

4.1.4



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 2023-24

आय	राशि	व्यय	राशि
1 छात्राओं से प्राप्त शासकीय शुल्क	11170.00	1. प्राप्त शासकीय शुल्क को शासकीय कोष में जमा	11170.00
2 शासकीय आबंटन	27039300.00	2. शासकीय व्यय (वेतन सहित)	29991484.00
3 शासन से अप्राप्त आबंटन राशि	2952184.00		
कुल योग :-	30002654.00	कुल योग :-	30002654.00

शासकीय व्यय में कुल वेतन भुगतान - 29626241.00
 वेतन को छोड़कर कुल व्यय - 376413.00

प्राचार्य

शासकीय दंतेश्वरी पी0जी0 महिला
 महाविद्यालय, जगदलपुर

मासिक व्यय पत्रक

कार्यालय, प्राचार्य शासकीय दंतेश्वरी महिला महाविद्यालय, जगदलपुर
 माह-अप्रैल 2023 से मार्च 2024 आयोजनेत्तर मद्य

डीडीओ कोड :- 1538002

पत्रक संख्या 44, योजना सं 788

विवरण	पदव्यय शीर्ष 01 वेतन भत्ता आदि										मजदूरी व्य		घात भत्ता व्य		पदव्यय शीर्ष 04 कार्यालय व्यय												
	001 वेतन	002 महंगाई भत्ता	006 कार्टि वेतन भत्ता	008 मकान किराया भत्ता	014 आर्य भत्ता	015 निवृत्तिदायक व्यय	020 लीजिंग व्यय	024 विविधता व्यय	028 विविधता व्यय/आवक/सहायता	योग	004 अन्य आक-किराया	005 वैयक्तिक खर्च व्यय	001 याता यात्रा व्यय	002 सहायता भत्ता	003 आर्य भत्ता	004 आर्य व्यय	005 दुरुस्ती व्यय	006 कार्यालय व्यय	007 पुस्तक व्यय	008 विविधता व्यय	009 सहायता व्यय	010 लेखा व्यय	011 अन्य व्यय	012 मुद्रा व्यय	013 विविधता व्यय		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
आबंटित बजट	19403000	6597000	105000	396000	59000	0	48000	0	0	26688000	0	0	15000	0	0	8000	30000	0	0	195000	10000	15000	0	0	0	0	
कुल व्यय	20742888	7912565	133474	769293	66656	0	80000	0	0	28804876	0	0	14970	0	0	0	29366	0	0	193650	10000	14997	0	0	0	0	
बचत राशि	-1339888	-415565	-28474	-373293	-7656	0	-32000	0	0	-2196876	0	0	30	0	0	8000	634	0	0	1350	0	3	0	0	0	0	

(Signature)
 प्राचार्य
 शासकीय दंतेश्वरी महिला महाविद्यालय
 जगदलपुर, जिला-बनारस प्र.प्र.

01/11/23
10/12

कार्यालय, प्राचार्य शासकीय दंतेश्वरी महिला महाविद्यालय, जगदलपुर
मासिक व्यय पत्रक माह-अप्रैल 2023 से मार्च 2024 आयोजनेत्तर मद
डीडीओ कोड :- 1538002

विवरण	माह सञ्चाल 44												माह सञ्चाल 64	माह सञ्चाल -41												कुल								
	वर्ष 10	वर्ष 14	वर्ष 24	वर्ष 25	वर्ष 26	वर्ष 27	वर्ष 28	वर्ष 29	वर्ष 30	वर्ष 31	वर्ष 32	वर्ष 33	वर्ष 34	वर्ष 35	वर्ष 36	वर्ष 37	वर्ष 38	वर्ष 39	वर्ष 40	वर्ष 41	वर्ष 42	वर्ष 43	वर्ष 44	वर्ष 45	वर्ष 46		वर्ष 47	वर्ष 48	वर्ष 49	वर्ष 50	वर्ष 51	वर्ष 52		
आबंटित बजट	131500	0	5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7250	0	0	0	0	0	0	0	0	0	0	0	12550	27879306
कुल व्यय	77500	0	5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7210	564400	220452	6000	25113	5400	0	0	0	0	0	0	12550	29991484
बचत राशि	54000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	-564400	-220452	-5000	-25113	-5400	0	0	0	0	0	0	0	-2952184


 प्राचार्य
 शासकीय दंतेश्वरी महिला महाविद्यालय
 जगदलपुर, जिला-बस्तर छ.प.



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


पी.डी./ए.एफ.मद के आय -व्यय की जानकारी
वर्ष 2023-24

पी.डी. मद अंतर्गत :-

आय	राशि	व्यय	राशि
पी. डी. मद	416835.00	पी. डी. मद	250056.00
कुल योग :-	416835.00	कुल योग :-	250056.00

ए.एफ. मद अंतर्गत :-

आय	राशि	व्यय	राशि
ए.एफ. मद	70834.00	ए.एफ. मद पर व्यय- फिक्स डिपोजिट (STDR) व्यय -	69087.00 1747.00
कुल योग :-	70834.00	कुल योग :-	70834.00


प्राचार्य
शासकीय दंतेश्वरी पी0जी0 महिला
महाविद्यालय, जगदलपुर



कार्यालय, प्राचार्य शासकीय दंतेश्वरी पी0जी0 महिला महाविद्यालय जगदलपुर
email-govt.dmc.jdp@gmail.com कॉलेज कोड : 2292 Phone - 07782-225216

जनभागीदारी - स्ववित्तीय आय - व्यय की जानकारी
वर्ष 2023-24

आय	राशि	व्यय	राशि
Opening Balance	4074179.50	1- Joint JBS - 261479.14	1521966.62
1. Joint JBS - 2326043.00		2- JBS - 1260487.48	
2. JBS - 1748136.50			
छात्राओं से प्राप्त जनभागीदारी शुल्क	749614.00		
1. Joint JBS - 323264.00			
2. JBS - 426350.00			
वर्ष से प्राप्त ब्याज	98435.00		
1. Joint JBS - 64543.00			
2. JBS - 33892.00			
Adjustment (Against Electricity & Telephone Bill)	163595.00	Closing Balance	3563856.88
		1-Joint JBS - 2452370.86	
		2-JBS - 1111486.02	
कुल योग :-	5085823.50	कुल योग :-	5085823.50

मानदेय (Honorarium)

1. Joint JBS - 155708.00
2. JBS - 553831.00

योग = 709539.00

मानदेय (वेतन) को छोड़कर कुल व्यय राशि = 812427.62

प्राचार्य

शासकीय दंतेश्वरी पी0जी0 महिला
महाविद्यालय, जगदलपुर



User ID - 1538002

Online

LogOut

Select Report Type: Budget Allocation Report (With Works Data)

Financial Year: 2023_24

From Date: 01/04/2023

To Date: 31/03/2024

BCO Code/DDO Code: 1538002

Budget Type: ALL

izkpk;Z 'kiddh; nÜrs'ojh efgyk egkfojky; txnyiqj

Demand Number(Optional)

Show Report Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2023_24

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1538002	41-2202-03-103-0102-0798-01-001-V	30,00,000	0	6,02,800	23,97,200	0	6,02,800
2	1538002	41-2202-03-103-0102-0798-01-003-V	3,00,000	0	2,20,452	79,548	0	2,20,452
3	1538002	41-2202-03-103-0102-0798-01-005-V	0	0	6,000	-6,000	0	6,000
4	1538002	41-2202-03-103-0102-0798-01-006-V	30,000	0	25,113	4,887	0	25,113
5	1538002	41-2202-03-103-0102-0798-01-014-V	5,000	0	5,400	-400	0	5,400
6	1538002	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
7	1538002	41-2202-03-103-0102-0798-02-004-V	35,000	0	0	35,000	0	0
8	1538002	41-2202-03-103-0102-0798-04-003-V	1,00,000	0	99,071	929	0	99,071
9	1538002	41-2202-03-103-0102-0798-04-005-V	30,000	0	0	30,000	0	0
10	1538002	41-2202-03-103-0102-0798-04-006-V	5,000	0	0	5,000	0	0
11	1538002	41-2202-03-103-0102-0798-04-007-V	22,000	0	21,937	63	0	21,937
12	1538002	41-2202-03-103-0102-0798-04-008-V	50,000	0	49,995	5	0	49,995
13	1538002	41-2202-03-103-0102-0798-25-004-V	1,00,000	0	99,515	485	0	99,515
14	1538002	41-2202-03-103-0102-9805-11-013-V	12,550	0	12,550	0	0	12,550
15	1538002	44-2202-03-103-0101-0798-01-001-V	1,94,03,000	0	2,07,42,888	-13,39,888	0	2,07,42,888
16	1538002	44-2202-03-103-0101-0798-01-003-V	65,92,000	0	79,12,565	-1,15,565	0	79,12,565
17	1538002	44-2202-03-103-0101-0798-01-005-V	1,05,000	0	1,33,474	-28,474	0	1,33,474
18	1538002	44-2202-03-103-0101-0798-01-006-V	3,96,000	0	7,69,293	-3,73,293	0	7,69,293
19	1538002	44-2202-03-103-0101-0798-01-014-V	59,000	0	66,656	-7,656	0	66,656
20	1538002	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
21	1538002	44-2202-03-103-0101-0798-01-020-V	48,000	0	80,000	-32,000	0	80,000
22	1538002	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0
23	1538002	44-2202-03-103-0101-0798-03-001-V	15,000	0	14,970	30	0	14,970
24	1538002	44-2202-03-103-0101-0798-03-002-V	0	0	0	0	0	0
25	1538002	44-2202-03-103-0101-0798-04-001-V	8,000	0	0	8,000	0	0
26	1538002	44-2202-03-103-0101-0798-04-002-V	30,000	0	29,366	634	0	29,366
27	1538002	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
28	1538002	44-2202-03-103-0101-0798-04-004-V	0	0	0	0	0	0
29	1538002	44-2202-03-103-0101-0798-04-005-V	1,95,000	0	1,93,650	1,350	0	1,93,650
30	1538002	44-2202-03-103-0101-0798-04-006-V	10,000	0	10,000	0	0	10,000
31	1538002	44-2202-03-103-0101-0798-04-007-V	15,000	0	14,997	3	0	14,997
32	1538002	44-2202-03-103-0101-0798-04-008-V	0	0	0	0	0	0
33	1538002	44-2202-03-103-0101-0798-10-009-V	1,33,500	0	77,500	56,000	0	77,500
34	1538002	44-2202-03-103-0101-0798-24-002-V	5,000	0	5,000	0	0	5,000
35	1538002	44-2202-03-103-0101-0798-25-001-V	0	0	0	0	0	0
36	1538002	44-2202-03-103-0101-0798-25-004-V	0	0	0	0	0	0
37	1538002	44-2202-03-103-0101-0798-33-003-V	0	0	0	0	0	0
38	1538002	44-2202-03-103-0101-5671-04-004-V	0	0	0	0	0	0
39	1538002	44-2202-03-103-0101-7751-03-001-V	5,000	0	0	5,000	0	0
40	1538002	44-2202-03-103-0101-7751-10-009-V	0	0	0	0	0	0
41	1538002	64-2202-03-103-0103-4699-11-004-V	7,250	0	7,210	40	0	7,210
Total			30721300	0	30300402	420898	0	30300402

PRINCIPAL

Govt. Dantoshwari P.G. Mahila Mahavidyalaya
JAGDALPUR



कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय,
जगदलपुर, जिला-बस्तर छत्तीसगढ़

नोटशीट
लेखा शाखा

दिनांक 16.04.2024

विषय:- देयक का भुगतान स्वीकृति बाबत।

महोदया,

उपरोक्त विषयांतर्गत लेख है कि, ए.एफ. मद अंतर्गत सम्मिलित निधि एवं विकास निधि शुल्क अंतर्गत बिजली सामग्री कय की गई है जिसके देयकों का भुगतान किया जाना है, जो निम्नानुसार है:-

1. एम.जे. लाईट्स, जगदलपुर देयक क. 10 दि . 01.03.2024
2. एम.जे. लाईट्स, जगदलपुर देयक क. 11 दि . 04.03.2024

रु. 14950.00

रु. 9760.00

कुल योग रु. 24710.00

अतः ए.एफ. मद अंतर्गत विकास निधि शुल्क से राशि रूपये 14950.00 एवं सम्मिलित निधि से राशि रूपये 9760.00 कुल राशि रूपये 24710.00 (रूपये चौबीस हजार सात सौ दस मात्र) चेक काटकर भुगतान करने की अनुमति प्रदान करने हेतु अधोहस्ताक्षरकर्ता के समक्ष सादर प्रस्तुत हैं।

Permitted
16.04.24
प्राचार्य

16/4/2024
लेखा शाखा
(आर.पी. देवांगन)
सहायक ग्रेड-दो

PRINCIPAL

Prof. Danteshwari Mahila Mahavidhyalay
JAGDALPUR

GSTIN : 22CKDPS4035A1ZQ

RECEIPT
M.J. LIGHTS
NAYA PARA, JAGDALPUR

Invoice No. :

Dated : 16-04-2024

Party : Principal Govt. Danteshwari P G Girls
College, Jagdalpur

Party GSTIN / UIN :
Place of Supply : Chhattisgarh (22)

Amount (Rs.) : 24,710.00

₹ 24,710.00
Rupees Twenty Four Thousand Seven Hundred Ten Only
(Amount Subject to Realisation)

for M.J. LIGHTS


Authorized Signatory

STIN : 22CKDPS4035A1ZQ

TAX INVOICE
M.J. LIGHTS
 NAYA PARA, JAGDALPUR
 Tel. : 9827889328

CB. Vr. No. 23 Original Copy
 Page No. 53

Invoice No. : 10/2023-24
 Dated : 01-03-2024

Place of Supply : Chhattisgarh (22)
 Reverse Charge : N

Shipped to :
 Principal Govt. Danteshwari P G Girls
 College, Jagdalpur

Shipped to :
 Principal Govt. Danteshwari P G Girls
 College, Jagdalpur

GSTIN / UIN :

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	Orints 1200mm Fan	84145120	8.00	Pcs.	1,567.80	9.00 %	1,128.81	9.00 %	1,128.81	14,800.00
2.	Wire 1mm X 2core	854460	6.00	Metre	16.95	9.00 %	9.15	9.00 %	9.15	120.00
3.	Pvc Tap Roll		3.00	Pcs.	8.47	9.00 %	2.29	9.00 %	2.29	30.00
Grand Total										17.00 Units
										₹ 14,950.00

Passed for payment of Rs. 14,950.00
 In words Rs. Fourteen thousand
 Nine hundred and fifty only,
 Principal

Paid & Cancelled
 Principal

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	12,669.50	1,140.25	1,140.25	2,280.50

Rupees Fourteen Thousand Nine Hundred Fifty Only

Terms & Conditions
 E&O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Chhattisgarh' Jurisdiction only.

Receiver's Signature :

for M.J. LIGHTS
 [Signature]
 Authorised Signatory

Principal
 Govt. Danteshwari P.G. Mahila Mahavidyalaya
 JAGDALPUR

पावती

खेल मैदान समतलीकरण एवं रखरखाव हेतु मजदूरी दिनांक 07-10-2023 से 11-10-2023 तक मजदूरी का ब्यौरा इस प्रकार से है :-

कर्मचारी का नाम	कुल दिवस	दर प्रतिदिन (रुपयों में)	पावती योग (रुपयों में)	हस्ताक्षर/अंगूठे का निशान
1 भोजिराम	05	350	1750	भोजिराम
2 समाकु	05	350	1750	समाकु
3 नागेश	05	350	1750	नागेश
4 सधवा	05	350	1750	सधवा
5 महेसा	05	350	1750	महेसा

Paid & Cancelled

(मा6 आरसातसी पद्यासकर. मात्र) Principal

Passed for payment of Rs. 8750/-
In words Rs. Eight thousand seven hundred and fifty only
Principal

SHR
Paid by me

कुल योग (शब्दों में) - आठ हजार सातसौ पचासरु. मात्र

Paid by me

SHR
Satya Narayan Sonant
Sports Officer
Govt. Danteshwari P.G. Mahila Collage
Jagdalpur (Bastar) C.G.

SHR
प्राचार्य
शासनात्मक संशोधन केंद्र, विश्वेश्वरियार
महाविद्यालय, जिला-बस्तर (च.प्र.)

कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय,
जगदलपुर, जिला-बस्तर छत्तीसगढ़

नोटशीट
लेखा शाखा

दिनांक 18.04.2024

विषय:- देयक का भुगतान स्वीकृति बाबत।

महोदया,

उपरोक्त विषयांतर्गत लेख है कि, ए.एफ. मद अंतर्गत सम्मिलित निधि एवं विकास निधि शुल्क अंतर्गत बिजली सामग्री फिटिंग कार्य कराया गया है, जिसका निम्नानुसार देयकों का भुगतान किया जाना है:-

- | | |
|--|-------------|
| 1. समीर इलेक्ट्रीकल्स, जगदलपुर देयक क्र. 698 दि . 01.03.2024 | रु. 1600.00 |
| 2. समीर इलेक्ट्रीकल्स, जगदलपुर देयक क्र. 699 दि . 04.03.2024 | रु. 2650.00 |

कुल योग रु. 4250.00

अतः ए.एफ. मद अंतर्गत विकास निधि शुल्क से राशि रूपये 1600.00 एवं सम्मिलित निधि (प्राचार्य कन्टेनजेन्सी सहित) से राशि रूपये 2650.00 कुल राशि रूपये 4250.00 (रूपये चार हजार दो सौ पचास मात्र) का भुगतान की स्वीकृति एवं आहरण कर भुगतान करने की अनुमति प्रदान करने हेतु अधोहस्ताक्षरकर्ता के समक्ष सादर प्रस्तुत है।

Permitted
Abe
प्राचार्य 16.04.24

लेखा शाखा 16/4/2024
(आर.पी. देवांगन)
सहायक ग्रेड-दो

2024
PRINCIPAL
Danteshwari Shiksha Mahavidyalaya
JAGDALPUR

समीर इलेक्ट्रीकल्स

पता : गौरिया मस्जिद के सामने, नगर निगम कॉम्प्लेक्स, गीदम रोड, जगदलुर

क्रमांक: 699 CB. Vr. No. 26
दिनांक 4/3/24
Page No. 54
प्रति प्राचार्य शा. इं. प्र. शा. सी. पी. महिषा
तथा विद्यापीठ - जगदलुर -

क्रमं.	विवरण	मात्रा	दर	धनराशी
①	पेशवा विरीण	2	200	400/-
②	L.E.D बूथलाईट्स	30	75	2250
Passed for payment of Rs. 2650/- In words Rs. Two Thousand Six Hundred Fifty only. Principal				
2 शि. 2650/- नगर प्रा. शा. उ. भा.				
			योग	2650/-

शब्दों में रूपये दो हजार दो सौ पचास मात्र

E.&O.F

PRINCIPAL

वस्तु, समीर इलेक्ट्रीकल्स

लक्षिका
५

केश/क्रेडिट मेमो

नो. 8770820381
8815845862

श्रीमती इलेक्ट्रीकलस

पता : गौशिया मस्जिद के सामने, नगर निगम कॉम्प्लेक्स, गीदम रोड, जगदलपुर

क्रमांक:

698

CB. Vr. No. 27

Page No. 54

दिनांक... 1/3/24

प्रति श्री. प्रदीप शर्मा, इ. प्र. वि. स्कूल, गीदम रोड, जगदलपुर

श्री. विद्यालय, जगदलपुर

क्रम.	विवरण	मात्रा	दर	थमराशी
1	पेशवा विभाग	08	200	1600/-
Passed for payment of Rs. 16000/- in words Rs. One Thousand and Six Hundred only. <i>[Signature]</i> Principal				
	शुद्ध राशि 16000/-			
	नगद प्राप्त हुआ			
		योग		16000/-

Paid & Cancelled
[Signature]
Principal

शब्दों में रुपये 16000/- के बराबर ही प्राप्त हुआ

PRINCIPAL

E.&O.E

Govt. Danteshwari P.G. Mahila Mahavidyalaya

JAGDALPUR

वास्तु, सग... *[Signature]*

CASH BOOK

FOR THE MONTH OF Feb. 2021

Page 05

DATE	PARTICULARS	AMOUNT	TOTAL		DATE	PARTICULARS	AMOUNT	TOTAL	
			Rs.	P.				Rs.	P.
2021-02-01	Amount brought forward	22500	22500	00	2021-02-01	Amount brought forward	22500	00	22500
2021-02-02	Received	22500	22500	00	2021-02-02	Expenses	22500	00	22500
2021-02-03	Operating Profit	11500	11500	00	2021-02-03	Closing Bal	11500	00	11500
2021-02-04	Grand Total	11500	11500	00	2021-02-04	Grand Total	11500	00	11500
2021-02-05	Amount transferred to Bank	22500	22500	00	2021-02-05	Amount deposited in Bank	22500	00	22500
2021-02-06	Received	22500	22500	00	2021-02-06	Expenses	22500	00	22500
2021-02-07	Operating Profit	11500	11500	00	2021-02-07	Closing Bal	11500	00	11500
2021-02-08	Grand Total	11500	11500	00	2021-02-08	Grand Total	11500	00	11500
2021-02-09	Amount transferred to Bank	22500	22500	00	2021-02-09	Amount deposited in Bank	22500	00	22500
2021-02-10	Received	22500	22500	00	2021-02-10	Expenses	22500	00	22500
2021-02-11	Operating Profit	11500	11500	00	2021-02-11	Closing Bal	11500	00	11500
2021-02-12	Grand Total	11500	11500	00	2021-02-12	Grand Total	11500	00	11500
2021-02-13	Amount transferred to Bank	22500	22500	00	2021-02-13	Amount deposited in Bank	22500	00	22500
2021-02-14	Received	22500	22500	00	2021-02-14	Expenses	22500	00	22500
2021-02-15	Operating Profit	11500	11500	00	2021-02-15	Closing Bal	11500	00	11500
2021-02-16	Grand Total	11500	11500	00	2021-02-16	Grand Total	11500	00	11500
2021-02-17	Amount transferred to Bank	22500	22500	00	2021-02-17	Amount deposited in Bank	22500	00	22500
2021-02-18	Received	22500	22500	00	2021-02-18	Expenses	22500	00	22500
2021-02-19	Operating Profit	11500	11500	00	2021-02-19	Closing Bal	11500	00	11500
2021-02-20	Grand Total	11500	11500	00	2021-02-20	Grand Total	11500	00	11500
2021-02-21	Amount transferred to Bank	22500	22500	00	2021-02-21	Amount deposited in Bank	22500	00	22500
2021-02-22	Received	22500	22500	00	2021-02-22	Expenses	22500	00	22500
2021-02-23	Operating Profit	11500	11500	00	2021-02-23	Closing Bal	11500	00	11500
2021-02-24	Grand Total	11500	11500	00	2021-02-24	Grand Total	11500	00	11500
2021-02-25	Amount transferred to Bank	22500	22500	00	2021-02-25	Amount deposited in Bank	22500	00	22500
2021-02-26	Received	22500	22500	00	2021-02-26	Expenses	22500	00	22500
2021-02-27	Operating Profit	11500	11500	00	2021-02-27	Closing Bal	11500	00	11500
2021-02-28	Grand Total	11500	11500	00	2021-02-28	Grand Total	11500	00	11500
2021-02-29	Amount transferred to Bank	22500	22500	00	2021-02-29	Amount deposited in Bank	22500	00	22500
2021-02-30	Received	22500	22500	00	2021-02-30	Expenses	22500	00	22500
2021-03-01	Operating Profit	11500	11500	00	2021-03-01	Closing Bal	11500	00	11500
2021-03-02	Grand Total	11500	11500	00	2021-03-02	Grand Total	11500	00	11500



कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय,
जगदलपुर, जिला-बस्तर छत्तीसगढ़

नोटशीट
लेखा शाखा

दिनांक 29.06.2024

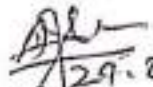
विषय:- देयक का भुगतान स्वीकृति बाबत।

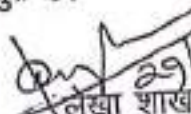
महोदया,

उपरोक्त विषयांतर्गत लेख है कि, पी.डी. मद की बचत राशि से मेरारस एम.जे. लाईट्स जगदलपुर से मेन स्वीच बोर्ड कय किया गया है, जिसका देयक क्रमांक 14/2024-25 दिनांक 25.06.2024 राशि रुपये 7100/- है।

अतः चालू खाते में पी.डी. मद की जमा राशि से उक्त देयक के भुगतान हेतु चेक काटने की अनुमति प्रदान करने अधोहस्ताक्षरकर्ता के समक्ष सादर प्रस्तुत हैं।

Permitted


29.06.24
प्राचार्य


29/6/2024
लेखा शाखा
(आर.पी. देवांगन)
सहायक ग्रेड-दो



PRINCIPAL
शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय
JAGDALPUR

73CKDPS4035A1ZQ

TAX INVOICE
M.J. LIGHTS
NAYA PARA, JAGDALPUR
Tel : 9827889328

CB. Vr. No. 58 Original Copy
Page No. 100

Invoice No. : 14/2024-25
Date : 25-06-2024

Place of Supply : Chhattisgarh (22)
Reverse Charge : N

Shipped to :
Principal Govt. Danteshwari P G Girls
College, Jagdalpur

Shipped to :
Principal Govt. Danteshwari P G Girls
College, Jagdalpur

GSTIN / UIN :

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	Benlo 100 Ampere 15 Volt Main Switc	85161000	1.00	Pcs.	6,016.94	9.00 %	541.53	9.00 %	541.53	7,100.00
Grand Total										7,100.00

Passed for payment of Rs. 7100.00
in words Rs. Seven Thousand
one Hundred only
Principal

Paid & Cancelled
Principal

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	6,016.94	541.53	541.53	1,083.06

Rupees Seven Thousand One Hundred Only

Terms & Conditions

- E & O.E
1. Goods once sold will not be taken back.
 2. Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
 3. Subject to 'Chhattisgarh' Jurisdiction only.

Receiver's Signature :

for M.J. LIGHTS
[Signature]
Authorised Signatory

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कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय,
जगदलपुर, जिला-बरतार छत्तीसगढ़

नोटशीट

दिनांक : 28.06.2024

लेखा शाखा

विषय:- देयक का भुगतान स्वीकृति बाबत।

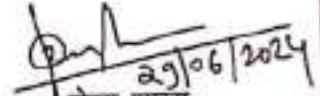
महोदया,

उपरोक्त विषयांतर्गत लेख है कि, पी.डी. मद की वयत राशि से निम्नलिखित देयकों का भुगतान किया जाना है:-

क्र.	फर्म का नाम	देयक क्र. /दिनांक	राशि रु.
01	नरसिंग कश्यप, इलेक्ट्रिशियन	28.6.2024	1000.00
02	आर.के. इलेक्ट्रिकल्स जगदलपुर	691/28.6.2024	4400.00
03	समीर इलेक्ट्रिकल्स जगदलपुर	693/28.06.2024	2640.00
04	दिश्वनाथ नाग, इलेक्ट्रिशियन	29.06.2024	3000.00
		योग :-	11040.00

अतः उक्त राशि रूपये 11040.00 (रु. ग्याह्र हजार चालीस मात्र) पी.डी. मद से कोषालय से आहरित चालू खाते में जमा राशि से उक्त देयकों की राशि आहरण कर भुगतान हेतु चेक काटने की अनुमति प्रदान करने अर्घोहस्ताक्षरकर्ता के समक्ष सादर प्रस्तुत है।

Permitted
A. K.
प्राचार्य


29/06/2024
लेखा शाखा
(आर.पी. देवांगन)
सहायक ग्रेड-दो



CB.Vr.No. 61
Page No. 100

कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय, जगदलपुर
Phone : 07782-225216 (O), College Code - 2202, E-Mail ID - govt.drcjdp@gmail.com

// भुगतान पत्रक //

जगदलपुर, दिनांक 29/06/2024

शासकीय दंतेश्वरी पी.जी. महिला महाविद्यालय जगदलपुर के साईंस बिल्डिंग में मेन स्वीच बोर्ड खराब होने के कारण उसे निकालकर नया मेन स्वीच बोर्ड लगाने, करेन्ट सप्लाय को सुचारु करने हेतु निम्नलिखित इलेक्ट्रिशियन को पारिश्रमिक राशि का भुगतान किया गया :-

क्रमांक	इलेक्ट्रिशियन का नाम	कार्य दिनांक	भुगतान राशि	राशि प्राप्तकर्ता के हस्ताक्षर
1	श्री नरसिंग कश्यप	28.6.2024	1000.00	
	योग :-		1000.00	

Paid & Cancelled
Principal

शब्दों में रुपये एक हजार रुपये मात्र

Passed for payment of Rs. one thousand
In words Rs. one thousand only
Principal

प्राचार्य
दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय
जगदलपुर, जिला-बस्तर (ज.ग.)

आर. के. इलेक्ट्रीकल्स

बिजली सामान के थोक एवं चिल्हर विक्रेता
अग्रसेन चौक, अंजुमन कॉम्प्लेक्स, जगदलपुर, जिला - बस्तर (छ.ग.)

क्र. 891

दिनांक 26/6/2024

नाम श्री प्रचार्य, शाककीम दैतेश्वरी महिला - 62

महाविद्यालय जगदलपुर

CB.Vr.No.

Page No. 10

विवरण	मात्रा	दर	रकम	
			रु.	पै.
पंखा वाइल	1	400/-	4400	00
<p>Passed for payment of Rs. 4400/-</p> <p>In words Rs. Four thousand four hundred only</p> <p>Principal</p> <p>4400/-</p> <p>युक्त प्रचार्य</p> <p>Paid & Cancelled</p> <p>Principal</p>				
	योग -		4400	00

* भूल घुक लेना देना । * विका हुआ माल वापस नहीं होगा ।
* समस्त विवाद जगदलपुर न्यायालय के अन्तर्गत ।

केश/क्रेडिट मेमो

मो. 8770820381

8815845862

मीर इलेक्ट्रीकल्स

पता: गौसिया मस्जिद के सामने, नगर निगम कॉम्प्लेक्स, गीदम रोड, जगदलुर

693

दिनांक 26/06/24

प्रमाणक:

प्रति प्राचार्य शां. देवी शरी पी.सी. महिला महाविद्यालय जगदलुर

CB. Vr. No. 63
Page No. 26/6/24

क्रम.	विवरण	मात्रा	दर	धनराशी
①	पैखा बैरिंग	24	40	960 = 00
②	पैखा कंडक्टर	12	40	480 = 00
③	पैखा लिड	06	200	1200 = 00
			योग	2640 = 00

2640 मात्रा नगर निगम

Passed for payment of Rs. 2640.00
In words Rs. Two thousand six hundred and forty only
Principal

Paid & Cancelled
Principal

धर्यों में रूपये

दो हजार दस सौ चालीस मात्रा

E.&O.E

वास्तु, मीर इलेक्ट्रीकल्स



CB.Vr.No. 64
Page No. 101

कार्यालय, प्राचार्य शासकीय दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय, जगदलपुर
Phone : 07782-225216 (O), College Code - 2202, E-Mail ID - govt.dmcjdp@gmail.com

// भुगतान पत्रक //

जगदलपुर, दिनांक 29/06/2024

शासकीय दंतेश्वरी पी.जी. महिला महाविद्यालय जगदलपुर के पुरानी बिल्डिंग एवं साईस बिल्डिंग के कुल 12 नग पंखा की मरम्मत, पंखा सामग्री लगाने एवं फिटिंग करने हेतु निम्नलिखित इलेक्ट्रिशियन द्वारा किया गया, जिसका पारिश्रमिक राशि का भुगतान किया गया :-

क्रमांक	इलेक्ट्रिशियन का नाम	कार्य दिनांक	भुगतान राशि	राशि प्राप्तकर्ता के हस्ताक्षर
01	श्री विश्वनाथ नाग	कार्य दिनांक 27.06.2024 एवं 28.06.2024	3000.00	

Paid & Cancelled

Principal

शब्दों में रुपये तीन हजार मात्र

Passed for payment of Rs. 3000.00
in words Rs. Three Thousand only

Principal

प्राचार्य
दंतेश्वरी स्नातकोत्तर महिला महाविद्यालय
जगदलपुर, जिला-बस्तर (छ.प्र.)

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE PERIOD – 2023-2024

NAME : JAN BHAGIDARI AMITI
(GOVERNMENT DANTESHWARI COLLEGE)

ADDRESS : JAGDALPUR
DIST BASTAR C.G



CA PRATIK CHIKHALIKAR
Chikhalikar & Co
Near Mahavir Jewellers, Circuit house road,
Jagdalpur (C.G)
MOB : 8602730706, 8516810009
Email :- capratik@gmail.com

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 31.03.2024 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.

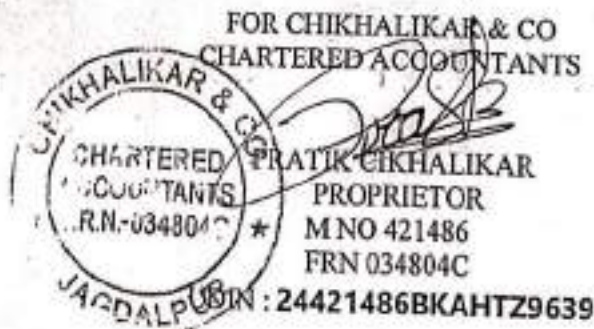
We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence 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: 03.06.2024




PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

21/06/24
PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

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

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
General Fund A/C		Fixed Assets	
Per Last Year B/s	4,847,929.50	Almirah	178,961.00
Less: Deficit Dr the year	116,057.62	Furniture	8,110.00
		Equipment	9,170.00
		Computer	266,400.00
		AC	247,374.00
		Photocopy Machine	98,000.00
		Aluminium Section Work	265,600.00
		Library Stool	94,400.00
		Cash & Bank Balance	3,563,856.88
		Cash in Hand	3,595.00
		Cash at Bank	-
		SBI A/C NO. 19460910181	1,111,462.02
		SBI JOINT A/C NO. 30895039499	2,448,799.86
Total	4,731,871.88	Total	4,731,871.88

Place: JAGDALPUR
Date: 03.06.2024

AS PER OUR REPORT OF EVEN DATE
For, Chikhlikar & Co.
Chartered Accountants
(Signature)
Pratik Chikhlikar
M.No. 421486
F.R.N. 034804C
UDIN : 24421486034804C29639

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Honorarium	709,539.00	By Jan Bhagidari Fees received from students	749,614.00
Affiliation Fees	6,900.00		
Repair & maintenance	124,659.00		98,435.00
Bank Charges	987.62	* Bank Interest	
Audit Fees & TDS Return Charges	21,500.00	SBI A/C NO. 10460910181	33,892.00
Website Annual Maintenance & Modification Charges	18,800.00	SBI JOINT A/C NO. 30095039409	64,543.00
Printing & Stationery Expenses	54,244.00		
Electric Expenses	104,750.00	* Adjustment (Against Electricity & Telephone Bill)	163,595.00
TA Allowance	7,200.00		
Contingency	24,771.00		
Telephone Expenses	20,151.00	* Deficit (Excess of Expenditure over Income)	116,057.62
Furniture Repair & Maintenance	31,200.00		
Transportation Exp	3,900.00		
Total	1,127,701.62	Total	1,127,701.62

Place: JAGDALPUR
Date: 03.06.2024

AS PER OUR REPORT OF EVEN DATE
For, Chikhalikar & Co.
Chartered Accountants
(Signature)
Proprietor
Pratik Chikhalikar
M No. 421486
FRN 034804C
UDIN : 24421486BKAHT29639

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

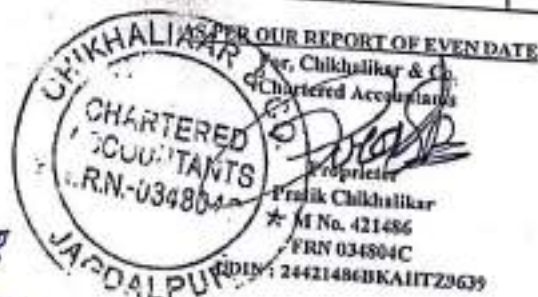
**JAN BHAGIDARI SAMITI
GOVERNMENT DANTESHWARI COLLEGE
JAGDALPUR, DISTT. BASTAR,**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024
SWAVITEYA YOJNA**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	71.00	By Honarium	
Cash at Bank		" Affiliation Fees	155,708.00
SB A/C NO. 10460910181		" Repair & maintenance	6,000.00
SB JOINT A/C NO. 30095039499	2,325,972.00	" Bank Charges	233.14
		" Audit Fees	7,000.00
Bhagidari Fees received from students		" Fixed Assets Purchased	
	323,264.00	AC	92,538.00
		Almirah	65,058.00
			27,480.00
Interest		" Closing Balance	
SB JOINT A/C NO. 30095039499	64,543.00	Cash in Hand	2,452,370.86
		Cash at Bank	3,571.00
		SB JOINT A/C NO. 30095039499	2,448,799.86
Total	2,713,856.00	Total	2,713,856.00

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024
JAN BHAGIDARI YOJNA**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	1,748,136.50	By Honarium	553,831.00
Cash at Bank	15,749.00	" Transportation Exp	3,900.00
SB A/C NO. 10460910181	1,732,387.50	" Website Annual Maintenance & Modification Charges	18,800.00
		" Printing & Stationery Expenses	54,244.00
Bhagidari Fees received from students		" Audit Fees & TDS Return Charges	14,500.00
	426,350.00	" Bank Charges	754.48
		" Electric Expenses	104,750.00
Interest		" TA Allowance	7,200.00
SB A/C NO. 10460910181	33,892.00	" Repair & maintenance	124,659.00
		" Contingency	24,771.00
Interest (Against Electricity & Water Bill)	163,595.00	" Telephone Expenses	20,151.00
		" Water Tax	31,200.00
		" Fixed Assets Purchased	
		Library Seat	301,727.00
		Almirah	94,400.00
		AC	77,211.00
			130,116.00
		" Closing Balance	
		Cash in Hand	1,111,486.02
		Cash at Bank	24.00
		SB A/C NO. 10460910181	1,111,462.02
Total	2,371,973.50	Total	2,371,973.50



JAGDALPUR
16.2.2024

PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

M.J.LIGHTS

MOTILAL NEHRU WARD NO. 15, MAHARANI HOSPITAL
NAYAPARA, JAGDALPUR, BASTAR C.G. 494001

Bill No.

14

DATE

5/10/23

Particulars

Principal, Govt. Danteshwari P.G.
Girls Collage Jagdalpur.

I.	PARTICULARS	QNTY.	RATE	Rs. AMOUNT
1)	2.5. m. m. wire —	1. Roll	3120	3120.00
2)	1.5. m. m. wire —	1. Roll	1980	1980.00
3)	19. m. m Pipe —	5. NO	50.00	250.00
4)	19. m. m L. —	10. NO	5	50.00
5)	D.P. 40 Amp. Isolator —	3. NO	460.00	1380.00
6)	M.C.B. Box 2 way —	3. NO	40.00	120.00
7)	19. m. m. T —	405. NO	5.00	25.00
8)	2.5. m. m. X 3 core wire —	40. Mtr	98.00	3920.00
9)	M.C.B. 20A-P -Havells —	3. NO	160.00	480.00
10)	20. m. m. K914 —	20. NO	3.00	60.00
S. n. page no. 124 Passed for payment of Rs. 11385.00 In words Rs. <u>Eleven thousand</u> <u>Three hundred eighty five only</u>			CGST %	
Principal (GST Including 18%)			SGST %	
			TOTAL	11,385.00

in words

For, M.J.LIGHTS

Principal
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

NKHLA COMPUTERS

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

325
Date : 14/9/23
re. Govt. Danteshwari P.G. Mahila
Mahavidyalaya Jagdalpur.

Particular	Qty	Rate	Amount
Library System Upgrade			
SSD 256	1	4250	4250
RAM 4GB	1	2550	2550
NP Total Sec.	1	1100	1100
Switch 8 port	1	1499	1499
Lan Cable	1	2150	2150
RTU5	20	10	200
Extension Cord	1	500	500
Networking	4	300	1200
S-R. Page NO-124			13449/-
Passed for payment of Rs.			
in words Rs. Thirteen thousand			
Four hundred forty nine only			
CGST Included.			
Principal			
Sub Total			13449
CGST			-
SGST			-
In Words: Thirteen thousand four forty nine only			Total 13449

E.&O.E.

PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

Signature

सुकदेव ठाकुर

मो. 9425587474
7745955053

एवं स्टील, सिमेंट, मुकम, ईट, रेती, मिट्टी, पत्थर, बोल्डर, पेंट, पाईप, सिनेटरी फिटिंग, एवं अन्य बिलडिंग, मटेरियल उपलब्ध है।

ग्राम-दुरंगा स्वासपारा, जिला-बस्तर, वि.स्व. तोकापाल
176 गाड़ी नं.

दिनांक 04/10/2023

...साक्षात्...
जगदलपुर

विवरण	तादात	दर	रकम
परिपलाइन फिटिंग, 1 इंच	18 नग		2000
परिप लाइन फिटिंग, 3 इंच	2 नग		600
बॉय वेस्तिन	2 नग		1500
डिगल फॉक	4 नग		700
रिजेट पारिप	6 फीट		400
पॉल	2 नग		400
अपरोक्ष राशि 5600/-			5600/-
(पंच एचएर द्वा. को लपये मात्र) नगद प्राप्त किया। सुकदेव PRINCIPAL Govt. Danteshwari P.G. Mohila Mahavidyalaya JAGDALPUR			Principal
Ac.No.		योग	5600/-

बदों में... प्रा. एच. ए. को लपये मात्र

सुकदेव
हस्ताक्षर

23-24/13

MITHILA HARDWARE JAGDALPUR FY 2023-24
 JAGDALPUR
 GSTIN/UIN: 22ACIPJ9723H2ZL
 State Name : Chhattisgarh Code : 22

Dated 26-Sep-23

Tax Invoice

Party : **PRINCIPAL GOVT DANTESHWARI PG MAHILA MAHAVIDYALAYA**

State Name : Chhattisgarh, Code : 22

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Disc %	Amount
	PRINCE CPVC PIPE SDR 13.50 3 MTR 1	3917	18 %	12 PCS	430.00		4,372.92
	CPVC BRASS ELBOW 1 1/2"	3917	18 %	6 PCS	150.00		762.72
	CPVC COUPLER 1"	3917	18 %	13 PCS	35.00		385.58
	CPVC ELBOW 1"	3917	18 %	15 PCS	45.01		572.10
	CPVC BRASS ELBOW 3/4*1/2"	3917	18 %	20 PCS	90.00		1,525.40
	CPVC TEE 1"	3917	18 %	5 PCS	60.00		254.25
	CPVC SOLVENT CEMENT 237 ML	3506	18 %	1 NOS	300.00		254.24
							8,127.21
		CGST					731.44
		SGST					731.44
	Less:	ROI					(-10.09)
							₹ 9,590.00

S-2-Page NO. 154
 Passed for payment of Rs. 9590.00
 In words Rs. Nine Thousand Five Hundred Ninety Only
 Principal

Total: ₹ 9,590.00 E. & O.E

Amount Changeable (in words)
 INR Nine Thousand Five Hundred Ninety Only

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
8,127.21	9%	731.44	9%	731.44	1,462.88
Total:		731.44		731.44	1,462.88

Amount (in words) : INR One Thousand Four Hundred Sixty Two and Eighty Eight paise Only

I declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MITHILA HARDWARE JAGDALPUR FY 2023-24

[Signature]
 Authorised Signatory

This is a Computer Generated Invoice

[Signature]
 PRINCIPAL
 Govt. Danteshwari PG Mahila Mahavidyalaya
 JAGDALPUR

3-24/12

MITHILA HARDWARE JAGDALPUR FY 2023-24
JAGDALPUR

Dated 25-Sep-23

GSTIN/UIN: 22ACIPJ9723H2ZL
State Name: Chhattisgarh, Code: 22

Tax Invoice

Party: PRINCIPAL GOVT DANTESHWARI PG MAHILA MAHAVIDYALAYA
State Name: Chhattisgarh, Code: 22

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Disc. %	Amount
1	1"10 UPVC PIPE 80 (NEON GOLD)	3917	18 %	12 PCS	300.00		3,966.12
2	UPVC ELBOW 1"	3917	18 %	50 PCS	35.00		593.20
3	UPVC COUPLER 1"	3917	18 %	15 PCS	30.00		381.30
4	UPVC TEE 1"	3917	18 %	10 PCS	40.00		359.00
5	UPVC PIPE 1 1/4"	3917	18 %	7 PCS	420.00		2,491.51
6	UPVC COUPLER 1 1/4"	3917	18 %	12 PCS	50.00		610.20
7	UPVC SOLVENT 118ML	3508	18 %	3 PCS	200.00		508.47
8	SWR PIPE SUPREME 110MM	3917	18 %	5 PCS	200.00		3,050.85
9	SWR COUPLER 110 MM R/F	3917	18 %	10 PCS	100.01		847.50
10	SWR BEND 110MM	3917	18 %	5 PCS	190.00		593.20
							13,381.35
Less: CGST							1,204.34
SGST							1,204.34
R Off							(-10.03)
Total							₹ 15,790.00

S. N. Page No. 154
Passed for payment of Rs. 15790.00
In words Rs. Fifteen thousand Seven hundred ninety only
Principal

Amount Chargeable (in words)
INR Fifteen Thousand Seven Hundred Ninety Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
13,381.35	9%	1,204.34	9%	1,204.34	2,408.68
Total:		1,204.34		1,204.34	2,408.68

Tax Amount (in words) : INR Two Thousand Four Hundred Eight and Sixty eight paise Only

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

for MITHILA HARDWARE JAGDALPUR FY 2023-24

Authorized Signatory

This is a Computer Generated Invoice

Principal
Govt. Danteshwari PG Mahila Mahavidyalaya
JAGDALPUR



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(गिरजाबलिार अनुदान आन्दोलन का स्वयंसेवक अंतर-विश्वविद्यालय केन्द्र)

INF/SOUL3.0/2023/Pro-187

08/08/2023

To,
Principal
Govt. Danteshwari PG Girls college, Jagdalpur, shanti nagar near Lal Church road
Jagdalpur- 494001, Chhattisgarh

Sub: Proforma Invoice for SOUL 3.0 Software

Sr.No.	Products	Qty	Rate(Per Item)	Amount(INR)
1	SOUL 3.0 (Full Edition)	1	80000	80000
Sub Total				80000
GST @ 18%				14400
Total Invoice Value(In Figure)				94400

Services :

- Free SOUL Premium Membership for first year
- Free One Week SOUL Training for one person with accommodation and local hospitality
- Free software updates (if any) will be provided
- Free one onsite visit during first year (if required)
- Free data transfer from excel to SOUL up to 10000 records only one time for new users. Data should be in standard formats as suggested by the Centre

Terms and Conditions :

a)	Advance payment is mandatory alongwith purchase order and quotation is valid for only one month from date of issue.
b)	User of SOUL Software is entitled for SOUL Premium Membership for a period of one year from the date of supply;
c)	After completion of one year, to get support service the SOUL user should pay premium membership fee annually ;
d)	Software customization can be done if compalible on payment basis. Charges will be decided based on quantum of work;

Passed for payment of Rs. 94400/-

in words Rs. Ninety four thousand

four hundred only

Principal

21/8/23
PRINCIPAL

Govt. Danteshwari PG Girls Mahavidyalaya
JAGDALPUR

Jagdalpur

M.J. Lights

Date: 15/9/23

Add. -: MOTILAL NEHRU WARD NO.15, Nayapara, Jagdalpur, Bastar, Chhattisgarh, 494001

No. 4412, शांतनीय, दन्तेश्वरी
 Add. महिला महाविद्यालय, जगदलपुर

PARTICULARS	QTY	RATE	AMOUNT
1.5g x 2 Core Cable	45mts	35	1575
Angle Holder —	1 No	50	50
2 watt LED Bulb	2 No	180	360
2 Core wire —	3 Mts	20	60
Fitting Charge —			1300
TOTAL			3345

15.09.23 S.R. Pageno. 123
 Passed for payment of Rs. 3345/-
 In words Rs. Three thousand three hundred and forty five only
 Principal

3345 Received
 15/9/23
 In Words: 3345

Signature

PRINCIPAL
 Govt. Danteshwari P.G. Mahila Mahavidyalaya
 JAGDALPUR

ANKHLA.COM
9893881896

Cash/Credit Memo

Mob. 9893881896
7000170717

ANKHLA COMPUTERS

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

334
no.

Date : 25/9/23

Principal Govt Danteshwari P.G. Mahila
Mahavidyalaya, Jagdalpur

Particular	Qty	Rate	Amount
AMC of website maintainance	1	18800	18800
<p>S.R. page No-163 Passed for payment of Rs. 18800/- In words Rs. Eighteen thousand eight hundred only Principal 2023 The PRINCIPAL Govt. Danteshwari P.G. Mahila Mahavidyalaya JAGDALPUR (GST Included)</p>			
Sub Total			18800
CGST			-
SGST			-
Total			18800

&O.E.

Signature

CKDPS4035A1ZQ

INVOICE

Ph.: 9827889328

M.J.LIGHTSMOTILAL NEHRU WARD NO.15, MAHARANI HOSPITAL
NAYAPARA, JAGDALPUR, BASTAR C.G.494001

Bill No.

15

DATE

6/10/23


Bill To

Principal Govt. Danteshwari

P.G.

Girl's College

Jagdalpur

1.	PARTICULARS	QNTY.	RATE	Rs. AMOUNT P.
1)	60 watt Street Light	3 No	1650	4950
2)	12 watt Bulb.	10 No	180	1800
3)	Torch Big size	1 No	780	780
4)	Tap Roll	2 No	10	20
5)	3 pintap GAUP.	1 No	60	60
S.R. Page No. 124 Passed for payment of Rs. 7610/- in words Rs. Seven thousand Six hundred ten only  Principal				
CGST %				
SGST %				
TOTAL				7610.

(GST including 18%).

1. in words

For, M.J.LIGHTS

21/10
 1/c PRINCIPAL
 Govt. Danteshwari P.G. Mahila Mahavidyalaya
 JAGDALPUR

11/15/2019 10:27:5

Cash/Credit Memo

Mob. 9893881896

7000170717

KANKHLA COMPUTERS

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

No. **944**

Date : 6/10/23

Principal Grant Danteshwari PG
Mahila Mahavidyalaya Jagdalpur

S#	Particular	Qty	Rate	Amount
	Mother Board.	1	6750	6750
	Cabinet	1	2450	2450
	RAM 4GB	2	2550	5100
	SSD (256)	1	4250	4250

S.R. Page No. 124
 Passed for payment of Rs. 18550/-
 in words Rs. Eighteen thousand
Five hundred fifty only
 Principal

(Including Cost)

	Sub Total	18550
	CGST	-
	SGST	-
	Total	18550

Eighteen thousand five fifty only

E. & O. E.

Principal

Signature

Govt. Danteshwari PG Mahila Mahavidyalaya
JAGDALPUR

Cash/Credit Memo

Mob. 9893881896

7000170717

ANKHLA COMPUTERS

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

832
Date : 22/9/23
ie. Principal Govt Danteshwari P.G. Mahila
Mahavidyalaya Jagdalpur

Particular	Qty	Rate	Amount
Printer Service. HP MFP 1005 (Toner, Roller, Cleaning Blade Greasing & Full Service)	1	2700	2700
S.R. page NO-124 Passed for payment of Rs. 2700/- In words Rs. Two thousand Seven hundred only			}
Principal			
PRINCIPAL Govt. Danteshwari P.G. Mahila Mahavidyalaya JAGDALPUR	Sub Total		2700
	CGST		-
	SGST		-
In Words Two thousand Seven hundred only	Total		2700

E & O F

Signature