

4.1.4-


Description of Fixed asset Purchase for Year ended of 31.03.2017

S.No.	Year	Description of asset	Item	Amount	Remarks
1	2016-17	Furniture for College	Fixed asset (JBS)	624198/-	Audit report 31.03.2017

Description of Fixed asset Purchase/Construction for Year ended of 31.03.2017

S.No.	Year	Description of asset	Item	Amount	Remarks
1	2015-16	Infrastructure & development fund	Class Room & Building	5000000	Audit report Laxmi tript & Associates (Grant item 1)
2	2017-18	Infrastructure & development fund	Class Room & Building	9000000	Audit report Laxmi tript & Associates (Grant item 2-3)
3	2017-18	English lab	Lab Equipments	978160	Audit Report - Ankesh Patni & Company - Stock Register (page No 80-81) item -1
4	2017-18	Smart Class & ICT	Smart Class Equipments	474920	Audit Report - Ankesh Patni & Company - Stock Register (page No 22,23,26,35) item -4
5	2017-18	Smart Class & ICT	Smart Class Equipments	941333	Audit Report - Ankesh Patni & Company - Stock Register (page No 22,23,26,35,60,90) item -4 & 7
Total				16394413	

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Principal
Govt.C.L.C.Arts and Science
College Patan, Distt, Durg (C.G.)

4.1.4-Average percentage of expenditure, excluding salary, for infrastructure augmentation during the last five years

GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE PATAN DIST.

RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2017)

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
TO OPENING BALANCE					
Cash in Hand	22,820		BY SALARIES		10,22,599
Cash in Bank	24,78,659	25,01,479	BY HONORARIUM		61,329
TO TUITION FEES RECEIVED		32,16,600	BY STATIONARY		7,520
INTEREST RECEIVED		1,21,432	BY WAGES		5,500
REFUND AMOUNT		2,06,147	BY AFFILIATION FEES		74,200
			BY ELECTRICITY		2,18,418
			BY BANK CHARGES		232
			BY PRIZE DISTRIBUTION		2,003
			BY ADVANCE TO STAFF		50,870
			BY REPAIR AND MAINTENANCE		3,10,613
			BY FURNITURE PURCHASE		6,24,198
			BY NSS CAMP		24,930
			BY MISC EXPENSES		74,970
			BY PLANTATION		4,000
			BY REFRESHMENT EXPENSES		4,505
			BY CLOSING BALANCE		
			CASH IN HAND	1,643	
			CASH IN BANK	35,58,128	35,59,771
TOTAL		60,45,658	TOTAL		60,45,658

Handwritten notes: 4.4.1, 3,10,613

Handwritten note: 4.4.1

4.1.4-Average percentage of expenditure, excluding salary, for infrastructure augmentation during the last five years

LAXMI TRIPTI & ASSOCIATES
 CHARTERED ACCOUNTANTS



SM-11,
 SHRI KISHAN VATSALYA,
 PADMANAHIPUR,
 DURG, C.G - 491001
 PII No. 07882332656
 MOB No: - 8462033333
 EMAIL: laxmitripti@rediffmail.com

UTILIZATION CERTIFICATE

Certified that the grant received from the Grants Commission under the scheme of Rashtri Uchchattar Shiksha Abhiyan for Infrastructure development has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the university Grants Commission.

S. N	Name of the Grant	Letter NO.	Date	Sanctioned Amount	Expenditure	Balance
1	Infrastructure Development Fund	119/SPD/RUSA/2016	16.03.2016	50,00,000/-	50,00,000/-	-
2	Infrastructure Development Fund	294/R.P.K./RUSA/2016	26.07.2016	55,50,000/-	55,50,000/-	-
3	Infrastructure Development Fund	386/R.P.K./RUSA/2016	24.01.2016	33,50,000/-	33,50,000/-	-
Total				1,40,00,000/-	1,40,00,000/-	-

Audited by Chartered Accountant

SIGNATURE OF THE
 PRINCIPAL INVESTIGATOR


Principal

सहायक निदेशक (अधीनस्थ) का विभाग
 महाविद्यालय, पतान - दुरग (स.ग.)

① सत्र 2016-17 में JBS मद में 4.1.4 बुनियादी ढांचागत व्यय हेतु अनुमति प्राप्त की गयी = 6, 24, 195 = 00 रु.
 ② सत्र 2014-15 में JBS मद में 4.1.4 के अन्तर्गत ढांचागत व्यय हेतु अनुमति प्राप्त की गयी = 3, 34, 774 = 00 रु.

J. Principal
 Govt.C.L.C.Arts and Science
 College Patan, Distt, Durg (C.G.)

4.1.4-Average percentage of expenditure, excluding salary, for infrastructure augmentation during the last five years



ANKESH PATNI & CO
Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Dashaande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: ankeshpatni@gmail.com
Contact: 7828535851
9827183358

Annexure "A"


S.No.	Particulars	Amount (₹)
1	ENGLISH LAB EXPENDITURE	5,39,440.00
2	COMPUTER, PRINTER, ANTIVIRUS EXPENDITURE	9,92,160.00
3	LAB EQUIPMENTS EXPENDITURE	7,07,981.00
4	SMART CLASS EXPENDITURE	4,34,920.00
5	FURNITURE FOR LAB	99,946.00
6	BOOKS & JOURNAL EXPENDITURE	7,34,327.00
7	ICT EXPENDITURE	9,41,333.00
8	STUDENT CHAIR, TABLE EXPENDITURE	10,70,847.00
9	CASH BALANCE TO BE UTILIZED FOR THE DEVELOPMENT PURPOSE	24.00
Total amount utilized		60,00,500.00

Place: Durg

Date: 26/08/2020

(Signature)
21/9/2020

For Ankesh Patni & Co
Chartered Accountants
Durg (C.G.)
Proprietor
M.No. 44441



4.1.4-Average percentage of expenditure, excluding salary, for infrastructure augmentation during the last five years

CA

ANKESH PATNI & CO
Chartered Accountant

% Sunil Jain & Associates,
1st Floor, Goshwanda Building,
Opp. Press Complex,
Indira Market, Durg
Mail: ankeshipatni@gmail.com
Contact: 782952854
9827183358

To Whomsoever It May Concern

Utilization Certificate

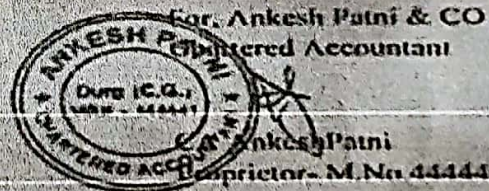
Certified that a sum of Rs. 60,00,000 (Sixty Lakh) was sanctioned to Shreejiya Chandulal Chandrakar Kala Avam Vigyan Mahavidyalaya, Patan, Durg (C.G.) vide their letter no. 416/366 Rs. Pa. ka/ RUSA/2018 dated 24.03.2018 & 1424/ Rs. Pa. ka/ RUSA/2020 dated 01.02.2020 under the scheme of Rashtriya Uchhastar Shiksha Abhiyan (RUSA).

According to Vouchers and other records, maintained by the institution was produced before us for verification and as per the explanations given to us a sum of Rs. 60,00,000/- (Sixty lakh) was spent for the purpose for which it was sanctioned. Details of expenses are attached as Annexure "A". Surplus/ deficit are subject to contribution or refund.

Place: Durg

Date: 26/08/20


श्रीजी यादव
Shreejiya
21/9/2020



UDIN: 20444441AAAACD4434


4.1.4 Printer

S.No.	Date of Entry	Order No & Date	Bill No & Date	Description of Article	Qty	Rate	GST	Total Amount	Name & Address of firm	Signature
1	25/04/19	17/04/19 10-4-19	26/17-4-19	Hp Laser Printer 1020 plus	05	940678 Each	CGST-4233105 SGST-4233105	55,500.00	Comini System Ground floor, 26 Millennium plaza, Behind Coffee C-4 Road, Raipur	Shubhash
2	14-5-19	65/04/19 24-4-19	2057 21/05/2019	Hp Laserjet Printer 1020 plus	04	940678 Each	CGST-3386.44 SGST-3386.44	44400.20	Comini system Ground floor 26 Millennium plaza Behind coffee house C-4 Road Raipur	Shubhash


 G. Principal
 Govt. C.L.C. Arts and Science
 College Patan, Distt. Durg (C.G.)

Antivirus

No.	Date of Entry	Order No & Date	Bill No & Date	Description of Articles	Qty	Rate	Co S. J.	Total Amount	Name & Address of Firms	Signature
1	25-4-19	18/11/17 10-4-19	24/17-4-19	Antivirus Quickhead, total 3yr Duration	30	1440.68 each	CAST-3887.54 SCST-3887.84	51,000.00	Gemini system Ground floor, Millennium plaza, Behind Coffee C.E. Road, Raipur Govt. C.I. Arts and Science College Patan, Dist. Durg (C.G.)	Shobhash
2	14-5-19	64/26/12/17 27-4-19	58/03-5-19	Antivirus Quickhead total 3yr Duration	30	1440.68 each	CAST-3887.54 SCST-3887.84	51,000.00	Gemini system Ground floor, Millennium plaza, Behind coffee C.E. Road, Raipur	Shobhash


 Principal
 Govt. C.I. Arts and Science
 College Patan, Dist. Durg (C.G.)

Projector & Cables

S.No	Date of Entry	order No & Date	Bill No & Date	Description of Articles	Quant.	Rate	GST	Total Amount	Name of Address of Firm	Signature	
1.	14-5-19	66/2019 29-4-19	59/03/05/19	Projector with Screen Make Epson (EHTW650) Display-poly silicon TFT Screen pull down	01	46796.88	COST-6551.56 SAST-6551.56	59,900.00	Gemini system Ground Floor, 20, Mithan plaza, G.F. Road Raipur	Shubhath	
2	14-5-19	72/2019 29-4-19	60/03/05/19	Projector with Screen Make Epson (EHTW650) Display-poly silicon TFT Screen pull down	01	46796.88	COST-6551.56 SAST-6551.56	59,900.00	Gemini system Ground Floor, 20, Mithan plaza, G.F. Road Raipur	Shubhath	
3	21/5/19	99/2019 02/05/19	67/7-5-19	Projector with Screen Make Epson (EHTW650) Display-poly silicon TFT Screen pull down	01	46796.88	COST-6551.56 SAST-6551.56	59,900.00	Gemini system, Ground Floor, 20, Mithan plaza, G.F. Road Raipur (G.A.)	Shubhath Principal Govt. C.L.C. Arts and Sci College Patan, Dist. Durg	
4	21/5/19	119/2019 07/5-19	68/10/05/19 68/17-5-19	Projector with Screen Make Epson (EHTW650) Display-poly silicon T.F.T. Screen pull down	01	46796.88	COST-6551.56 SAST-6551.56	59,900.00	Gemini system Ground Floor, 20, Mithan plaza	Shubhath Principal Govt. C.L.C. Arts and Sci College Patan, Dist. Durg	
5	16/5/19	229 29-7-19	228 10-2-19	HDMI Cable unit Power cable unit Extension Box unit	05 04 04	980.00 790.00 550.00		4900.00 3160.00 2200.00	Gemini system Ground Floor, 20, Mithan plaza, Raipur (G.A.)	Shubhath Principal Govt. C.L.C. Arts and Sci College Patan, Dist. Durg	
								Total	10860.00		Principal Govt. C.L.C. Arts and Science College Patan, Dist. Durg (C.G.)


Sl. No.	Date of Entry	Order No & Date	Bill No & Date	Description of Articles	Quant.	Rate	Cost	Total Amt	Name of Firms	Signature
10.	02-12-2019	679 25-11-19	404 02/12/19	HDMI cable 10mt	01	820.51	CGST- 83	980.00	Gemini system	
				Power Cable 10mt	03	739.83	739.83	2370.00	Ground floor, G. Mellinam Plaza, Behind coffee	
				VGA Cable 10mt	02	720.34	CGST- 83	1700.00	G.F. Road Rampur	
				wall mount Stand	02	1016.95	739.83	3600.00		
				VGAD - HDMI Adaptor	03	286.63		1080.00		
								Total	9700.00	
7	05-02-2020	512/Gui/20 11-02-2020	547 13-02-2020	Projector with screen Dialce Epson (EHTW650) Display - polycrystalline TFT Screen - pull down Projection Method - wall & ceiling mount (For English Lab)	01	46796.88	CGST 6551.56 CGST 6551.56	59900.00	Gemini system Ground Floor Mellinam Plaza, Behind G.F. Road Rampur	Shankar Principal Govt. C.L.G. Arts and Science College Patan, Distt. Durg (C.G.)
<p><i>R. S.</i> Principal Govt. C.L.G. Arts and Science College Patan, Distt. Durg (C.G.)</p>										

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S.No.	Entry Date	Order No & Date	Bill No & Date	Description of Articles	Qty/lt.	Rate	GST	Total Ammt	Name of Firm	Signature
1.	25/7/2019	234/AM/19 19-06-2019	22 03-7-2019	Furniture work 45"x36"x18" student Table	10	6000=	CGST-5407 SGST-5409	70800=	Unique network Technology Indhipara chauri chauri Complex Patan, Raipur (C.G.)	Shubhath Principal Govt.C.L.C.Arts and Science College Patan, Dist. Durg (C.G.)
2.	05-09-2019	267/AM/19 01-07-2019	24 03/8/2019	Furniture work 45"x36"x18" student Table	10	6000=	CGST-54001- SGST-54001-	70800=	Unique network Technology Indhipara chauri chauri Complex Patan, Raipur (C.G.)	Shubhath Principal Govt.C.L.C.Arts and Science College Patan, Dist. Durg (C.G.)
3.	05-9-2019	236/AM/19 31-7-19	25 14-8-19	Furniture work 45"x36"x18" student Table	10	6000=	CGST-54002 SGST-54002	70800=	Unique network Technology Indhipara chauri chauri Complex Patan, Raipur (C.G.)	Shubhath Principal Govt.C.L.C.Arts and Science College Patan, Dist. Durg (C.G.)
4.	30/9/19	402 05-09-19	23 25-9-19	Full Ceiling with putty joint Room size 43x23 cft	01	86000.6	CGST-617779 SGST-617779	81000=	Sankar Industries Kailash Nagar, Ekta Chauri Chauri, Patan - Durg	Shubhath Principal Govt.C.L.C.Arts and Science College Patan, Dist. Durg (C.G.)
5.	05-11-2019	429/2019 13-09-19	26 04-11-19	Student chair in stainless steel with sheeting wooden Board	30	2000=	CGST-5400 SGST-5400	70800=	Unique network Technology Indhipara chauri chauri Raipur (C.G.)	Shubhath Principal Govt.C.L.C.Arts and Science College Patan, Dist. Durg (C.G.)
6.	05-12-2019	435 17-09-2019	20 14-12-19	Executive Table 5'x2.5'x2.5"x20" All furniture items particle board Type Table Article Differ Board	01	29500=	CGST-2025 SGST-2025	26500=	Unique network Technology Indhipara chauri Patan, Raipur (C.G.)	Shubhath Principal Govt.C.L.C.Arts and Science College Patan, Dist. Durg (C.G.)

Govt.C.L.C.Arts and Science
College Patan, Dist. Durg (C.G.)

Sl. No	Entry Date	Order no & Date	Bill no & Date	Description of Articles	QTY	Rate	GST	Total Amount	Name of Firm	Signature
07	28-12-19	435 17-9-19	30 14-12-19	Executive chair	01	7500/-	CST-675/- SCT-675/-	8850/-	Unique network Technology Kalyaneshwar Chavak Shing complex, Patan Rajapur (C.G.)	J. H. K.
								Total = 35400/-		
08	28-12-19	255/19/1/17 25-06-19	31- 17-12-19	Electronics work Power point L.E.D Lamp fan downrow with language lab Required	50 point	8000/-	CST-7200/- SCT-7200/-	94400/-	Unique electronic Tech Kalyaneshwar Chavak Shing complex, Patan Rajapur (C.G.)	J. H. K.
09	30-12-19	765 25-12-19	460 30-12-19	Amplifier (COA-370) Speaker Circuit board Circuit board Superior Calling speaker CSX 5081T	01	4231.05/-	Total GST		Sound N Sound Block no 5/14 Circuit board Bhat (C.G.)	J. H. K.
10		765 25-12-19	460 30-12-19	Calling speaker CSX 5081T	04	3996.60/-	15986.36			
11		765 25-12-19	460 30-12-19	Microphone AUM 630 V/G	01	3927.97	11957.62	2152.86	14110/-	


 J. H. K. Principal
 Govt. C.L.C. Arts and Science
 College Patan, Dist. Durg (C.G.)

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Entry Date	Order No R. Date	Bill No R. Date	Description of Articles	Qty	Rate	GST	Total Amount	Name of firm	Signature
27-12-2019	717 09-12-2019	065/19-20 26-12-2019	Language Lab Textbook Cassette (course) with keyboard and 2 Line 120 Line character LCD display with in built mixture amplifier or no speaker	30 + 01	347500/-	62500/-	4,10,000/-	1 Day Circuits & Electronics, D-9 Ground Floor, Sector 7 Noida distt. U.P. Pincode 201	Sh. Principal Govt. C.L.C. Arts and Science College Putan, Distt. Durg (C.G.)
22.06.2020	58 10.06.2020	AE/20.21/19 19-06-2020	Student Chairs in Stainless steel with Shocking Cushion Board	30 + 25	2000 = 00	-	60,000 = 00	Aashman Enterprises, H. No 24 Agrasen chowk Main Road Near Railway Colours Samta Colony Raipur (C.G.)	Sh. Principal Govt. C.L.C. Arts and Science College Putan, Distt. Durg (C.G.)

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स्मार्ट स्कूल टैबल सामग्री

S.No.	Entry Date	Order no & Date	Bill No & Date	Description of Article	HTSI	Rate	GST	Total Amount	Name of Firm	Signature
01	27/7/19	245/04/19 21-06-2019	52 25/06/2019	01 लॉड 25 18mm 8x4 02 लॉड 25 12mm 6x4	02-115 01-115	60/- 40/-	-	3840=00 960=00 4800=00	Raju Hardware Bhomer chowk Patan	Shubhakar Principal Govt. C.L.C. Arts and Science College Patan, Distt. Durg (C.G.)
02	27/7/19	247/04/19 21/06/2019	58 27-06-2019	01 ल-भा.दि. 8x4 02 शि.दि. 900 03 प्रिमीयम 04 पब्लिकेशन 05 डेस्क 06 प्रिमीयम 07 कप 08 लॉड 14 इ. 09 लॉड 14 इ. 10 लिफ्ट	04-115 05-115 4 kg 70 kg 08-115 05-115 01-115 10-115 250 kg 4-115	200/- 80/- 265/- 3/- 30/- 30/- 60/- 150/- 20/- 20/-	1200=00	1200=00 640=00 1060=00 90=00 240=00 240=00 60=00 150=00 20=00 80=00 3900=00	Raju Hardware Bhomer chowk Patan	Shubhakar Principal Govt. C.L.C. Arts and Science College Patan, Distt. Durg (C.G.)
03	27/7/2019	250/4/19 03-7-19	65 07-07-19	01 लॉड 25 18mm 8x4 02 लॉड 25 12mm 6x4	02-115 01-115	60/- 40/-	-	3840=00 960=00 4800=00	Raju Hardware Bhomer chowk Patan	Shubhakar Principal Govt. C.L.C. Arts and Science College Patan, Distt. Durg (C.G.)
04	27/7/2019	298 A 10-7-19	73 15-7-19	01 लॉड 25 12mm 6x4	01-115	40/-	-	960=00	Raju Hardware Bhomer chowk Patan	Shubhakar Principal Govt. C.L.C. Arts and Science College Patan, Distt. Durg (C.G.)
05	30/7/2019			प्रिमीयम	04-115	-	-	4800=00		Principal Govt. C.L.C. Arts and Science College Patan, Distt. Durg (C.G.)