

**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**


FOR THE PERIOD – 2022-2023

NAME : JAN BHAGIDARI AMITI
(GOVERNMENT DANTESHWARI COLLEGE)

ADDRESS : JAGDALPUR
DIST BASTAR C.G



CA PRATIK CHIKHALIKAR
Chikhalikar Sapra And Company
Near Mahavir Jewellers, Circuit house road,
Jagdapur (C.G)
MOB : 8602730706
Email :- capratikc@gmail.com


PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

AUDITORS REPORT

We have audited the attached balance-Sheet of JAN BHAGIDARI SAMITI GOVERNMENT DANTESHWARI COLLEGE, JAGDALPUR, DIST. BASTAR (C.G.) for the Period ended on 31.03.2023 and also Receipts and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

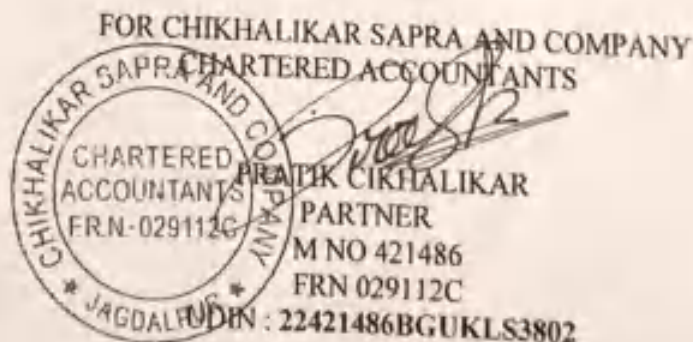
We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation, We believe that our audit provides a reasonable basis for our opinion.


We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept, so far as appears from our examination of those books.
3. The receipts and payment account dealt with by this report are in agreement with the books of accounts

In our opinion and to the best of our information and according to the explanation given to us, give a true and fair view in Conformity with the accounting Principles generally accepted in India.

PLACE: JAGDALPUR
DATE: 19.06.2023



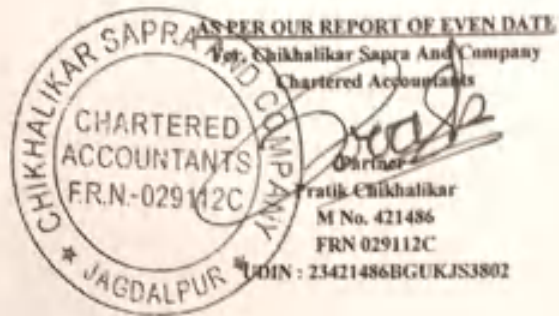

PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

**JAN BHAGIDARI SAMITI
GOVERNMENT DANTESHWARI COLLEGE
JAGDALPUR, DISTT. BASTAR,**

BALANCE SHEET AS ON 31.03.2023

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
General Fund A/C		Fixed Assets	773,750.00
As Per Last Year B/S	5,151,397.50	Almirah	74,270.00
Less: Deficit Dr the year	303,468.00	Furniture	8,110.00
		Equipment	9,170.00
		Computer	266,400.00
		AC	52,200.00
		Photocopy Machine	98,000.00
		Aluminium Section Work	265,600.00
		Cash & Bank Balance	4,074,179.50
		Cash in Hand	15,820.00
		Cash at Bank	-
		SBI A/C NO. 10460910181	1,732,387.50
		SBI JOINT A/C NO. 30095039499	2,325,972.00
Total	4,847,929.50	Total	4,847,929.50

Place: JAGDALPUR
Date: 19/06/2023



PRINCIPAL
 Govt. Danteshwari P.G. Mahila Mahavidyalaya
 JAGDALPUR

**JAN BHAGIDARI SAMITI
GOVERNMENT DANTESHWARI COLLEGE
JAGDALPUR, DISTT. BASTAR,**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	930.447.00	By Jan Bhagidari Fees received	
Admission Fees	18,500.00	from students	1,325,240.00
Electricity & maintenance	189,944.00		
Bank Charges	930.00	* Bank Interest	128,015.00
Library Fees & TDS Return Charges	19,500.00	SBI A/C NO. 10460910181	64,436.00
Annual Maintenance & Modification Charges	45,140.00	SBI JOINT A/C NO. 30095039499	63,579.00
Printing & Stationery Expenses	38,720.00		
Medical Expenses	147,730.00	* Deficit (Excess of Expenditure over Income)	303,468.00
Transportation Expenses	99,757.00		
Contingency	47,555.00		
Telephone Expenses	19,500.00		
Building Repair & Maintenance	199,000.00		
Total	1,756,723.00	Total	1,756,723.00

Place: JAGDALPUR
Date: 19/06/2023

AS PER OUR REPORT OF EVEN DATE
For Chikhalikar Sapra And Company
Chartered Accountants
(Signature)
Partner
Pratik Chikhalikar
M No. 421486
FRN 029112C
UDIN : 23421486BGUKJS3802

(Signature)
PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

**JAN BHAGIDARI SAMITI
GOVERNMENT DANTESHWARI COLLEGE
JAGDALPUR, DISTT. BASTAR,**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023
SWAVITEYA YOJNA**

RECEIPTS	AMOUNT		PAYMENT	AMOUNT
Closing Balance		2,209,648.00	By	
Cash in Hand	71.00		Honorarium	
Cash at Bank			Affiliation Fees	354,920.00
SBI A/C NO. 10460910181			Repair & maintenance	15,000.00
SBI A/C NO. 30095039499	2,209,577.00		Bank Charges	45,464.00
Jan Bhagidari Fees received			Audit Fees	50.00
From students				7,000.00
		724,500.00	Fixed Assets Purchased	
Bank Interest			Computer	249,250.00
SBI JOINT A/C NO. 30095039499	63,579.00	63,579.00		
			Closing Balance	
			Cash in Hand	71.00
			Cash at Bank	
			SBI JOINT A/C NO. 30095039499	2,325,972.00
Total		2,997,727.00	Total	2,997,727.00

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023
JAN BHAGIDARI YOJNA**

RECEIPTS	AMOUNT		PAYMENT	AMOUNT
Closing Balance		2,751,769.50	By	
Cash in Hand	29,966.00		Honorarium	575,527.00
Cash at Bank			Affiliation Fees	3,500.00
SBI A/C NO. 10460910181	2,721,803.50		Website Annual Maintenance & Modification Charges	45,140.00
Jan Bhagidari Fees received			Printing & Stationery Expenses	38,720.00
From students			Audit Fees & TDS Retrun Charges	12,500.00
		600,740.00	Bank Charges	880.00
Bank Interest			Electric Expenses	147,730.00
SBI A/C NO. 10460910181	64,436.00	64,436.00	Neck valuation Expenses	99,757.00
			Repair & maintenance	144,480.00
			Contingency	47,555.00
			Telephone Expenses	19,500.00
			Furniture Repair & Maintenance	199,000.00
			Fixed Assets Purchased	
			Aluminium Section Work	265,600.00
			Almiraha	68,920.00
			Closing Balance	
			Cash in Hand	15,749.00
			Cash at Bank	
			SBI A/C NO. 10460910181	1,732,387.50
Total		3,416,945.50	Total	3,416,945.50

AS PER OUR REPORT OF EVEN DATE
For Chikhalikar Sapra And Company
Chartered Accountants

Partner
Pratik Chikhalikar
M No. 421486
FRN 029112C
UDIN : 23421486BGUKJS3802

Place: JAGDALPUR
Date: 10/06/2023


PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR



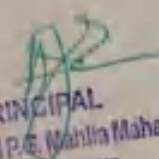
कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय, जगदलपुर
Phone : 07782-225216 (O), College Code - 2202

जगदलपुर, दिनांक 21/03/2023

आडिट रिपोर्ट

कार्यालय आयुक्त उच्च शिक्षा संचालनालय अटल नगर रायपुर के पत्र क्रमांक 634/270/आउशि/आडिट/2023, नवा रायपुर दिनांक 23.02.2023 के परिपालन में आडिटर द्वारा दिनांक 20.03.2023 को महाविद्यालय के शासकीय एवं अशासकीय कैशबुक का परीक्षण किया गया तथा हस्ताक्षरित किया गया।

15/3
प्राचार्य
शास. दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय
जगदलपुर, जिला-बस्तर (छ.ग.)


PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

कार्यालय, आयुक्त उच्च शिक्षा संचालनालय
ब्लॉक-3, द्वितीय/तृतीय तल, इन्द्रावती भवन, अटल नगर, रायपुर (छ.ग.)

क्र. 634/270/आउशि/आडिट/2023
प्रति

नवा रायपुर, अटल नगर, दिनांक 23/2/2023

प्राचार्य,
शासकीय कन्या महाविद्यालय कवर्धा / शासकीय पी.जी. महाविद्यालय
बालोद / शासकीय महाविद्यालय कसडोल जिला-बलौदा बाजार / शासकीय
महाविद्यालय सोनाखान जिला- बलौदाबाजार / शासकीय कला एवं विज्ञान
महाविद्यालय रायगढ़ / शासकीय महाविद्यालय तमनार / शास. महा. रतनुपर /
शासकीय पी.जी. महाविद्यालय दंतेवाड़ा / शासकीय कन्या महाविद्यालय दंतेवाड़ा /
शासकीय महाविद्यालय भैरमगढ़ / शासकीय महाविद्यालय किरन्दुल / शासकीय
महाविद्यालय नारायणपुर / शासकीय महाविद्यालय केशकाल / शासकीय महाविद्यालय
भानपुरी / शासकीय महाविद्यालय बकावण्ड / शासकीय पी.जी. महिला महाविद्यालय
जगदलपुर (छ.ग.)

विषय: विभागीय अंकेक्षण बाबत ।

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उपरोक्त विषयांतर्गत लेख है कि विभिन्न महाविद्यालयों का अंकेक्षण (संबंधित प्राचार्यों के केशकाल का) परिशिष्ट - 'अ' में उल्लेखित अंकेक्षण दल द्वारा निर्धारित तिथियों पर किया जावे।

अतः उल्लेखित अवधि से संबंधित समस्त अभिलेख व्यवस्थित रखने एवं अंकेक्षण दल को उपलब्ध कराने हेतु संबंधित कर्मचारियों को निर्देशित करें।

अंकेक्षण दल को इस कार्य हेतु की गई यात्रा के लिए नियमानुसार यात्रा भत्ते की मात्रा होगी।

संलग्न :- उपरोक्तानुसार ।
(आयुक्त, उच्च शिक्षा द्वारा अनुमोदित)

(आर. के. शुक्ला)

अपर संचालक (वित्त)

उच्च शिक्षा संचालनालय नवा रायपुर

नवा रायपुर, अटल नगर, दिनांक 23/2/2023

क्र. 635/270/आउशि/आडिट/2023

प्रति :-

1. आयुक्त उच्च शिक्षा के शीघ्र लेखक, इन्द्रावती भवन, नवा रायपुर, अटल नगर(छ.ग.)
2. आहरण संवितरण अधिकारी, लेखा शाखा, उच्च शिक्षा संचालनालय, इन्द्रावती-भवन, नवा रायपुर (छ.ग.)
3. श्री एम.डी. मानिकपुरी, अधीक्षक, श्री आर.पी. शुक्ला वरिष्ठ अंकेक्षक एवं श्री जे.पी. तिवारी, सहायक ग्रेड-2, श्री हेमराज कंवर, कनिष्ठ अंकेक्षक एवं श्री कमल प्रसाद यादव, सहायक ग्रेड-2 की ओर प्रेषित।



PRINCIPAL
Smt. Dantechwari P.G. Mahila Mahavidyalaya
JAGDALPUR

अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय नवा रायपुर

1/2/1

(3) आर्टर -

श्री आर.पी. शुक्ला, वरिष्ठ अंकेषक एवं
श्री जे.पी. तिवारी, सहायक ग्रेड-2

क्र.	सेवानिवृत्त प्राचार्य/प्र.प्राचार्य	से.नि./मृत्यु तिथि	महाविद्यालय	कार्यकाल	अंकेक्षण तिथि
1.	डॉ. टी.आर. डेहरे, प्राचार्य	30.04.2023	शासकीय पी.जी. महाविद्यालय दत्तेवाड़ा	01/2014 से 01/2015	दि. 27.02.2023 (1 दिवस)
2.	डॉ. एस.के. गजेन्द्र, प्राचार्य	31.10.2023	शासकीय कन्या महाविद्यालय दत्तेवाड़ा	09/2013 से 08/2015	दि. 28.02.2023 (1 दिवस)
			शासकीय महाविद्यालय भैरमगढ़	09/2014 से 01/2015	दि. 01.03.2023 व 02.03.2023 तक (2 दिवस)
			शासकीय महाविद्यालय किरन्दुल	04/2009 से 10/2014	दि. 03.04.2023 व 04.03.2023 तक (2 दिवस)
			शासकीय महाविद्यालय नारायणपुर	07/2007 से 11/2007	दि. 08.03.2023 (1 दिवस)
3.	डॉ. व्ही. विजय लक्ष्मी मूर्ति प्राचार्य	31.08.2023	शासकीय महाविद्यालय केशकाल	08/2009 से 09/2010	दि. 13.03.2023 (1 दिवस)
			शासकीय महाविद्यालय भानपुरी	10/2010 से 02/2012	दि. 14.03.2023 व 15.03.2023 तक (2 दिवस)
			शासकीय महाविद्यालय बकावण्ड	02/2014 से 06/2018	दि. 16.03.2023 व 17.03.2023 तक (2 दिवस)
			शासकीय पी.जी. महिला महाविद्यालय जगदलपुर	02/2012 से 08/2014	दि. 20.03.2023 व 21.03.2023 तक (2 दिवस)

23/2/23
(आर. के. शुक्ला)
अपर संचालक (वित्त)
उच्च शिक्षा संचालनालय
नवा रायपुर, अटल नगर (छ.ग.)

PRINCIPAL
Govt. Dantewari PG Mahila Mahavidyalaya
JAGDALPUR

CASH

Office of the Principal, JALDIPUR

RECEIPTS

Date	No. of receipts where necessary	Particulars	Allowed			Concessions			Miscellaneous	Total	Classification
			Rs.	P.	Rs.	P.	Rs.	P.			
3.03.2023	152	Amount Received from Bank with Bill No. 134 Dt. 10.3.2023	7684	-	-	-	-	-	7684	Principal	
15.03.2023	153	Amount Received from Bank with Bill No. 135 Dt. 10.3.2023	19800	-	-	-	-	-	19800	Principal	
		Received	26484	-	-	-	-	-	26484		
		Opening Bal	-	-	6800	-	-	-	6800		
		Grand Total	26484	-	6800	-	-	-	33284		
14.03.2023		Total Class 5 Fossil Corral	2305	-	-	-	-	-	2305	Principal	
		Received Govt. Dantewada Majia Naravadyaya	6000	-	-	-	-	-	6000	Principal	
		Opening Bal	-	-	6000	-	-	-	6000		
		Grand Total	6000	-	6000	-	-	-	12000		
		Total Class 5 Fossil Corral	2305	-	-	-	-	-	2305	Principal	

PRINCIPAL
JALDIPUR

Principal, JALDIPUR

PAYMENTS

Month of March 2023

Date	Sl. No.	Particulars	Pay	Advances	Concessions			Miscellaneous	Total	Classification
					Rs.	P.	Rs.			
13.03.2023	147	Bank deposit to Bank with Bill No. 134 Dt. 10.3.2023	7684	-	-	-	-	-	7684	Principal
		Amount Received from Bank with Bill No. 135 Dt. 10.3.2023	19800	-	-	-	-	-	19800	Principal
		Received	26484	-	-	-	-	-	26484	
		Opening Bal	-	-	6800	-	-	-	6800	
		Grand Total	26484	-	6800	-	-	-	33284	
14.03.2023	148	Total Class 5 Fossil Corral	2305	-	-	-	-	-	2305	Principal
		Received Govt. Dantewada Majia Naravadyaya	6000	-	-	-	-	-	6000	Principal
		Opening Bal	-	-	6000	-	-	-	6000	
		Grand Total	6000	-	6000	-	-	-	12000	
		Total Class 5 Fossil Corral	2305	-	-	-	-	-	2305	Principal

PRINCIPAL
JALDIPUR

Principal, JALDIPUR

MONTH & DATE	CHQ. NO. & DATE	PARTICULARS	CHQ. NO.	AMOUNT	BANK	TOTAL	MONTH & DATE	MONTHLY NO.	PARTICULARS	CHQ. NO.	AMOUNT	BANK	TOTAL	FOR THE MONTH OF	
														Rs.	Paise
09.02.2023	142	Amount Received from staff Charities started security Amount.		3000.00		3000.00	09.02.2023								
		Received		3000.00		3000.00			Expenditure						
		Opening Bal		10825.00	2205316.15	2216141.15			Closing Bal		13825.00	2205316.15	2219141.15		
		Grand Total		13825.00	2205316.15	2219141.15			Grand Total		13825.00	2205316.15	2219141.15		
		Total Checked & Found Correct							Total Checked & Found Correct						
		Principal							Principal						
		Govt. Danteshwar P. S. & Mahila Mahavidyalaya							Govt. Danteshwar P. S. & Mahila Mahavidyalaya						
		JAGDALPUR							JAGDALPUR						
14.02.2023		Amount transfer to Bank			825.00	825.00	14.02.2023	29	Amount deposit to Bank		825.00		825.00		
		Received			825.00	825.00			By challan No. 52						
		Opening Bal		13825.00	2205316.15	2219141.15			Date 14.02.2023						
		Grand Total		13825.00	2206141.15	2219946.15			Expenditure		825.00		825.00		
		Total Checked & Found Correct							Closing Bal		13000.00	2206141.15	2219141.15		
		Principal							Grand Total		13825.00	2206141.15	2219946.15		
		Govt. Danteshwar P. S. & Mahila Mahavidyalaya							Total Checked & Found Correct						
		JAGDALPUR							Principal						
		15.02.2023							Govt. Danteshwar P. S. & Mahila Mahavidyalaya						
		Amount transfer to Bank			3000.00	3000.00	15.02.2023	30	Amount deposit to Bank		3000.00		3000.00		
		Received			3000.00	3000.00			By challan No. 57						
		Opening Bal		13000.00	2206141.15	2219141.15			Date 15.02.2023						
		Grand Total		13000.00	2209141.15	2222141.15			Expenditure		3000.00		3000.00		
		Total Checked & Found Correct							Closing Bal		10000.00	2209141.15	2219141.15		
		Principal							Grand Total		13000.00	2209141.15	2222141.15		
		Govt. Danteshwar P. S. & Mahila Mahavidyalaya							Total Checked & Found Correct						
		JAGDALPUR							Principal						
		18.02.2023							Govt. Danteshwar P. S. & Mahila Mahavidyalaya						
		Amount transfer to Bank			3000.00	3000.00			JAGDALPUR						
		Received			3000.00	3000.00			Total						
		Opening Bal		13000.00	2206141.15	2219141.15									
		Grand Total		13000.00	2209141.15	2222141.15									
		Total Checked & Found Correct													
		Principal													
		Govt. Danteshwar P. S. & Mahila Mahavidyalaya													
		JAGDALPUR													

PRINCIPAL
Govt. Danteshwar P. S. & Mahila Mahavidyalaya
JAGDALPUR

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JAGDALPUR

PRINCIPAL
Govt. Danteshwar P. S. & Mahila Mahavidyalaya
JAGDALPUR

TOTAL

MONTH & DATE	VOLUME NO.	PARTICULARS	FOLIO NO.	AMOUNT	BANK	TOTAL	MONTH DATE	VOLUME NO.	PARTICULARS	FOLIO NO.	AMOUNT	BANK	TOTAL
दिनांक	क्रमांक	विवरण	फोलियो	रु.	शे.	रु.	दिनांक	क्रमांक	विवरण	फोलियो	रु.	शे.	रु.
21/12/22	24	Amount Received Shant P.D cheque No. 00754 Date 19.12.2022 (B.V. No. 100 Dt. 19.12.2022) (By Treasury)		65968.00	-	65968.00	21/12/22	17	Amount Drawn from Bank (Treasury)		-	65968.00	65968.00
		Received		65968.00	-	65968.00			Expensiture		-	65968.00	65968.00
		Opening Bal		-	113848.00	113848.00			Purchase of Books		65968.00	47880.00	113848.00
		Grand Total		65968.00	113848.00	179816.00			General Stud		65968.00	113848.00	179816.00
		Total Checked & Found Correct							Total Checked & Found Correct				
		Principal Principals Cash Book							Principal Principals Cash Book				
		Govt. Danteswari P.G. Higher Secondary School JAGDALPUR							Govt. Danteswari P.G. Higher Secondary School JAGDALPUR				

21/12
R.P. Sahu
Principal
Govt. Danteswari P.G. Higher Secondary School
JAGDALPUR

Principal
Govt. Danteswari P.G. Higher Secondary School
JAGDALPUR

TOTAL




कार्यालय, प्राचार्य शासकीय दंतेश्वरी पी0जी0 महिला महाविद्यालय जगदलपुर
email-govt.dmc.jdp@gmail.com कॉलेज कोड : 2202 Phone - 07782-225216


शासकीय बजट आय - व्यय की जानकारी
वर्ष 2022-23

आय	राशि	व्यय	राशि
छात्रों से प्राप्त शासकीय शुल्क	21205.00	1. प्राप्त शासकीय शुल्क को	21205.00
शासकीय आबंटन	17984987.00	शासकीय कोष में जमा	
शासन से अप्राम्त आबंटन राशि	7214510.00	2. शासकीय व्यय (वेतन सहित)	25199497.00
कुल योग :-	25220702.00	कुल योग :-	25220702.00

शासकीय व्यय में कुल वेतन मुगतान - 24841129.00

वेतन को छोड़कर कुल व्यय - 379573.00


PRINCIPAL
शासकीय दंतेश्वरी पी0जी0 महिला
महाविद्यालय, जगदलपुर


PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

कार्यालय, प्राचार्य शासकीय दंतेश्वरी महिला महाविद्यालय, जगदलपुर
वार्षिक व्यय पत्रक माह-अप्रैल 2022 से मार्च 2023
डीडीसी कोड :- 1539002

श्री गणेशाय नमः

दंतेश्वरी महिला महाविद्यालय

दंतेश्वरी महिला महाविद्यालय

क्र.सं.	विवरण	दंतेश्वरी महिला महाविद्यालय											दंतेश्वरी महिला महाविद्यालय																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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9	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464



कार्यालय, प्राचार्य शासकीय दंतेश्वरी पी0जी0 महिला महाविद्यालय जगदलपुर

email-govt.dmc.idp@gmail.com कॉलेज कोड : 2202 Phone - 07782-225216


पी.डी./ए.एफ.मद के आय -व्यय की जानकारी
वर्ष 2022-23

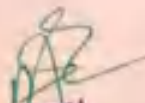
पी.डी. मद अंतर्गत :-

आय	राशि	व्यय	राशि
पी. डी. मद	566135.00	पी. डी. मद	411237.00
कुल योग :-	566135.00	कुल योग :-	411237.00

ए.एफ. मद अंतर्गत :-

आय	राशि	व्यय	राशि
ए.एफ. मद	113848.00	ए.एफ. मद पर व्यय- फिक्स डिपोजिट (STDR) व्यय -	87692.00.00 26156.00
कुल योग :-	113848.00	कुल योग :-	113848.00


PRINCIPAL
प्राचार्य
शासकीय दंतेश्वरी पी0जी0 महिला
महाविद्यालय, जगदलपुर


PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR



कार्यालय, प्राचार्य शासकीय दंतेश्वरी पी0जी0 महिला महाविद्यालय जगदलपुर
email-govt.dmc.idp@gmail.com कॉलेज कोड : 2202 Phone - 07782-225216

जनभागीदारी - स्ववित्तीय आय - व्यय की जानकारी
वर्ष 2022-23

आय	राशि	व्यय	राशि
Opening Balance	4961417.50	1. Joint JBS - 671684.00	2340493.00
1. Joint JBS - 2209648.00		2. JBS - 1668809.00	
2. JBS - 2751769.50			
छात्राओं से प्राप्त जनभागीदारी शुल्क	1325240.00		
1. Joint JBS - 724500.00			4074179.50
2. JBS - 600740.00			
वर्ष से प्राप्त ब्याज	128015.00		
1. Joint JBS - 63579.00		Closing Balance	
2. JBS - 64436.00		1. Joint JBS - 2326043.00	
		2. JBS - 1748136.50	
कुल योग :-	6414672.50	कुल योग :-	6414672.50

मानदेय (Honorarium)

1. Joint JBS - 354920.00

2. JBS - 575527.00

योग = 930447.00

मानदेय (वेतन) को छोड़कर कुल व्यय राशि = 1410046.00

PRINCIPAL

शासकीय दंतेश्वरी पी0जी0 महिला
महाविद्यालय/जगदलपुर

PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

Expenditure for Infrastructure

संरचनात्मक खर्च

ORIGINAL FOR RECIPIENT



Deo Ply Traders & General Order Suppliers

state bank road balaji ward, Jagdalpur bastar, chhattisgarh 494001
GSTIN: 228BBPM8049Q1Z7

Invoice No.: 1

Invoice Date: 11/12/2022

Due Date: 18/12/2022

BILL TO

Govt. Danteswari P.G. Girls College Jagdalpur

SHIP TO

Govt. Danteswari P.G. Girls College Jagdalpur

ITEMS	HSN	QTY.	RATE	TAX	AMOUNT
Aluminium Section Work	7610	695 SQF	296.61	37,105.93 (18%)	2,43,250
Door Closer	8302	6 PCS	932.2	1,006.78 (18%)	6,600
SUBTOTAL				₹ 38,112.71	₹ 2,49,850

TERMS AND CONDITIONS

1. Goods once sold will not be taken back or exchanged
2. All disputes are subject to [ENTER_YOUR_CITY_NAME] jurisdiction only

TAXABLE AMOUNT	₹ 2,11,737.29
CGST @9%	₹ 19,056.36
SGST @9%	₹ 19,056.36
TOTAL AMOUNT	₹ 2,49,850
Received Amount	₹ 0

S.R.H.O. 162

Passed for payment of Rs. 2,49,850/-

In words Rs. Two Lakh Forty Nine Thousand Eight Hundred Fifty only
Total Amount (in words) Two Lakh Forty Nine Thousand Eight Hundred Fifty Rupees

Principal

PRINCIPAL
Govt. Danteswari P.G. Mahila Mahavidyalaya
JAGDALPUR

40-119/07

SANKHLA COMPUTERS

Printing Services, Computer Sales & Service, Stationery,
General and Govt Order Supplier
Near Indusind Bank, Nayapara, Jagdalpur, 494001 (C.G.)

QTY: 230
Name: Principal Govt Danteshwari Girls PG College Jagdalpur.
Date: 23/3/23

S#	Particular	Qty	Rate	Amount
	Upgradation of System	5	8500	42500
	SMPS	2	550	1100/-
S.R. Page NO. 123 Passed for payment of Rs. 43600/- In words Rs. Forty three thousand six hundred only Principal				
(Tax included)				
Sub Total				43600
PRINCIPAL Govt. Danteshwari PG. Mahila Mahavidyalaya JAGDALPUR			CGST	-
			SGST	-
Total				43600

E. & O. E.

ZADADPH6435K2ZR

CASH/CREDIT MEMO

SHAMA ENTERPRISES

& General Order Suppliers

Mo. 9407717999
9575895000

मानव विज्ञान
नैतिक शिक्षण
अर्थ

GYMNASTICS, ATHLETICS, ELECTRIC MOTORS AND GENERATORS, AGRICULTURAL,
HORTICULTURAL, FORESTRY, STATIONARY, SPORTS ITEM, HARDWARE, ELECTRICAL,
ELECTRONICS GOODS, CLOTH, BUILDING MATERIALS

SHOP NO. 1 ANJUMAN COMPLEX, Jagdalpur (Baster) C.G. 494001

57 शा. प्र. की. य. द. श. व. री. र. ना. त. की. त. र. म. ह. वि. म. हा. वि. द. य. अ. ल. य.
जगदलपुर जिला बस्तर (छ.ग.) Date 17-10-2022

Description	Qty.	Rate	Amount
1/4 pipe (80 scm)	14	220	3,080
1/4 elbow	12	25	300
1/4 Sacket	15	25	400
1/4 Tee	2	35	70
Teplon Tep	10	20	200
Salvant 250 gram	350 2	350	700
Wet pipe	4	90	360
nickle coke	4	11,00	44,00
3/4 upve wall	1	250	250
1/4 pipe klamp	18	15	270
1/4 elbow	2	25	50
1 MTA	1	45	45
2 x 3/4 Bush	2	40	80
1/2 FTA	1	20	20
1/2 Brush MTA	1	90	90
		Total	10,315

PRINCIPAL
Govt. Danteshwari PG Mahila Mahavidyalaya
JAGDALPUR

For, SHAMA ENTERPRISES

श्री पाश्चात्त्य शिक्षण संस्था

STN 2263474435K2ZR

CASH/CREDIT MEMO

Mo. 9407717999
9576895000

SHAMA ENTERPRISES

& General Order Suppliers

GYMNASTICS, ATHLETICS, ELECTRIC MOTORS AND GENERATORS, AGRICULTURAL,
HORTICULTURAL, FORESTRY, STATIONARY, SPORTS ITEM, HARDWARE, ELECTRICAL,
ELECTRONICS GOODS, CLOTH, BUILDING MATERIALS

SHOP NO. 1 ANJUMAN COMPLEX, Jagdalpur (Bastar) C.G. 494001

No. शासकीय दंतेश्वरी महिला महाविद्यालय, जागदलपुर
Date 17-10-2022
जिला बस्तर (इ.ग.)

Description	Qty.	Rate	Amount
			10,315
1 FIA	1	40	40
1 Foot Ball	1	190	190
Tee	2	40	80
elbow	2	40	80
Pipe	2	250	500
Tank Nipal	1	250	250
Socket	2	30	60
S.R. page NO - 154 Tank Nipal S-R-36 Passed for payment of Rs. 18087.7 In words Rs. 18,087.70 Principal			1200
18087.7 19-10-2022 PRINCIPAL Govt. Danteshwar P.G. Mahila Mahavidyalaya JAGDALPUR			11,515
मानव विज्ञान प्रायोगिक कक्षा में नलकीटिंग का कार्य पूर्ण हुआ। Leber charge =			2,072.7
G.S.T 18% =			4,500
Total			18,087.7

For SHAMA ENTERPRISES

विद्युत सामग्री



P.P. SALES

Jeypore Road Po. Adawal, Jagdalpur
 Mobile: 9893204740 GSTIN: 22AASHP0324E1Z1

Invoice No.: 156 Invoice Date: 09/01/2023 Due Date: 16/01/2023

BILL TO
 Govt. Danteswari P.G. Girls College Jagdalpur

SHIP TO
 Govt. Danteswari P.G. Girls College Jagdalpur

ITEMS	QTY.	RATE	TAX	AMOUNT
SURFACE BORD 2	1 PCS	59.32	10.68 (18%)	70
ANCHOR REGULATER	15 PCS	207.63	560.59 (18%)	3,675
ANCHOR WIRE	2 PCS	1,398.31	503.39 (18%)	3,300
FASNEER 12MM	4 PCS	65	0 (0%)	260
FEN BAJAJ 1200MM	20 PCS	1,398.31	5,033.9 (18%)	33,000
LED TUBELAITE 20W	32 PCS	194.92	1,122.71 (18%)	7,360
SOCKET 6A	4 PCS	35.59	25.63 (18%)	168
STIL KHILA	1 PCS	70	0 (0%)	70
STREET LAITE 50W	4 PCS	1,398.31	1,006.78 (18%)	6,600
STREET LAITE STEND	4 PCS	150	0 (0%)	600
SURFACE BORD 12	1 PCS	152.54	27.46 (18%)	180
SURFACE BORD 6	1 PCS	66.1	11.9 (18%)	78
WICH 16A	2 PCS	66.1	23.8 (18%)	156
WICH 6A	13 PCS	25.42	59.49 (18%)	390
SOCKET 16A	2 PCS	20	0 (0%)	40
	2 PCS	83.05	29.9 (18%)	196

PRINCIPAL
 Govt. Danteswari P.G. Mahila Mahavidyalaya
 JAGDALPUR

विद्युत सामग्री

ITEMS

ITEMS	QTY.	RATE	TAX	AMOUNT
SOCKET 6A	13 PCS	35.59	83.29 (18%)	546
SUBTOTAL	121			

TERMS AND CONDITIONS

1. Goods once sold will not be taken back or exchanged
2. All disputes are subject to [ENTER YOUR CITY NAME] jurisdiction only


	₹ 8,499.51	₹ 56,689
TAXABLE AMOUNT		₹ 48,189.49
CGST @9%		₹ 4,249.75
SGST @9%		₹ 4,249.75
TOTAL AMOUNT		₹ 56,689
Received Amount		₹ 0

S.R. Page No. 123

Passed for payment of Rs. 56689/-
 In words Rs. Fifty Six thousand six hundred eighty nine only
 Ru
 Principal

Total Amount (In words)
 Fifty Six Thousand Six Hundred Eighty Nine Rupees

P.P. Sales
 Jitesh
 Proprietor


 PRINCIPAL
 Govt. Danteshwari PG Mahila Mahavidyalaya
 JAGDALPUR

No. 1433 BG Date 16/1/2023
M/s. शासकीय वैद्यकीय महाविद्यालय
Add. महाराष्ट्र राज्य शासकीय वैद्यकीय महाविद्यालय

Particular	Qty	Rate	Amount
पंजा किटिंग	20	300	6000
लुख लास्ट किटिंग	32	120	3840
बॉल किटिंग			700
स्कीट लास्ट किटिंग	4	500	2000
अन्य रिपे किटिंग			650
S.R. Payment 23			
Passed for payment of Rs. 13200/-			
In words Rs. Thirteen thousand			
two hundred and only			
Principal			
P.R. SALES			
JEYPORE ROAD			
ADAWAL, JAGDALPUR (C.G.)			
PRINCIPAL			
Govt. Danteshwari P.G. & M.B. Mahavidyalaya			
JAGDALPUR			
TOTAL-			13200/-

E & O.E
Goods once sold will not be taken back

Signature

सह विज्ञान विभाग में सल्लुसिनियम खोपशत वर्क
अवगत

TAX INVOICE ORIGINAL FOR RECIPIENT



Deo Ply Traders & General Order Supplies

डॉ. अरुण कुमार

state bank road balaji ward, Jagdalpur bastar chhattisgarh 494001
GSTIN: 22BBBPM8049Q1Z7 PAN Number: BBBPM8049Q

Invoice No.: 7

Invoice Date: 08/01/2023

Due Date: 15/01/2023

BILL TO
Govt. Danteswari P.G Girls College Jagdalpur

SHIP TO
Govt. Danteswari P.G Girls College Jagdalpur

ITEMS	HSN	QTY.	RATE	TAX	AMOUNT
Aluminum Section Wark	7610	45 SQF	296.61	2,402.54 (18%)	15,750
SUBTOTAL		45		₹ 2,402.54	₹ 15,750

TERMS AND CONDITIONS

1. Goods once sold will not be taken back or exchanged
2. All disputes are subject to [ENTER_YOUR_CITY_NAME] jurisdiction only

TAXABLE AMOUNT	₹ 13,347.46
CGST @9%	₹ 1,201.27
SGST @9%	₹ 1,201.27
TOTAL AMOUNT	₹ 15,750

S. R. Page No - 162

Passed for payment of Rs. ^{15750 = 10}
In words Rs. ~~Fifteen thousand Seven~~
~~hundred fifty only~~

Principal

Received Amount ₹ 0

Total Amount (in words)
Fifteen Thousand Seven Hundred Fifty Rupees

(Signature)

(Signature)
PRINCIPAL
Govt. Danteswari P.G. Mahila Mahavidyalaya
JAGDALPUR