email=PRINCIPALKNMM@GMAIL.COM, cn=GOPAL PRASAD CHAUDHARI
Date: 2023.06.30 15:10:16 +05'30'