



**6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)**

**Govt. C.L.C. College Patan, dist.-Durg (C.G.)**

**6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)**

6.4.2.1: Total Grants received from non-government bodies, individuals, Philanthropers year wise during the last five years (INR in Lakhs)

<b>Year</b>	2014-15	2015-16	2016-17	2017-18	2018-19
<b>INR in Lakhs</b>	26,10,613	3574,923	35,44,179	42,16,298	38,45,357

**6.4.2-Statement of Accounts**

S.N.	YEAR	Income/Expenditure amount	FILE No.	Page
1	2014-15	Statement by the C.A.	Statement of Accounting 2014-15	10
2	2015-16	Statement by the C.A.	Statement of Accounting 2015-16	11
3	2016-17	Statement by the C.A.	Statement of Accounting 2016-17	12
4	2017-18	Statement by the C.A.	Statement of Accounting 2017-18	13
5	2018-19	Statement by the C.A.	Statement of Accounting 2018-19	14
6	SELF-FINANCING 2018-19	Statement by the C.A.	Statement of SELF-FINANCING Account 2018-19	15
7	JBS-Accounting 2018-19	Statement by the C.A.	Statement of JBS-Account 2018-19	16

T.F.- Collection from Tution fees as self-financing fees by JBS.

6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

2013-14

6.4.2 (D) 2013-14

STHANIYA PRABANDHAN SAMITI  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE PATAN DIST. DURG (C.G.)

INCOME AND EXPENDITURE ACCOUNT  
(FOR THE YEAR ENDED 31st MARCH 2014)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES		9,36,529	TO TUTION FEES RECEIVED		19,52,075
TO HONORARIUM		9,273	INTEREST RECEIVED		73,887
TO CHEMICAL		46,297	REFUND AMOUNT		99,530
TO STATIONARY		72,611			
TO WAGES		12,141			
TO CONVEYANCE		12,943			
TO AFFILIATION FEES		1,44,347			
TO ELECTRICITY		27,770			
TO BANK CHARGES		56			
TO INTERNET AND WEBSITE EXPENSES		5,000			
TO REFUND OF EXCESS		18,366			
TO PRISE DISTRIBUTION		49,756			
TO REPAIR AND MAINTENANCE		2,34,214			
TO REFRESHMENT EXPENSES		97,747			
TO NET SUPPLUS -EXCESS OF INCOME		4,58,442			
TOTAL		21,25,492	TOTAL		21,25,492

6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

2014-15

6.4.2 (I) 2014-15

STHANIYA PRABANDHAN SAMITI  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE PATAN DIST. DURG (C.G.)

INCOEM AND EXPENDITURE ACCOUNT  
(FOR THE YEAR ENDED 31st MARCH 2015)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES		7,64,559	BY TUTION FEES RECEIVED		25,17,280
TO HONORARIUM		3,900	BY INTEREST RECEIVED		80,183
TO CHEMICAL		24,099	BY REFUND AMOUNT		13,150
TO STATIONARY		83,516			
TO WAGES		33,105			
TO CONVEYANCE		1,45,066			
TO AFFILIATION FEES		1,05,000			
TO ELECTRICITY		27,300			
TO BANK CHARGES		71			
TO INTERNET AND WEBSITE EXPENSES		10,000			
TO REFUND OF EXCESS		10,000			
TO PRISE DISTRIBUTION		900			
TO REPAIR AND MAINTENANCE		6,28,269			
TO REFRESHMENT EXPENSES		55,194			
TO NET SURPLUS OF INCOME		7,19,634			
TOTAL		26,10,613	TOTAL		26,10,613

6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

2015-16

STHANIYA PRABANDHAN SAMITI  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE PATAN DIST. DURG (C.G.)

6.4.2(2) 2015-16

RECEIPT AND PAYMENT ACCOUNT  
(FOR THE YEAR ENDED 31st MARCH 2016)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARIES		12,15,548
Cash in Hand	14,818		BY HONORARIUM		35,800
Cash in Bank	22,23,937	22,38,755	BY CHEMICAL		420
TO TUTION FEES RECEIVED		33,42,550	BY WAGES		2,98,333
INTEREST RECEIVED		1,25,156	BY AFFILIATION FEES		12,100
REFUND AMOUNT		1,07,217	BY ELECTRICITY		47,248
			BY BANK CHARGES		57
			BY FDR		10,00,000
			BY ADVANCE TO STAFF		25,000
			BY SEMINAR EXPENSES		72,199
			BY FURNITURE PURCHASE		3,34,774
			BY AC PURCHASE		2,52,000
			BY INTERNET AND WEB SITE EXPENSES		18,240
			BY REFRESHMENT EXPENSES		480
			BY CLOSING BALANCE		
			CASH IN HAND	22,820	
			CASH IN BANK	24,78,659	25,01,479
TOTAL		58,13,678	TOTAL		58,13,678



6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

2016-17

STHANIYA PRABANDHAN SAMITI

GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE PATAN DIST. DURG (C.G.)

6.4.2 (3)  
2016-17

✓ INCOME AND EXPENDITURE ACCOUNT  
(FOR THE YEAR ENDED 31st MARCH 2017)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES		10,22,599	TO TUTION FEES RECEIVED		32,16,600 ✓
TO HONORARIUM		61,329	INTEREST RECEIVED		1,21,432
TO STATIONARY		7,520	REFUND AMOUNT		2,06,147
TO WAGES		5,500			
TO AFFILIATION FEES		74,200			
TO ELECTRICITY		2,18,418			
TO BANK CHARGES		232			
TO PRISE DISTRIBUTION		2,003			
TO ADVANCE TO STAFF		50,870			
TO REPAIR AND MAINTENANCE		3,10,613			
TO FURNITURE PURCHASE		6,24,198			
TO NSS CAMP		24,930			
TO MISC EXPENSES		74,970			
TO PLANTATION		4,000			
TO REFRESHMENT EXPENSES		4,505			
TO NET SURPLUS - EXCESS OF INCOME		10,58,292			
TOTAL		35,44,179	TOTAL		35,44,179 ✓

6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

2017-18

6.4.2 (4) 2017-18

STHANIYA PRABANDHAN SAMITI  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE PATAN DIST. DURG (C.G.)

INCOME AND EXPENDITURE ACCOUNT  
(FOR THE YEAR ENDED 31st MARCH 2018)

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
TO SALARIES		11,19,081	BY TUTION FEES RECEIVED		32,45,000
TO HONORARIUM		29,464	BY INTEREST RECEIVED		76,209
TO STATIONARY		21,280	BY REFUND AMOUNT		3,97,889
TO REFRESHMENT EXPENSES		7,911			
TO AFFILIATION FEES		95,670			
TO ELECTRICITY		7,69,102			
TO CONVEYANCE		3,600			
TO PRISE DISTRIBUTION		2,504			
TO ADVANCE TO STAFF		36,000			
TO WEB SITE MAINTENANCE		9,000			
TO BANK CHARGES		383			
TO FIXED DEPOSIT		36,638			
TO MISC EXPENSES		30,558			
TO PLANTATION		6,605			
TO FURNITURE AND FIXTURE		1,16,000			
TO NET SURPLUS - EXCESS OF INCOME		14,35,302			
TOTAL		37,19,098	TOTAL		37,19,098

6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

2018-19 (JBS)

6.4.2 (5) जंभागत-पुस 1/2

STHANIYA PRABANDHAN SAMITI  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DURG  
INCOME AND EXPENDITURE ACCOUNT OF JAN BHAGIDARI SAMITI  
(FOR THE YEAR ENDED 31ST MARCH 2019)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	1,437,349	By Fees Collection Current Year	1,579,200
To HonorariumTo Stationery	15,700	By Interest Received	347,658
To Refreshment	33,735	By Refund Amount	199,390
To Affiliation Fees	89,350		
To Electricity	292,041		
To Conveyance	9,000		
To Price Distribution	2,504		
To Advance to Staff	66,308		
To Web Site maintenance	9,000		
To Bank Charges	667		
To Audit Fees	17,700		
To Misc Expenses	91,166		
To Plantation	24,301		
To Stationery	8,672		
To Furniture and Fixture	54,870		
To Chemical Purchase	33,411		
To Net Surplus-Excess of Income	59,526		
<b>Total</b>	<b>2,126,248</b>	<b>Total</b>	<b>2,126,248</b>

POOJA SHARMA & CO.  
Chartered Accountant

Pooja Sharma  
M.No.421607



Place: Raipur  
Date: 07.01.2020

6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

2018-19 (SELF-FINANCING/SWA-VITTIY)

6.4.2 (5) स्ववितीय  
क 2/2

STHANIYA PRABANDHAN SAMITI  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DURG (C.G.)  
INCOME AND EXPENDITURE ACCOUNT OF SWA VITTIYA YOJANA  
(FOR THE YEAR ENDED 31ST MARCH 2019)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Stationery	2,400	By Fees Collection Current Year	1,719,000
Bank Charges	77	By Interest Received	109
Net Surplus-Excess of Income	1,716,632	By Refund Amount	
<b>Total</b>	<b>1,719,109</b>	<b>Total</b>	<b>1,719,109</b>

SOJA SHARMA & CO.  
Chartered Accountant

Soja Sharma  
No.421607 FRN 0177150  
Chartered Accountants  
Place: Raipur  
Date: 07.01.2020

**6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)**

CERTIFICATE (JBS)-2018-19

POOJA SHARMA  
CHARTERED ACCOUNTANTS  
G-16, NAVKAR BHAWAN,  
CHOUBEY COLONY, RAIPUR (C.G.)



Mob: 9826658956  
Tel: 0771-4058778

Email id-capooja2012@gmail.com

**CERTIFICATE**

We have examined Receipt and Payment accounts for the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan, Dist Durg (C.G.)

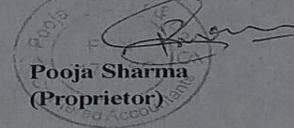
1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan, Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon. If any, give a true and fair view.

**AUDITORS REPORT**

As per our report of even date, subject to notes on accounts.

Place:- Raipur  
Date:-07.01.2020

Pooja Sharma & Co.  
Chartered Accountants



**6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)**

Statement 2018-19

**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN,  
DIST. DURG (C.G.)**

For the statement of Accounting as on 31<sup>st</sup> March 2019 (Financial Year 2018-19)

**1. ACCOUNTING POLICY**

The College is employed cash system of accounting.

**2. FIXED ASSETS AND DEPRICIATION**

Fixed assets are stated at cost. No depreciation has been provided so far.

**3. CONTIGENT LIABILITIES**

There is no system ascertain for contingent liabilities.

**4. EVENT OCCURING AFTER THE BALANCE SHEET DATE**

There are no significant items.

**5. CHANGES IN ACCOUNTING POLICIES**

As explained to us, there are no changes in accounting policies as compared to previous year.

**6. EXTRA ORDINARY ITEMS**

During the year college has maintained single account for Jan Bhagidari Samiti and Swavittiya Yojana but at the end of the year new account has been open for swavittiya yojana and amount relating to the swavittiya yojana after adjustment of expenses transfer to the account.

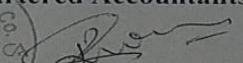
**7. BANK BALANCES**

Bank account reconciled by the Samiti and tallied with bank statement presented before us.

**8. CASH BALANCE**

We have not verified physical cash balance available as on 31.03.2019, however, that have been certified by the principle.

Place:- Raipur  
Date:-07.01.2020

**Pooja Sharma & Co.**  
**Chartered Accountants**  
  
**Pooja Sharma**  
**(Proprietor)**

ANNUAL STATEMENT OF ACCOUNTS OF JANBHAGIDARI SAMITI AND SWAVITTIY YOJNA  
2014-15:statement

NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI,  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DIST.  
DURG

For the statement of Accounting as on 31/03/2015 (Financial Year 2014-15)

1. **ACCOUNTING POLICY:**  
The College is employed cash system of accounting. But advance given to staff not entered in cash book instead of that direct expenses relating advance booked.
2. **FIXED ASSETS AND DEPRICIATION:**  
Fixed assets are stated at cost. No depreciation has been provided so far.
3. **CONTINGENT LIABILITIES:**  
There is no system ascertainment of contingent liabilities.
4. **EVENTS OCCURING AFTER THE BALANCE SHEET DATE:**  
There are no significant items.
5. **CHANGES IN ACCOUNTING POLICIES:**  
As explained to us, there are no changes in accounting policies as compared to previous year.
6. **EXTRA ORDINARY ITEMS:**  
There are no significant items.
7. **BANK BALANCES:-**  
Bank account reconciled by the Samiti and tallied with bank statement presented before us.
8. **CASH BALANCE:-**  
We have not verified physical-cash balance available as on 31.03.2015; however that has been certified by the Principal.

Place: Durg  
Date: 27.10.2018

For, Laxmi Tripti & Associates  
Chartered Accountants

CA L.N.Agrawal  
Partner

FRN 0081890

2015-16:statement

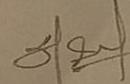
**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI,  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DIST.  
DURG**

For the statement of Accounting as on 31/03/2016 (Financial Year 2015-16)

1. **ACCOUNTING POLICY:**  
The College is employed cash system of accounting. But advance given to staff not entered in cash book instead of that direct expenses relating advance booked.
2. **FIXED ASSETS AND DEPRICIATION:**  
Fixed assets are stated at cost. No depreciation has been provided so far.
3. **CONTINGENT LIABILITIES:**  
There is no system ascertainment of contingent liabilities.
4. **EVENTS OCCURING AFTER THE BALANCE SHEET DATE:**  
There are no significant items.
5. **CHANGES IN ACCOUNTING POLICIES:**  
As explained to us, there are no changes in accounting policies as compared to previous year.
6. **EXTRA ORDINARY ITEMS:**  
There are no significant items.
7. **BANK BALANCES:-**  
Bank account reconciled by the Samiti and tallied with bank statement presented before us.
8. **CASH BALANCE:-**  
We have not verified physical cash balance available as on 31.03.2016; however that have been certified by the Principal.

Place: Durg  
Date: 27.10.2018

For, Laxmi Tripti & Associates  
Chartered Accountants

  
CA L.N. Agrawal  
Partner

2016-17: statement

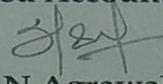
NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI,  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DIST.  
DURG

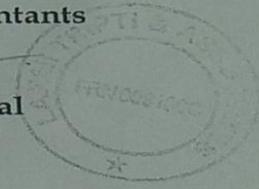
For the statement of Accounting as on 31/03/2017 (Financial Year 2016-17)

1. **ACCOUNTING POLICY:**  
The College is employed cash system of accounting. But advance given to staff not entered in cash book instead of that direct expenses relating advance booked.
2. **FIXED ASSETS AND DEPRICIATION:**  
Fixed assets are stated at cost. No depreciation has been provided so far.
3. **CONTINGENT LIABILITIES:**  
There is no system ascertainment of contingent liabilities.
4. **EVENTS OCCURING AFTER THE BALANCE SHEET DATE:**  
There are no significant items.
5. **CHANGES IN ACCOUNTING POLICIES:**  
As explained to us, there are no changes in accounting policies as compared to previous year.
6. **EXTRA ORDINARY ITEMS:**  
There are no significant items.
7. **BANK BALANCES:-**  
Bank account reconciled by the Samiti and tallied with bank statement presented before us.
8. **CASH BALANCE:-**  
We have not verified physical cash balance available as on 31.03.2017; however that have been certified by the Principal.

Place: Durg  
Date: 27.10.2018

For, Laxmi Tripti & Associates  
Chartered Accountants

  
CA L.N.Agrawal  
Partner



2017-18: statement

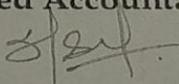
NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI,  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DIST.  
DURG

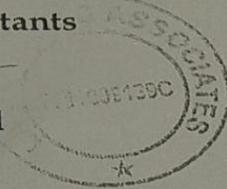
For the statement of Accounting as on 31/03/2018 (Financial Year 2017-18)

1. **ACCOUNTING POLICY:**  
The College is employed cash system of accounting. But advance given to staff for expenses not reflected in cash ledger and expenses related to advance mentioned in cash ledger.
2. **FIXED ASSETS AND DEPRECIATION:**  
Fixed assets are stated at cost. No depreciation has been provided so far.
3. **CONTINGENT LIABILITIES:**  
There is no system ascertainment of contingent liabilities.
4. **EVENTS OCCURRING AFTER THE BALANCE SHEET DATE:**  
There are no significant items.
5. **CHANGES IN ACCOUNTING POLICIES:**  
As explained to us, there are no changes in accounting policies as compared to previous year.
6. **EXTRA ORDINARY ITEMS:**  
There are no significant items.
7. **BANK BALANCES:-**  
Bank account reconciled by the Samiti and tallied with bank statement presented before us.
8. **CASH BALANCE:-**  
We have not verified physical cash balance available as on 31.03.2018; however, that have been certified by the Principal.

Place: Durg  
Date: 27.10.2018

For, Laxmi Tripti & Associates  
Chartered Accountants

  
CA L.N. Agrawal  
Partner



**6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)**

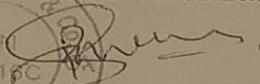
2018-19 self-financing-statement (1/2)

**NOTES TO THE FINAL AUDIT OF SWA VITTIYA YOJANA**  
**GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN,**  
**DIST. DURG (C.G.)**

For the statement of Accounting as on 31<sup>st</sup> March 2019 (Financial Year 2018-19)

1. **ACCOUNTING POLICY**  
The College is employed cash system of accounting.
2. **FIXED ASSETS AND DEPRICIATION**  
Fixed assets are stated at cost. No depreciation has been provided so far.
3. **CONTIGENT LIABILITIES**  
There is no system ascertain for contingent liabilities.
4. **EVENT OCCURING AFTER THE BALANCE SHEET DATE**  
There are no significant items.
5. **CHANGES IN ACCOUNTING POLICIES**  
As explained to us, there are no changes in accounting policies as compared to previous year.
6. **EXTRA ORDINARY ITEMS**  
**During the year samiti has opened new account at Jila Sahakari Kendriya Bank and balance amount transfer from Jan Bhagidari Samiti account.**
7. **BANK BALANCES**  
Bank account reconciled by the Samiti and tallied with bank statement presented before us.
8. **CASH BALANCE**  
We have not verified physical cash balance available as on 31.03.2019, however, that have been certified by the principle.

Place:- Raipur  
Date:-07.01.2020

**Pooja Sharma & Co.**  
**Chartered Accountants**  
  
**Pooja Sharma**  
**(Proprietor)**

*(Note: A circular stamp of Pooja Sharma & Co. Chartered Accountants is visible behind the signature, containing the text 'Pooja S', 'FR', '017716C', and 'Chartered Accountants').*

**6.4.2-Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)**

2018-19: JBS-statement (2/2)

**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI  
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN,  
DIST. DURG (C.G.)**

For the statement of Accounting as on 31<sup>st</sup> March 2019 (Financial Year 2018-19)

1. **ACCOUNTING POLICY**

The College is employed cash system of accounting.

2. **FIXED ASSETS AND DEPRICIATION**

Fixed assets are stated at cost. No depreciation has been provided so far.

3. **CONTIGENT LIABILITIES**

There is no system ascertain for contingent liabilities.

4. **EVENT OCCURING AFTER THE BALANCE SHEET DATE**

There are no significant items.

5. **CHANGES IN ACCOUNTING POLICIES**

As explained to us, there are no changes in accounting policies as compared to previous year.

6. **EXTRA ORDINARY ITEMS**

During the year college has maintained single account for Jan Bhagidari Samiti and Swavittiya Yojana but at the end of the year new account has been open for swavittiya yojana and amount relating to the swavittiya yojana after adjustment of expenses transfer to the account.

7. **BANK BALANCES**

Bank account reconciled by the Samiti and tallied with bank statement presented before us.

8. **CASH BALANCE**

We have not verified physical cash balance available as on 31.03.2019, however, that have been certified by the principle.

Place:- Raipur

Date:-07.01.2020

Pooja Sharma & Co.  
Chartered Accountants  
FPM  
01771SC  
Pooja Sharma  
(Proprietor)