

**AUDIT REPORT FOR C.G. GENERAL
BUDGET**

कार्यालय, आयुक्त उच्च शिक्षा संचालनालय
ब्लॉक-१, द्वितीय/तृतीय तल, इन्दावती मवन, अटल नगर, रायपुर (छ.ग.)

क्र. 207 / 93 / अकाशि/आदिटे/2021
प्रति,

अटल नगर, रायपुर, दिनांक 21 / 01 / 2021

श्री. प्राचार्य,

शासकीय छा.छे.ला, स्नातकोत्तर महाविद्यालय जांजगीर,
जिला जांजगीर-बाधा (छ.ग.)

विषय- विभागीय अंकेक्षण प्रतिवेदन अवधि 03.08.2016 से 05.12.2019 तक का प्रेषण संबंधित।

--00--

उपरोक्त विषयांतर्गत आपके महाविद्यालय का विभागीय लेखा निरीक्षण प्रतिवेदन अवधि
दिनांक 03.08.2016 से 05.12.2019 तक का सलग्न प्रेषित है।

कृपया प्रतिवेदन की कठिकाओं का उत्तर मध्य अभिलेखों के दी-दी प्रतिज्ञा में
संचालनालय को निराकरण हेतु 07 दिवस के भीतर भेजने की व्यवस्था करें। प्रतिवेदन का उत्तर
लेखात्मक प्रारूप में आडी शीट में तैयार कर संचालनालय की टीम हेतु पर्याप्त स्थान छोड़ कर
संचालनालय की एम.एस.वर्ड में टाईप की गई सॉफ्ट कॉपी भी संचालनालय के ई-मेल पर प्रेषित
करें -

// प्रारूप //

कठिका क्रमांक	कठिका की पूर्ण नकल	प्राचार्य का उत्तर	संचालनालय की टीम

(डॉ. एच.एस. कर)

अपर संचालक

उच्च शिक्षा संचालनालय

नवा रायपुर, अटल नगर (छ.ग.)



कडिका क्रमांक - 02 , काशनमनी की राशि राजसात किए जाने बाबत :-

महाविद्यालय में प्रवेश लेने वाले सभी छात्र/छात्राओं से काशनमनी ली जाती है तथा उनके द्वारा महाविद्यालय छोड़ने के 03 वर्ष के भीतर उनके मांगे जाने पर लौटाया जाता है तथा जो राशि नहीं लौटाई जाती है उसे राजसात कर कोषालय में जमा किया जाना चाहिए।

अंकेक्षण अवधि में काशनमनी की राशि को राजसात कर कोषालय में जमा किया जाना नहीं पाया गया है जिससे शासन को राजस्व की हानि हो रही है। उक्त काशनमनी की राशि जो छात्रों को नहीं लौटाई गई है उसे वर्षवार गणना कर नियमानुसार राजसात किया जावे तथा इस राजसात राशि को कोषालय में जमा कर चालान की छायाप्रति से आडिट को अवगत करावे।

कडिका क्रमांक - 03 , चालानों का सत्यापन न कराये जाने बाबत :-

अंकेक्षण के दौरान पाया गया कि कोषालय में जमा की जाने वाली राशियों के चालान रजिस्टर तैयार नहीं किया गया है और न ही कोषालय में जमा किये जाने वाले चालानों का सत्यापन कोषालय से कराया गया है।

छ.ग. कोषालय संहिता भाग 01 के सहायक नियम 53(5) में यह प्रावधान है कि शासकीय कर्मचारी द्वारा शासकीय राशि जब कोषालय में जमा कराई जाती है तब जमा राशि के चालान की मूलप्रति को कैशबुक में दर्ज करने के पूर्व कोषालय/बैंक में राशि जमा होने बाबत पूर्णतः संतुष्ट होने पर कैश बुक में प्रविष्टि को प्रमाणित करना चाहिए।

कोषालय में जमा राशि का मिलान नहीं किया जाना अथवा लंबे अंतराल बाद जमा किया जाना नियमों के प्रतिकूल है। इस तथ्य की ओर ध्यान आकर्षित कर निर्देशित किया जाता है कि कोषालय/बैंक में चालान द्वारा जमा राशियों का मिलान कोषालय/बैंक के अभिलेखों से कर यह सुनिश्चित किया जावे कि शासकीय धन राशि वास्तव में शासकीय कोष में जमा हो गई है।

कडिका क्रमांक - 04 , ए.एफ.की राशि 5 प्रतिशत का एफ.डी.बनाने बाबत :-

ए.एफ.नियम 14 के अनुसार ए.एफ.मद में प्राप्त राशि का 5 प्रतिशत एवं 30 जून तक व्यय न किए जा सके ऐसी अव्यक्तित राशि को रिजर्वफण्ड में जमा किया जाना चाहिए अंकेक्षण में पाया गया कि ए.एफ. की 5 प्रतिशत राशि 30 जून की स्थिति में वर्ष 2016-17, 2017-18 एवं 2018-19 (05.012.2019) में एफ.डी.आर. तैयार कर जमा होना नहीं पाया गया अतः वर्षवार गणना कर ए.एफ.की 5 प्रतिशत राशि का एफ.डी.आर. तैयार कर छायाप्रति से आडिट को अवगत करावे।

कडिका क्रमांक - 05 , समाचार पत्र, पत्रिकाओं की रद्दी का विक्रय करने बाबत :-

अंकेक्षण में पाया गया कि वर्ष 2016-17, 2017-18 एवं 2018-19 (05.012.2019) में समाचार पत्रिकाओं की रद्दी का विक्रय का राशि कोषालय में चालान से जमा नहीं होना पाया गया अतः समाचार पत्रिकाओं की रद्दी का विक्रय कर राशि कोषालय में चालान से जमा कराकर आडिट को छायाप्रति से अवगत करावे।



कडिका क्रमांक - 06 ,अनुपयोगी सामग्रियों की निलामी बाबत :-

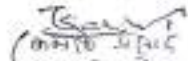
अंकेक्षण के दौरान यह पाया गया कि महाविद्यालय के विभागों में सामग्री, अनुपयोगी पाये गये है। ऐसे अनुपयोगी सामग्रियों जैसे लोहे की आलमारी, कुर्सियां, टेबल, फ्रीज, टी.वी., कम्प्यूटर एवं अन्य उपकरण/सामग्री को नियमानुसार अपलेखित कर छ.ग.शासन के वित्त निर्देश 53/2012 के सरल क्र. 27 पर दिये पर दिये निर्देशानुसार नीलाम कर उनसे प्राप्त राशि को विभागीय आय शीर्ष में जमा किया जाना चाहिए। महाविद्यालय में अपलेखन योग्य ऐसी सामग्रियों को नियमानुसार नीलामी किया जाकर उनसे प्राप्त राशि को कोषालय में जमा कर चालान की प्रति आडिट को उपलब्ध करावे।


कडिका क्रमांक - 07 चालान एवं केशबुक में दर्ज अंतर की राशि :-

अंकेक्षण के दौरान पाया गया कि दिनांक 15.02.2018 रु. 4257=00 का चालान है परंतु केशबुक में रु. 1773=00 अंकित है। अंतर की राशि की पूर्ति कर अंकेक्षण दल को अवगत करावे।

कडिका क्रमांक - 08 अग्रिमों के समायोजन के संबंध में :-

अधिकारी/कर्मचारियों द्वारा शासकीय कार्य संपादन हेतु लिये गये अग्रिमों का समायोजन 03 माह के भीतर अथवा वित्तीय वर्ष की समाप्ति पर जो भी पहले हो समायोजन किया जाना चाहिए जो कि अंकेक्षण के दौरान पाया गया कि अग्रिमों का समायोजन नहीं किया गया है। नियमानुसार 01 अग्रिम के समायोजन के उपरांत ही दूसरे अग्रिम स्वीकृत किया जाना चाहिए। उपरोक्त से ज्ञात होता है कि 01 अग्रिम के समायोजन के बिना ही दूसरे अग्रिम स्वीकृत किया गया है जो नियमानुसार नहीं है कृपया उपरोक्त अग्रिमों का तत्काल समायोजन कर आडिट को अवगत करावे।


(कमिश्नर अकाउंट्स अडिटर)
स.स. - 3/4 - 2
उच्च शिक्षा संचालनालय
नया रायपुर


वरिष्ठ अंकलक S.A.
15/01/2021
उच्च शिक्षा संचालनालय
नया रायपुर (छ.ग.)



**AUDIT REPORT FOR C.G. GOVT GENERAL
BUDGET**

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

क्र. 2021/ 957 /आरशि/आडिट/2021
प्रति,

अटल नगर, रायपुर, दिनांक 21/01/2021

प्रो. प्राचार्य,
शासकीय छा.छे.ला स्नातकोत्तर महाविद्यालय जाजगीर,
जिला जाजगीर-चांपा (छ.ग.)

विषय:- विभागीय अंकेक्षण प्रतिवेदन अवधि 01.11.2012 से 14.07.2014 तक का प्रेषण बाबत ।

— 00 —

उपर्युक्त विषयात्मक आपके महाविद्यालय का विभागीय लेखा निरीक्षण प्रतिवेदन अवधि दिनांक 01.11.2012 से 14.07.2014 तक का संलग्न प्रेषित है।

कृपया प्रतिवेदन की कठिकाओं का उत्तर नये अभिलेखों के दो-दो प्रतियां संचालनालय को निराकरण हेतु 07 दिवस के भीतर भेजने की व्यवस्था करें। प्रतिवेदन का उल्लेख निम्नलिखित प्रारूप में आड़ी शीट में तैयार कर संचालनालय की टीम हेतु पर्याप्त स्थान छोड़ संचालन प्रतिवेदन की एम.एस.वर्ड में टाईप की गई सॉफ्ट कॉपी भी संचालनालय के ई-मेल पर प्रेषित करें -

// प्रारूप //

कठिका क्रमांक	कठिका की पूर्ण नकल	प्राचार्य का उत्तर	संचालनालय की टीम

(डॉ. एच.एस.कर)
अपर संचालक
उच्च शिक्षा संचालनालय
नया रायपुर, अटल नगर (छ.ग.)



कडिका क्रमांक - 02 , काशनमनी की राशि राजसात किए जाने बाबत :-

महाविद्यालय में प्रवेश लेने वाले सभी छात्र/छात्राओं से काशनमनी ली जाती है तथा उनके द्वारा महाविद्यालय छोड़ने के 03 वर्ष के भीतर उनके मांगे जाने पर लौटाया जाता है तथा जो राशि नहीं लौटाई जाती है उसे राजसात कर कोषालय में जमा किया जाना चाहिए।

अन्वेषण अवधि में काशनमनी की राशि को राजसात कर कोषालय में जमा किया जाना नहीं पाया गया है जिससे शासन को राजस्व की हानि हो रही है। उक्त काशनमनी की राशि जो छात्रों को नहीं लौटाई गई है उसे वर्षवार गणना कर नियमानुसार राजसात किया जावे तथा इस राजसात राशि को कोषालय में जमा कर चालान की छायाप्रति से आडिट को अवगत करावे।

कडिका क्रमांक - 03 , चालानों का सत्यापन न कराये जाने बाबत :-

अन्वेषण के दौरान पाया गया कि कोषालय में जमा की जाने वाली राशियों के चालान रजिस्टर तैयार नहीं किया गया है और न ही कोषालय में जमा किये जाने वाले चालानों का सत्यापन कोषालय से कराया गया है।

छ.ग. कोषालय संहिता भाग 01 के सहायक नियम 53(5) में यह प्रावधान है कि शासकीय कर्मचारी द्वारा शासकीय राशि जब कोषालय में जमा कराई जाती है तब जमा राशि के चालान की मूलप्रति को कैशबुक में दर्ज करने के पूर्व कोषालय/बैंक में राशि जमा होने बाबत पूर्णतः संतुष्ट होने पर कैश बुक में प्रविष्टि को प्रमाणित करना चाहिए।

कोषालय में जमा राशि का मिलान नहीं किया जाना अथवा लंबे अंतराल बाद जमा किया जाना नियमों के प्रतिकूल है। इस तथ्य की ओर ध्यान आकर्षित कर निर्देशित किया जाता है कि कोषालय/बैंक में चालान द्वारा जमा राशियों का मिलान कोषालय/बैंक के अभिलेखों से कर यह सुनिश्चित किया जावे कि शासकीय धन राशि वास्तव में शासकीय कोष में जमा हो गई है।

कडिका क्रमांक - 04 , ए.एफ.की राशि 5 प्रतिशत का एफ.डी.बनाने बाबत :-

ए.एफ.नियम 14 के अनुसार ए.एफ.मद में प्राप्त राशि का 5 प्रतिशत एवं 30 जून तक व्यय न किए जा सके ऐसी अव्ययित राशि को रिजर्वफण्ड में जमा किया जाना चाहिए अन्वेषण में पाया गया कि ए.एफ. की 5 प्रतिशत राशि 30 जून की स्थिति में वर्ष 2012-13, 2013-14 में एफ.डी.आर. तैयार कर जमा होना नहीं पाया गया अतः वर्षवार गणना कर ए.एफ.की 5 प्रतिशत राशि का एफ.डी.आर. तैयार कर छायाप्रति से आडिट को अवगत करावे।

कडिका क्रमांक - 05 , समाचार पत्र, पत्रिकाओं की रद्दी का विक्रय करने बाबत :-

अन्वेषण में पाया गया कि वर्ष 2012-13 एवं 2013-14 में समाचार पत्रिकाओं की रद्दी का विक्रय का राशि कोषालय में चालान से जमा नहीं होना पाया गया अतः समाचार पत्रिकाओं की रद्दी का विक्रय कर राशि कोषालय में चालान से जमा कराकर आडिट को छायाप्रति से अवगत करावे।



कडिका क्रमांक - 06 अनुपयोगी सामग्रियों की निलामी बाबत :-

अंकेक्षण के दौरान यह पाया गया कि महाविद्यालय के विभागों में सामग्री, अनुपयोगी पाये गये है। ऐसे अनुपयोगी सामग्रियों जैसे लोहे की आलमारी, कुर्सियां, टेबल, फ्रीज, टी.वी., कम्प्यूटर एवं अन्य उपकरण/सामग्री को नियमानुसार अपलेखित कर छ.ग.शासन के वित्त निर्देश 53/2012 के सरल क्र. 27 पर दिये पर दिये निर्देशानुसार नीलाम कर उनसे प्राप्त राशि को विभागीय आय शीर्ष में जमा किया जाना चाहिए। महाविद्यालय में अपलेखन योग्य ऐसी सामग्रियों को नियमानुसार नीलामी किया जाकर उनसे प्राप्त राशि को कोषालय में जमा कर चालान की प्रति आडिट को उपलब्ध करावें।

21

कडिका क्रमांक - 07 चालान एवं केशबुक में दर्ज अंतर की राशि :-

अंकेक्षण के दौरान पाया गया कि पी.डी.के चालान नं. 024108038 दिनांक 25.06.2013 रु. 32525=00 है परंतु पी.डी.के केशबुक में 8525=00 दर्ज है अंतर की राशि जमा कर अंकेक्षण दल को अवगत करावें।

कडिका क्रमांक - 08 अग्रिमों के समायोजन के संबंध में :-

अधिकारी/कर्मचारियों द्वारा शासकीय कार्य संपादन हेतु लिये गये अग्रिमों का समायोजन 03 माह के भीतर अथवा वित्तीय वर्ष की समाप्ति पर जो भी पहले हो समायोजन किया जाना चाहिए जो कि अंकेक्षण के दौरान पाया गया कि अग्रिमों का समायोजन नहीं किया गया है। नियमानुसार 01 अग्रिम के समायोजन के उपरांत ही दूसरे अग्रिम स्वीकृत किया जाना चाहिए। उपरोक्त से ज्ञात होता है कि 01 अग्रिम के समायोजन के बिना ही दूसरे अग्रिम स्वीकृत किया गया है जो नियमानुसार नहीं है कृपया उपरोक्त अग्रिमों का तत्काल समायोजन कर आडिट को अवगत करावें।

कडिका क्रमांक - 09 भण्डार क्रय नियमों का उल्लंघन :-

अंकेक्षण के दौरान पाया गया कि वर्ष 2013 में बिल क्रमांक 137 दिनांक 05.03.2013 के तहत क्रीडा सामग्री (wrestling mat) क्रय किया गया है प्रत्येक बिल प्रतिनिग की कीमत रु. 44100=00 की दर से क्रय किया जाना पाया गया है जिसकी तिथि व राशि निम्नानुसार है :-

क्र.	तिथि	राशि
01	17.12.2013.	44100=00
02	19.12.2013.	44100=00
03	20.12.2013.	44100=00
04	21.12.2013.	44100=00
05	08.01.2013.	44100=00
06	11.01.2013.	44100=00
07	15.01.2013.	44100=00
08	21.01.2013	44100=00
09	22.01.2013	44100=00

6 //Local/Audio/Covering



	23.01.2013	44100=00
	24.01.2013	44100=00
12	28.01.2013	44100=00
13	29.01.2013	44100=00
14	30.01.2013	33075=00
15	31.01.2013	21158=00
16	21.12.2012	55125=00

22*

बास्केटबाल बोर्ड विथ फ्रैम रिंग नेट
 बिल नं. 138/05.03.2013 को रिंग नेट क्रय किया गया 03 नम जिसकी कीमत रु. 59350=00,
 59350=00 एवं 5950=00 की पृथक-पृथक बिल बनाकर भुगतान किया गया है।
 बाधादौर के लिए सामग्री
 बिल नं. 58/05.03.2014 के तहत क्रय की गई सामग्री की तिथि व राशि निम्नानुसार है -

30.01.2014	46085=00
30.01.2014	43890=00
30.01.2014	31920=00

इस प्रकार उपर्युक्त सामग्रियों की क्रय तिथि निरंतर है परंतु बिल पृथक-पृथक बनाया जा कर
 देयकों का भुगतान किया गया है जो भण्डार क्रय नियमों के विरुद्ध है। अतः उक्त राशि
 संबंधित अधिकारी से वसूल कर शासन के खजाने में जमा कर ऑडिट दल को अवगत करावे।

(कमल अरुण शर्मा)
 कमल अरुण शर्मा
 उच्च शिक्षा संचालनालय
 नया रायपुर

वरिष्ठ अकाउंट्स
 उच्च शिक्षा संचालनालय
 नया रायपुर (छ.ग.)
 15-01-2021



COLLEGE CODE - 201050

OFFICE OF THE PRINCIPAL,

T.C.L. GOVT. P.G. COLLEGE, JANJGIR, DISTT. JANJGIR - CHAMPA (C.G.)

Detail statement of Income & Expenditure of Grants Sanctioned towards Genral
Development Assistant Grants of XII Plan period.

Sl.No.	ITEMS	Received Amounts (Rs.)	Expended Amount (Rs.)	Balance Amount (Rs.)
1	Books & Journals (35)	2,00,000.00	2,00,000.00	NIL
2	Equipment (35)	2,00,000.00	1,99,837.00	163.00
3	Maintenance of Equipment	1,00,000.00	99,959.00	41.00
4	Career & Counselling Cell (35)	1,47,860.00	1,39,092.00	8,768.00
5	Career & Counselling Cell (31)	64,140.00	64,140.00	NIL
6	Competance Building Initiative in Colleges (31)	2,00,000.00	2,00,000.00	NIL
7	Field work / Study Tour (31)	1,00,000.00	1,00,000.00	NIL
8	Human Right & Dutities Education (31)	52,000.00	52,000.00	NIL
	TOTAL	10,64,000.00	10,55,028.00	8,972.00

Balance Grants Refundable to UGC

Rs. 8,972.00*

(In Words : Rs. Eight Thousand Nine Hundred Seventy Two Only)


(Dr. S.K. Agarwal)

Principal

TCL Govt. P.G. College

Janjgir (C.G.)

डा. डी. डा. भा. स्नातकोत्तर
महाविद्यालय, जानजगीर (ब.ग.)


Signature Chartered Accountant
Government Auditor Signature with office seal



Note : * Balance grants Rs. 8972/- (In words : Eight Thousand Nine Hundred Seventy Two only) to sent to UGC by RTGS on dated 06-04-2017

Dr. P.K. Singh

COLLEGE CODE - 201050

AUDITED UTILIZATION CERTIFICATE

It is certified that the Grant of Rs 4,84,509.00 (Rs. Four Lakh Eighty Four Thousands Five Hundred Nine Only) sanctioned to PRINCIPAL THAKUR CHEDILAL GOVT P.G. COLLEGE JANJGIR (C.G.) by the University Grants Commission vide UGC letter no. GD/201050/XII/12-13/CRO, Bhopal, Date- 24 March 2014, towards General Development Assistance Grants has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

If as a results of check or objection, some irregularities is noticed at a latter stage, action will be taken to refund, or regularize the objected amount.


(Dr. S.K. Agarwal)
Principal
TCL Govt. P.G. College
Janjgir (C.G.)
प्राचार्य
डा.छे.ला.शा.स्नातकोत्तर
महाविद्यालय, जौजगीर (छ.ग.)



Signature Chartered Accountant
Government Auditor Signature with office seal
T.M. No. 78406




COLLEGE CODE- 201050

AUDITED UTILISATION CERTIFICATE

Certified that the grant of Rs 5,70,519.00 (Rs. Five Lakhs Seventy Thousands ~~Five~~ **Five Hundred Nineteen Only**) sanctioned to **PRINCIPAL, THAKUR CHEDILAL GOVT. P.G. COLLEGE, JANJGIR (C.G.)** by the University Grants Commission vide letter no. **GD/201050/XII/12-13 CRO Bhopal Date – 24/03/14** towards **General Development Assistance Grants** has been utilized for the purpose for which it was sanctioned in accordance with the terms and conditions as laid down by the commission.

If as a result of check or objection, some irregularities is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

~~Principal~~
T.C.L. Govt. P.G.College
Janjgir (C.G.)
PRINCIPAL
T.C.L. Govt. P. G. College
Janjgir (C. G.)



Signature Chartered Accountant /
Government Auditor Signature with office seal
20140324






**University Grants Commission
Central Regional Office**

Tawa Complex (Brittan Market),
E-5, ARERA COLONY, BHOPAL-462 016
Ph.: 0755-2467418, 2467892,
Fax: 0755-2467893, web site: www.ugc.ac.in
E-mail : ugccro1994@gmail.com



मानव संसाधन विकास मंत्रालय
(Ministry of Human Resource Development)
भारत सरकार
Government of India



विश्वविद्यालय अनुदान आयोग
मध्य क्षेत्रीय कार्यालय
तवा कॉम्प्लेक्स (ब्रिटन मार्केट)
ई-5, अरेरा कॉलोनी, भोपाल - 462016 (म.प्र.)
फोन नं.: 0755-2467418, 2467892
फैक्स नं.: 0755-2467893

F. No.-GD/ 201050/XII/12-13/CRO/3892

To

The Principal,
T.C.L. Govt. P.G. College,
Janjgir, Janjgir-Champa-495668 (C.G.)



Date:

06 FEB 2020

Sub: 'Clearance Certificate' in respect of XII Plan General Development Assistance.

Sir/Madam,

On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released during XII plan period under the mentioned schemes to the college, the accounts of the college stand finalized as under:

Name of the Scheme	Amount Released	U.C. Admitted	Amount Refunded	Interest amount remitted	
General Development Assistance	1064000/-	1055028/-	8972/-	1662/-	Settled
Total	1064000/-	1055028/-	8972/-	1662/-	

This "Clearance Certificate" may be produced by the College at an appropriate stage/as and when necessary so as to make it eligible for Central Assistance for the next plan period.

However, the settlement of accounts is subject to any subsequent audit observation by internal Audit and C.A.G.

Yours faithfully,

Anirudh
05/02/2020

(Dr. Prashant Dwivedi)
Education Officer

PKS देवदत्त

24/2





University Grants Commission
Central Regional Office

Tawa Complex (Bittan Market),
E-5, ARERA COLONY, BHOPAL-462 016
Ph.: 0755-2467418, 2467892,
Fax: 0755-2467893, web site: www.ugc.ac.in
E-mail : ugccro1994@gmail.com

मानव संसाधन विकास मंत्रालय
(Ministry of Human Resource Development)
भारत सरकार
Government of India

विश्वविद्यालय अनुदान आयोग
मध्य क्षेत्रीय कार्यालय
तवा कॉम्प्लेक्स (बिट्टन मार्केट)
ई-5, अरेरा कालोनी, भोपाल - 462016 (म.प्र.)
फोन नं.: 0755-2467418, 2467892
फैक्स नं. 0755-2467893

F. No.-GD/ 201050/XII/12-13/CRO/3897

To

The Principal,
T.C.L. Govt. P.G. College,
Janjgir, Janjgir-Champa-495668 (C.G.)



Date:

20 FEB 2020

Sub: 'Clearance Certificate' in respect of XII Plan General Development Assistance.

Sir/Madam.

On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released during XII plan period under the mentioned schemes to the college, the accounts of the college stand finalized as under:

Name of the Scheme	Amount Released	U.C. Admitted	Amount Refunded	Interest amount remitted	Settled
General Development Assistance	1064000/-	1055028/-	8972/-	1662/-	
Total	1064000/-	1055028/-	8972/-	1662/-	

This "Clearance Certificate" may be produced by the College at an appropriate stage/as and when necessary so as to make it eligible for Central Assistance for the next plan period.

However, the settlement of accounts is subject to any subsequent audit observation by internal Audit and C.A.G.

Yours faithfully,

PKS हेतु

24/2

Prashant Dwivedi
05/02/2020
(Dr. Prashant Dwivedi)
Education Officer

24/2/2020





72/15 178

UNIVERSITY GRANTS COMMISSION - CENTRAL REGIONAL OFFICE,

Tawa Complex (Bittan Market), E-5, ARERA COLONY, BHOPAL-462 016
Ph. : 0755 - 2467418, 2467892, Fax. : 0755 - 2467893, web site : www.ugc.ac.in

F.No.GD/201050/XII/12-13/CRO

To

The Account Officer,
UGC, Central Regional Office
Tawa Complex, Bittan Market,
E-5, Arera Colony, Bhopal (M.P.)-462016

Date: 24 MAY 2014

Sub: Release of 15% "Adhoc On account grant" under the scheme of Plan Block Grant- In-aid during XII Plan period.

Sir/Madam,

As per the decision taken in the Commission meeting held on 19th July 2012, 25% of allocation of XI Plan College Development Assistance was released as "on account grant" for XII Plan period. Now the Commission has decided in the commission meeting held on 30th December 2013 to release up to 40% of GDA + merged schemes allocated to the individual colleges during XIth Plan period, including 25% of grant already released earlier to T.C.L. Govt. P.G. College, Janjgir- 495668 (C.G.) the colleges during XII Plan. Accordingly, I am directed to convey the sanction of the Commission for payment of Rs. 814000 to T.C.L. Govt. P.G. College, Janjgir- 495668 (C.G.) the for the XII Plan period as detailed below:


XII th Plan Allocation	Amount already released during 2012-13	Amount to be released during 2013-14	Remarks
2660000	250000	814000	

- The Sanctioned grant may be treated as "Adhoc on account" grant for XII Plan. The allocation made now is Provisional Allocation and the final allocation would be made on finalization of XII Plan Guidelines. The grants sanctioned now would be adjusted against the XII Plan allocation to be made subsequently on the basis of assessment.
- XIIth Plan may be treated as equivalent to GDA+ merged schemes of XIth Plan period, Ratio of allocation under budget heads 35 & 31 (Non-recurring & Recurring) may remain 80:20 as in UGC's guidelines. There should not be any re-appropriation from budget head 35 to 31 or vice versa. The release for SC/ST may be made as per the allocation of 15% and 7.5% respectively.
- The amount of the grant shall be drawn by the Account Officer CRO, UGC, Bhopal (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, T.C.L. Govt. P.G. College, Janjgir- 495668 (C.G.) by him/her through RTGS/NEFT.
- The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College.
- The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized, only on approved items of expenditure and ensure proper labeling of the items purchased.
- The Utilization Certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the University grants Commission as early as possible after the close of the current financial year. Balance grant will be released only on receipt of audited UC and Statement of Expenditure etc., signed by Chartered Accountant.
- The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or Utilized for the purpose other than those for which the Grant was give, without proper sanction of the University Grants Commission and should at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- The University/College/Institute shall maintain a Register of Assets acquired wholly or substantially out of the Grants in the prescribed form.
- The grantee Institution shall ensure the Utilization of Grants-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and in accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the

Cont...1

[Handwritten signature]
[Circular stamp]

- Commission shall be refunded by the College with simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Government of India will be charged.
12. The grant should not be used for Self-Financing/Unaided Courses.
 13. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by officers of the CRO, UGC, Bhopal
 14. The interest earned by the University/College/Institute on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
 15. The University/College/Institute shall follow strictly all the instructions issued by the Government of India from time to time with regard to reservation of posts for scheduled Castes/Scheduled Tribes/OBC/PH/etc.,
 16. The University/College shall fully implement the official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for Official purposes of the Union) Rules, 1978 etc.
 17. The sanction issues in exercise of the delegation of powers vide commission office order no. 25/92 dated May 01, 1992.
 18. The funds to the extent are available under the Scheme.

Yours faithfully,

 (Dr G.S. Chauhan)
 Deputy Secretary

Copy forwarded for information and necessary action to:

- ✓ The Principal
T.C.L. Govt. P.G. College
Janjgir- 495668 (C.G.)
- The Commissioner, Higher Education
Govt of Chattisgarh
Govt Science College campus
Raipur (C.G.)

BCR OF 2013-2014

The sanctioned grant of Rs. 814000 (In words of Rs. Eight lakh fourteen thousand only) has been transferred to your college Account No. at Bank with IPS Code through RTGS/NEFT by Canara Bank, Arera Colony, Bhopal/UBI, St. Joseph Branch Bhopal. You are requested to confirm the receipt of the above amount in your account by sending back the given stamped receipt within 7 days.


 (Prashant Dwivedi)
 Education Officer

Receipt

Received Rs 814000 from University Grants Commission, Central Regional Office, Bhopal towards "Adhoc of Account Grant" under the scheme of Plan Block Grant in aid for XIIth Plan period

Date.....

The Principal
T.C.L. Govt. P.G. College
Janjgir- 495668 (C.G.)







20
78/15

UNIVERSITY GRANTS COMMISSION - CENTRAL REGIONAL OFFICE,
 Tawa Complex (Bittan Market), E-5, ARERA COLONY, BHOPAL-462 016
 Ph. : 0755 - 2467418, 2467892, Fax. : 0755 - 2467893, web site : www.ugc.ac.in

F.No.GD/201050/XII/12-13/CRO

Date: 24 MAR 2014

To
 The Account Officer,
 UGC, Central Regional Office
 Tawa Complex, Bittan Market,
 E-5, Arera Colony, Bhopal (M.P.)-462016

Sub: **Release of 15% "Adhoc On account grant" under the scheme of Plan Block Grant- in-aid during XII Plan period.**

Sir/Madam,

As per the decision taken in the Commission meeting held on 19th July 2012, 25% of allocation of XI Plan College Development Assistance was released as "on account grant" for XII Plan period. Now the Commission has decided in the commission meeting held on 30th December 2013 to release up to 40% of GDA + merged schemes allocated to the individual colleges during XIth Plan period, including 25% of grant already released earlier to T.C.L. Govt. P.G. College, Janjgir- 495668 (C.G.) the colleges during XII Plan. Accordingly, I am directed to convey the sanction of the Commission for payment of Rs. 814000 to T.C.L. Govt. P.G. College, Janjgir- 495668 (C.G.) the for the XII Plan period as detailed below:

XII th Plan Allocation	Amount already released during 2012-13	Amount to be released during 2013-14	Remarks
2660000	250000	814000	

- The Sanctioned grant may be treated as "Adhoc on account" grant for XII Plan. The allocation made now is Provisional Allocation and the final allocation would be made on finalization of XII Plan Guidelines. The grants sanctioned now would be adjusted against the XII Plan allocation to be made subsequently on the basis of assessment.
- XIIth Plan may be treated as equivalent to GDA+ merged schemes of XIth Plan period, Ratio of allocation under budget heads 35 & 31 (Non-recurring & Recurring) may remain 80:20 as in UGC's guidelines. There should not be any re-appropriation from budget head 35 to 31 or vice versa. The release for SC/ST may be made as per the allocation of 15% and 7.5% respectively.
- The amount of the grant shall be drawn by the Account Officer CRO, UGC, Bhopal (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, T.C.L. Govt. P.G. College, Janjgir- 495668 (C.G.) by him/her through RTGS/NEFT.
- The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College.
- The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized, only on approved items of expenditure and ensure proper labeling of the items purchased.
- The Utilization Certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the University grants Commission as early as possible after the close of the current financial year. Balance grant will be released only on receipt of audited UC and Statement of Expenditure etc., signed by Chartered Accountant.
- The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or Utilized for the purpose other than those for which the Grant was give, without proper sanction of the University Grants Commission and should at any time the college ceased to function, such assets shall revert to the University Grants Commission.
- The University/College/Institute shall maintain a Register of Assets acquired wholly or substantially out of the Grants in the prescribed form.
- The grantee Institution shall ensure the Utilization of Grants-in-aid for which it is being sanction/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and in accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the

Cont...2

[Handwritten signature]

Commission shall be refunded by the College with simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Government of India will be charged.

12. The grant should not be used for Self-Financing/Unaided Courses.
13. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by officers of the CRO, UGC, Bhopal
14. The interest earned by the University/College/Institute on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
15. The University/College/Institute shall follow strictly all the instructions issued by the Government of India from time to time with regard to reservation of posts for scheduled Castes/Scheduled Tribes/OBC/PH/etc.,
16. The University/College shall fully implement the official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for Official purposes of the Union) Rules, 1978 etc.
17. The sanction issues in exercise of the delegation of powers vide commission office order no. 25/92 dated May 01, 1992.
18. The funds to the extent are available under the Scheme.

Yours faithfully,
(Signature)
24/03/2014
(Dr G.S. Chauhan)
Deputy Secretary

Copy forwarded for information and necessary action to:

- ✓ The Principal
T.C.L. Govt. P.G. College
Janjgir- 495668 (C.G.)
- The Commissioner, Higher Education
Govt of Chattisgarh
Govt Sciences College campus
Raipur (C.G.)

BCR OF 2013-2014

The sanctioned grant of Rs. 814000 (In words of Rs. Eight lakh fourteen thousand only) has been transferred to your college Account No. at Bank with IFS Code through RTGS/NEFT by Canara Bank, Area Colony, Bhopal/UBI, St. Joseph Branch Bhopal. You are requested to confirm the receipt of the above amount in your account by sending back the given stamped receipt within 7 days.

(Signature)
24/03/2014
(Prashant Dwivedi)
Education Officer

Receipt

Received Rs 814000 from University Grants Commission, Central Regional Office, Bhopal towards "Adhoc of Account Grant" under the scheme of Plan Block Grant in aid for XIIth Plan period

Date.....

The Principal
T.C.L. Govt. P.G. College
Janjgir- 495668 (C.G.)





University Grants Commission
Central Regional Office
Tawa Complex (Bittan Market),
E-5, ARERA COLONY, BHOPAL-462 016
Ph.: 0755-2467418, 2467892,
Fax: 0755-2467893, web site: www.ugc.ac.in



मानव संसाधन विकास विभाग
(Ministry of Human Resource Development)
भारत सरकार
Govt. of India



22
विश्वविद्यालय अनुदान आयोग
मध्य क्षेत्रीय कार्यालय
तवा कॉम्प्लेक्स (बिट्टन मार्केट)
ई-5, अरेरा कॉलोनी
भोपाल - 462016 (म.प्र.)

F. No. GJ-13/201050/XI/10-11/UGC/CRO / 4134
Revised

Date: 26/8/2020

To
The Principal
T.C.L. Govt. P.G. College,
Janjgir, Janjgir-Champa- 495668 (C.G.)

102
26/8/2020

Sub:- In supersession of this office Clearance Certificate of even number dated 28.09.2018, this office is issuing the "Revised Clearance Certificate" in respect of "Jubilee, Centenary Grants to Colleges".

Ref:- In response of College letter no. 886 dated 13.01.2020.

Sir/Madam,

On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released during XIth plan period under the Jubilee, Centenary Grants to Colleges, the accounts of the college stand finalized/ settled as under:-

Amount Allocated Rs.	Amount Released Rs.	UC Noted/Expenditure Accepted Rs.	Refunded amount with interest (Rs.)	Status
25,00,000/-	12,50,000/-	12,50,000/-	-	Settled

In view of above the XI Plan accounts of the college stand settled, subject to any subsequent audit observation by internal Audit and C.A.G.

Yours Faithfully,

Prashant Dwivedi
13/05/2020
(Dr. Prashant Dwivedi)
Education Officer

Received





University Grants Commission
Central Regional Office
Bhatnagar Complex (Bhatnagar Market),
5, ARERA COLONY, BHOPAL-462 016
Ph.: 0755-2467418, 2467892,
Fax: 0755-2467893. web site: www.ugc.ac.in



मानव संसाधन विकास मंत्रालय
(Ministry of Human Resource Development)
भारत सरकार
Govt. of India



विश्वविद्यालय अनुदान आयोग
मध्य क्षेत्रीय कार्यालय
बहा काम्प्लेक्स (बिहटन मार्केट)
ई-5, अरेरा कालोनी
भोपाल - 462016 (म.प्र.)

23

F. No. GJ-13/201050/XI/10-11/UGC/CRO / 4134

Date: 26/8/2020

Revised

To

The Principal
T.C.L. Govt. P.G. College,
Janjgir, Janjgir-Champa- 495668 (C.G.)

102
26/8/2020

Sub:- In supersession of this office Clearance Certificate of even number dated 28.09.2018, this office is issuing the "Revised Clearance Certificate" in respect of "Jubilee, Centenary Grants to Colleges".

Ref:- In response of College letter no. 886 dated 13.01.2020.

Sir/Madam,

On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released during XIth plan period under the Jubilee, Centenary Grants to Colleges, the accounts of the college stand finalized/ settled as under:-

Amount Allocated Rs.	Amount Released Rs.	UC Noted/Expenditure Accepted Rs.	Refunded amount with interest (Rs.)	Status
25,00,000/-	12,50,000/-	12,50,000/-	-	Settled

In view of above the XI Plan accounts of the college stand settled, subject to any subsequent audit observation by internal Audit and C.A.G.

Yours Faithfully,

(Dr. Prashant Dwivedi)
Education Officer



F. No. GJ-13/201050/XI/10-11/UGC/CRO / 4134
Revised

Date: 26/8/2020

To
The Principal
T.C.L. Govt. P.G. College,
Janjgir, Janjgir-Champa- 495668 (C.G.)

102
26/8/2020

Sub:- In supersession of this office Clearance Certificate of even number dated 28.09.2018, this office is issuing the "Revised Clearance Certificate" in respect of "Jubilee, Centenary Grants to Colleges".

Ref:- In response of College letter no. 886 dated 13.01.2020.

Sir/Madam,

On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released during XIth plan period under the Jubilee, Centenary Grants to Colleges, the accounts of the college stand finalized/ settled as under:-

Amount Allocated Rs.	Amount Released Rs.	UC Noted/Expenditure Accepted Rs.	Refunded amount with interest (Rs.)	Status
25,00,000/-	12,50,000/-	12,50,000/-	-	Settled

In view of above the XI Plan accounts of the college stand settled, subject to any subsequent audit observation by internal Audit and C.A.G.

Yours Faithfully,


(Dr. Prashant Dwivedi)
Education Officer

Dr. Prashant Dwivedi



Confidential

Audit Report

of

RUSA ACTIVITY
GOVT T.C.L. COLLEGE, JANJGIR
DIST – JANJGIR CHAMPA (C.G.)

Financial Year 2015-16



Auditor

JAJODIA CHAURASIYA & CO.
Chartered Accountant
Neta Ji Chowk, Main Road, Janjgir (C.G.)
Ph: +919827969189

JAJODIA CHAURASIYA &

CHARTERED ACCOUNTANT

NEAR NETAJI CHOWK, JANJGIR (C.G.)



Contact : +919827969189

E-mail : gopal.agrawal543@gmail.com

Independent Auditors' Report on Financial Statements

To,
The Principal
RUSA Activity,
Govt. T.C.L. College, Janjgir
Dist. Janjgir champa (C.G.) - 495668

Report on the Financial Statements

We have audited the accompanying Financial Statement of RUSA Activity, Govt. T.C.L. College Janjgir, Dist: Janjgir Champa (C.G.) - 495668, which comprise the Balance Sheet as at 31st March 2016, and Income and Expenditure Account annexed herewith, for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Principal is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India subject to our notes on account annexed:

In the case of Balance Sheet, of the state of affairs of the Activity as at March 31, 2016; and
In the case of the Statement of Income and Expenses, of the Income for the year ended on that date.

For, Jajodia Chaurasiya & Co.
Chartered Accountants

Place: Janjgir (C.G.)
Date: 12.05.2016



(CA. Gopal Agrawal)
Mem No. 422191
Partner

RUSA Activity, T.C.L. Govt. P.G. College, Janjgir

DIST: JANJGIR CHAMPA (C.G.) - 495668

BALANCE SHEET AS ON 31.03.2016

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
General Fund:	400,000.00	388,905.00	Sundry Advances		102,700.00
(+) Excess of Income over Exp.	(11,095.00)		Contractor	100,000.00	
			Mr. G.N. Singh	2,700.00	
			Cash & Bank Balance:		286,205.00
			Cash Balance	-	
			Bank Balance	286,205.00	
TOTAL		388,905.00			388,905.00

CERTIFIED : On behalf of the governing Body We here by certify that the above Balance Sheet of RUSA Activity of Govt. T.C.L. Colledge, Janjgir Dist: Janjgir Champa (C.G.) gives a complete and correct Balance Sheet as on 31.03.2016

Principal

~~PRINCIPAL~~
T.C.L. Govt. P. G. College
Janjgir (C. G.)

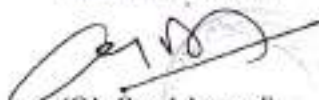
Subject to our audit report & Notes on Account
annexed and signed on even date.

PLACE : JANJGIR

Date : 12.05.2016

FOR JAJODIA CHAURASIYA & CO.

Chartered Accountants


(CA. Gopal Agrawal)
Mem No. 422191
Proprietor



RUSA Activity, T.C.L. Govt. P.G. College, Janjgir

DIST: JANJGIR CHAMPA (C.G.) - 495668

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2016

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Carrier Counselling Exp. Meeting & Other Misc Exp.	22,300.00 3,060.00	Bank Interest Income	14,265.00
Excess of Income Over Exp. (Tr. To General Fund Account)	(11,095.00)		
TOTAL	14,265.00		14,265.00

CERTIFIED : On behalf of the governing Body We here by certify that the above Income and Expenditure Account of RUSA Activity of Govt. T.C.L. Colledge, Janjgir Dist: Janjgir Champa (C.G.) gives a complete and correct A/c of Income and Expenditure for the year ended on 31.03.2016

Principal


~~PRINCIPAL~~
T.C.L. Govt. P. G. College
Janjgir (C.G.)

PLACE : JANJGIR

Date : 12.05.2016

Subject to our audit report & Notes on Account annexed and signed on even date.

FOR JAJODIA CHAURASIYA & CO.
Chartered Accountants


(CA. Gopal Agrawal)
Mem No. 422191
Proprietor





RUSA Activity, T.C.L. Govt. P.G. College, Janjgir

DIST: JANJGIR CHAMPA (C.G.) - 495668

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2016

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
OPENING BALANCE:			
Cash Balance	-	Carrier Counselling Exp.	22,300.00
Bank Balance	400,000.00	Transfer To PWD Champa	2,498,575.38
		Advance Other Scheme	52,250.00
Fund Received Other Account	2,498,575.38	Meeting & Other Misc Exp.	3,060.00
Bank Interest Income	14,265.00	Fund Trf to Sweep Scheme	25,000.00
Fund Received Sweep Scheme	25,000.00	Advance To Contractor	100,000.00
Adjustment of Other Misc Advance	52,250.00	Advance To Mr. G.N. Singh	25,000.00
Adjustment of Advance of Mr. G.N. Singh	22,300.00		
		CLOSING BALANCE:	
		Cash Balance	-
		Bank Balance	286,205.00
TOTAL	3,012,390.38		3,012,390.38

CERTIFIED : On behalf of the governing Body We here by certify that the above Receipt and Payment Account of RUSA Activity of Govt. T.C.L. Colledge, Janjgir Dist: Janjgir Champa (C.G.) gives a complete and correct A/c of Receipt & Payment for the year ended on 31.03.2016.

Principal

Principal
GOVT. P.G. COLLEGE
JANJGIR

PLACE : JANJGIR

Date : 12.05.2016

Subject to our audit report & Notes on Account annexed and signed on even date.

FOR JAJODIA CHAURASIYA & CO.

Chartered Accountants

(CA. Gopal Agrawal)

Mem No. 422191

Proprietor



Confidential

Audit Report

of

RUSA ACTIVITY
GOVT T.C.L. COLLEGE, JANJGIR
DIST - JANJGIR CHAMPA (C.G.)

Financial Year 2016-17



Auditor
JAJODIA CHAURASIYA & CO.
Chartered Accountant
Neta Ji Chowk, Main Road, Janjgir (C.G.)
Ph: +919827969189

JAJODIA CHAURASIYA & CHARTERED ACCOUNTANT

NEAR NETAJI CHOWK, JANJIR (C.G.)



Contact : +919827969189
E-mail : gopal.agrawal643@gmail.com

Independent Auditors' Report on Financial Statements

To,
The Principal
RUSA Activity,
Govt. T.C.L. College, Janjgir
Dist: Janjgir champa (C.G.) - 495668

Report on the Financial Statements

We have audited the accompanying Financial Statement of RUSA Activity, Govt. T.C.L. College Janjgir, Dist: Janjgir Champa (C.G.) - 495668, which comprise the Balance Sheet as at 31st March 2017, and Income and Expenditure Account annexed herewith, for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Principal is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India subject to our notes on account annexed:

In the case of Balance Sheet, of the state of affairs of the Activity as at March 31, 2017; and
In the case of the Statement of Income and Expenses, of the Income for the year ended on that date.

For, Jajodia Chaurasiya & Co.
Chartered Accountants


(CA. Gopal Agrawal)
Mem No. 422191
Partner

Place: Janjgir (C.G.)
Date: 10.09.2017



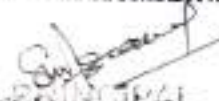
RUSA Activity, T.C.L. Govt. P.G. College, Janjgir

DIST: JANJGIR CHAMPA (C.G.) - 495668

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
OPENING BALANCE:			
Cash Balance	286,205.00	Seminar & Other Exp.	65,740.00
Bank Balance 286,205.00		Audit Exp.	1,000.00
Bank Interest Income	48,114.00	Travelling Exp.	16,106.00
		Advance To Mr. G.N. Singh	5,260.00
		CLOSING BALANCE:	
		Cash Balance	246,213.00
		Bank Balance 246,213.00	
TOTAL	334,319.00		334,319.00

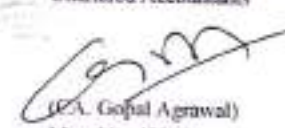
CERTIFIED : On behalf of the governing Body We here by certify that the above Receipt and Payment Account of RUSA Activity of Govt. T.C.L. Colledge, Janjgir Dist: Janjgir Champa (C.G.) gives a complete and correct A/c of Receipt & Payment for the year ended on 31.03.2017.


Principal
T.C.L. Govt. P.G. College
Janjgir (C.G.)

PLACE : JANJGIR
Date : 10.09.2017

Subject to our audit report & Notes on Account annexed and signed on even date.

FOR JAJODIA CHAURASIYA & CO.
Chartered Accountants


(CA. Gopal Agrawal)
Mem No. 422191
Proprietor



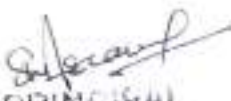
RUSA Activity, T.C.L. Govt. P.G. College, Janjgir

DIST: JANJGIR CHAMPA (C.G.) - 495668

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2017


EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Seminar & Other Exp.	65,740.00	Bank Interest Income	48,114.00
Audit Exp.	1,000.00		
Travelling Exp.	16,106.00		
Excess of Income Over Exp. (Tr. To General Fund Account)	(34,732.00)		
TOTAL	48,114.00		48,114.00

CERTIFIED : On behalf of the governing Body We here by certify that the above Income and Expenditure Account of RUSA Activity of Govt. T.C.L. College, Janjgir Dist: Janjgir Champa (C.G.) gives a complete and correct A/c of Income and Expenditure for the year ended on 31.03.2017


PRINCIPAL
Principal
T.C.L. Govt. P.G. College
Janjgir (C.G.)

PLACE : JANJGIR
Date : 10.09.2017

Subject to our audit report & Notes on
Account annexed and signed on even date.
FOR JAJODIA CHAURASIYA & CO.
Chartered Accountants


(CA. Gopal Agrawal)
Mem No. 422191
Proprietor



RUSA Activity, T.C.L. Govt. P.G. College, Janjgir

DIST: JANJGIR CHAMPA (C.G.) - 495668

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
General Fund:	388,905.00	354,173.00	Sundry Advances		107,960.00
- Excess of Income over Exp.	(34,732.00)		Contractor Mr. G.N. Singh	100,000.00 7,960.00	246,213.00
			Cash & Bank Balance:		
			Cash Balance	-	
			Bank Balance	246,213.00	
TOTAL		354,173.00			354,173.00

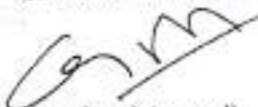
CERTIFIED : On behalf of the governing Body We here by certify that the above Balance Sheet of RUSA Activity of Govt. T.C.L. Colledge, Janjgir Dist: Janjgir Champa (C.G.) gives a complete and correct Balance Sheet as on 31.03.2017


PRINCIPAL
Principal, Govt. P.G. College
Janjgir (C.G.)

Subject to our audit report & Notes on Account
annexed and signed on even date.

PLACE : JANJGIR
Date : 10.09.2017

FOR JAJODIA CHAURASIYA & CO.
Chartered Accountants


(CA. Gopal Agrawal)
Mem No. 422191
Proprietor

