



NAME AND ADDRESS OF BRANCH:

Kondagaon  
CANARA BANK  
Canara Bank, Near Suryodaya Lodge  
Main Road  
KONDAGAON  
CHATTISGARH-494

IFSC Code: CNRB0005259 MICR Code: 494015501

Tel No: 7786243040 Fax No: 1

Email ID: cbs3239@canarabank.com

Contact details of Banking Correspondent:

The Banking Correspondent  
C/o. RBI, Hoshangabad Road  
Post Box No.32  
Bhopal  
Bhopal-462001  
Tel.No.07552573772/07552573776  
Fax.No.0755 2573779 Email  
ID: hobhopal@rbi.org.in

ACCOUNT DETAILS

5259101001321  
PRINCIPAL GOVT. COLLEGE KONDAGAON

नाम (Name(s))

AT/PO - KONDAGAON,  
DIST - KONDAGAON-494226-CG-INDIA

व्यवसाय (Occupation)

96454732

पता (Address)

14-SEP-2015

ग्राहक आईडी (Customer ID)

जन्म तिथि (Date of Birth)

खाता खोलने की तिथि (A/c Opened on)

0

नामांकित नाम (Name of Nominee)

नामांकन की पंजीकरण संख्या (Nomination Registration No.)





**FORM GFR 19-A**

( See Government of India's Decision (1) below Rule 150)

Form of Utilization Certificate Period 28.03.2015 to 15.09.2015

Sl No	Letter No. And Date	Amount in Rs
1	Letter no 59/R.P.K./ RUSA/2015 dttd 24.03.2015	200000.00
		200000.00

1 Certified that out of Rs 200000.00 of Grant -in-Aid sanctioned during the year 2014-15, in favour of Govt. College Kondagaon under this Ministry / Department letter No. given in the margin and Rs 200000.00 on account of unspent balance of the previous year 0.00, a sum of Rs 40548.00 has been utilised for the purpose of for which it was sanctioned and that the balance of Rs 159452.00 remaining unutilised at the end of the period has been surrendered to Government. ( Vide No. dated ) /will be adjusted towards the grant -in-aid payable during the next year -----

2- Certified that I have satisfied myself that the conditions of which the grant in aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks excersied :-

- 1 Cash Book
- 2 Bank Pass Book
- 3 Note-Sheet/ Receipt



Anand Jimnani & Associates  
Chartered Accountants

Arvind Kaushik  
Partner  
M.No. - 401390

16/09/2015

Note :-1. No expenditure was done during the F.Y.2014-15. Expenses of Rs 40548/- has been incurred in the month of August 2015.

GOVT. COLLEGE KONDAGAON  
DIST KONDAGAON (C.G.)  
(Duration From 28.03.2015 to 15.09.2015)

RECEIPTS	AMOUNT	EXPENDITURE	AMOUNT
<u>Opening balance</u>			
Cash in Bank	0.00	Seminar expenses	40548.00
Grant Received from( RUSA)	200000.00		
		<u>Closing balance</u>	159452.00
		Cash at Bank	159000.00
		Cash in Hand	452.00
Total Rs.	<u>200000.00</u>	Total Rs.	<u>200000.00</u>

AS PER OUR REPORT OF EVEN DATE  
FOR ANAND JIMNANI & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
(Partner)  
(ARVIND KAUSHIK)  
M NO 401390  
FRN 0096004C

Place :- Jagdalpur  
Date :- 16.09.2015

**AUDIT REPORT  
OF  
GOVT. GUNDADHUR  
P .G .COLLEGE  
KONDAGOAN  
(RUSA)**

**FOR THE PERIOD 27.03.2018 TO 31.12.2020**

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**NITESH RATHI & ASSOCIATES**  
PRATAPGANJ PARA, NEAR GANDHI GROUND  
JAGDALPUR (BASTAR).

**RASTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)**  
**GOVT. GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.)**  
**FOR THE PERIOD 27.03.2018 TO 31.12.2020**

**AUDIT OBSERVATION**

1. Institution has not followed the rules in relation with TDS on GST and has not deducted in all the payment exceeding Rs2.50 Lakhs.

PLACE: JAGDALPUR  
DATE: 04.02.2021

  
**Principal**  
Govt. College Kondagaon  
Distt.- Kondagaon (C.G.)

FOR NITESH RATHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
NITESH RATHI  
PROPRIETOR  
M.NO. 438596  
FRN 024589C



**RASTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)**  
**GOVT. GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 27.03.2018 TO 31.12.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening balance</u>		By New Facilities	2249440.00
Cash in hand	0.00		
Cash at bank	0.00	" Computer System	216320.00
" Grant received from State Govt. High Education Department	6000000.00	" Laboratory Equipment and Established	1892998.00
		" Smart Classroom Furniture	902700.00
		" Books & Journals	618634.00
		" <b>Closing balance</b>	
		Cash in hand	0.00
		Cash at bank	119908.00
			119908.00
<b>TOTAL RUPEES</b>	<b>6000000.00</b>	<b>TOTAL RUPEES</b>	<b>6000000.00</b>

**AS PER OUR REPORT OF EVEN DATE  
FOR NITESH RATHI & ASSOCIATES  
CHARTERED ACCOUNTANTS**

PLACE: JAGDALPUR  
DATE: 04.02.2021

*(Signature)*  
**Principal**  
Govt. College Kondagaon  
Distt.- Kondagaon (C.G.)

*(Signature)*  
**NITESH RATHI**  
**PROPRIETOR**  
M.NO. 438596  
FRN 024589C





**STATEMENT OF ACCOUNTS  
AND  
AUDIT REPORT**

**FOR THE PERIOD 01.01.2021 to 30.04.2021**

**NAME**            RASTRIYA UCHCHATAR SHIKSHA ABHIYAN "RUSA"  
GOVT GUNDADHUR P.G. COLLEGE KONDAGAON

**ADDRESS**      KONDAGAON  
DIST KONDAGAON (C.G.)

**NITESH RATHI & ASSOCIATES**  
Chartered Accountants

Nitesh Rathi A.C.A  
Jagdalpur (C.G)

**RASTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)**  
**GOVT. GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.01.2021 TO 30.04.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening balance</u>		By New Facilities	0.00
Cash in hand	0.00	" Computer System	0.00
Cash at bank	<u>119908.00</u>	" Laboratory Equipment and Established	119908.00
" Grant received from State Govt. High Education Department	0.00	" Smart Classroom Furniture	0.00
		" Books & Journals	0.00
		" <u>Closing balance</u>	0.00
		Cash in hand	0.00
		Cash at bank	<u>0.00</u>
<b>TOTAL RUPEES</b>	<b>119908.00</b>	<b>TOTAL RUPEES</b>	<b>119908.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR NITESH RATHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE: JAGDALPUR  
DATE: 08.10.2021

  
**Principal**  
Govt. College Kondagaon  
Distt.- Kondagaon (C.G.)

  
NITESH RATHI  
PROPRIETOR  
M.NO. 438596  
FRN 024589C





CONFIDENTIAL

# STATEMENT OF ACCOUNTS AND AUDIT REPORT

Branch Office :

☎ : 225501, 225041; Mob. : 094242 70934  
Email id : arvi.kaushik@gmail.com

ANNEXURE - I

For the Year ~~27.04.2015 to 03.02.2017~~.....

and that the grant of Rs 10000/- (Rupees Ten Lakh only) approved by the University Grant Commission towards "Books & Journals & Stationery" has been utilised as per details given in the attached statement in accordance with the terms and condition laid down by the UGC in Letter No. UGC/182021/NII/14-15 CRO dated 30.03.2015 and that all these terms and conditions have been fulfilled by the college and the grant has been utilised for the purpose for which it was approved. Rupees 18254/- (Rupees Eighteen thousand two hundred fifty four only) remaining unutilised amount.

NAME UTILIZATION CERTIFICATE

ADDRESS UGC

GOVT. COLLEGE KONDAGAON

(C.G.)

Anand Jimnani & Associates  
Chartered Accountants  
Firm No. 00960-IC

(Arvi Kaushik)  
Partner  
Firm No. 401390  
Firm No. 14142

Principal Registrar  
University of Jammu  
(with Seal)

☎ 225041 (Office)  
225501

## Anand Jimnani & Associates

Chartered Accountants



ARVIND KAUSHIK F.C.A.

PRATIK CHIKHALIKAR A.C.A.

ANAND JIMNANI F.C.A.

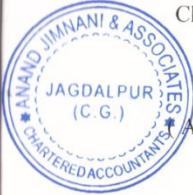
ANNEXURE – I

UTILISATION CERTIFICATE

It is certified that the grant of Rs **1000000/-** ( Rupees Ten Lakh only ) approved by the University Grants Commission towards “ **Books & Journals & Equipments** ” has been utilised as per details given in the attached statement in accordance with the terms and condition laid down by the UGC in letter No. **F.No.GD 202021/XII/14-15 CRO** dated **30.03.2015** and that all these terms and condition have been fulfilled by the college and the grant has been utilised for the purpose for which it was approved. Rupees **18254/-** (Rupees Eighteen thousand two hundred fifty four only) remaining unutilised amount.

It is further certified that all entries of permanent or semi permanent assets created/acquitted wholly or mainly out of the grants given by the UGC as indicate above are being maintained to the prescribed from and are being kept up to date and these assets have not been disposed of encumbered or utilised for any other purpose.

For Anand Jimnani & Associates  
Chartered Accountants  
FRN 009604C



Arvind Kumar Kaushik)  
Partner  
M.No. 401390

23/12/21

Principal/Registrar  
(College/University)  
(with Seal)  
शासिकोप महविद्यालय को  
जिला-काण्डला

**GOVT. COLLEGE KONDAGAON  
DIST. KONDAGAON (C.G.)**

**Statement of Income and Expenditure Account of ( UGC) BOOKS**

Name of the College : Govt. College Kondagaon

Sanction order No. GD/202021/14-15/CRO  
dated 30.03.2015

Name of the scheme : **General Development (XII th Plan)**

Date	Particulars of Bank Draft No. & Date	Amount	Cash Book Page No.	Cash Book Page No.	Particulars	Bill No. & Date	Amount
4.2015	UBINH 12269084134 dt 27.04.2015	1000000.00	118		<b>Books &amp; Journals</b>		
				141	Ellora Book Depot	Bill No 401-413 dt 16.07.2016	56173.00
				147	M/s SBPD Publishing H	Bill No 131 dt 27.09.16	27524.00
				147	M/s Indian Chemical So	Bill No 130/s-1051/2017 dt 06.03.2017	5800.00
				147	M/s Sahitya Bhawan Publication	Bill No B/02722/16-17 dt 10.01.2017	15499.00
					M/s Sahitya Bhawan Publication	Bill No B/02723/16-17 dt 10.01.2017	11681.00
				147	Central Book House	Bill No 2908 dt 08.02.017	27208.00
				147	Central Book House	Bill No 3297 dt 08.02.017	2560.00
				147	Central Book House	Bill No 3356 dt 08.02.017	6674.00
				147	Central Book House	Bill No 3295 dt 08.02.017	1760.00
				147	Central Book House	Bill No 3696 dt 08.02.017	29933.00
				147	Central Book House	Bill No 1079 dt 08.02.017	27021.00
				147	Central Book House	Bill No 1089 dt 08.02.017	30993.00
				147	Central Book House	Bill No 1086 dt 08.02.017	6706.00
				147	Central Book House	Bill No 1092 dt 08.02.017	6366.00
				147	Central Book House	Bill No 1087 dt 08.02.017	9062.00
				147	Central Book House	Bill No 1164 dt 08.02.017	5981.00
				147	Central Book House	Bill No 1166 dt 08.02.017	2446.00
				147	Central Book House	Bill No 1167 dt 08.02.017	4838.00
				147	Central Book House	Bill No 1405 dt 08.02.017	7720.00
				147	Central Book House	Bill No 1168 dt 08.02.017	4040.00
				147	Central Book House	Bill No 1093 dt 08.02.017	11110.00
				147	Central Book House	Bill No 1815 dt 08.02.017	8782.00
				147	Central Book House	Bill No 2116 dt 08.02.017	12455.00
				147	Central Book House	Bill No 1820 dt 08.02.017	3456.00
				147	Central Book House	Bill No 1818 dt 08.02.017	5240.00
				147	Central Book House	Bill No 2312 dt 08.02.017	9992.00
					<b>Equipment</b>		
				129	PS Infotech Services	SL/ 2016/033 dt 18.01.16	20160.00
				131	PS Infotech Services	SL/ 2016/036 dt 15.02.16	205480.00
				131	PS Infotech Services	SL/ 2016/037 dt 15.02.16	42210.00
				137	PS Infotech Services	SL/ 2016/0359dt 28.05.16	184065.00



**Other Recerring Expenditure**

127	PS Infotech Services	63 dated 14.12.2015	46725.00
	PS Infotech Services	67 dated 14.12.2015	1470.00
	PS Infotech Services	70 dated 14.12.2015	13860.00
	PS Infotech Services	71 dated 14.12.2015	11172.00
131	PS Infotech Services	105 dated 15.02.16	10602.00
131	PS Infotech Services	106 dated 15.02.16	12202.00
129	Rahuja Collection	Bill No 4751 dt. 01.01.16	49780.00
143	M/s Shri Sai Photo & General Goods	Bill No 1900 dt 03.02.17	43000.00

Total Rupees 1000000.00

Total Rupees 981746.00

Balance Rs 18254.00



*Ar*  
23/12/2017



कार्यालय प्राचार्य शासकीय गुण्डाधूर स्नातकोत्तर महाविद्यालय, कोण्डागांव  
जिला-कोण्डागांव (छ.ग.)

Phone No. : 07786-242529, E-mail ID :-ggckondagaon@gmail.com

क्रमांक 574/स्था./2020 कोण्डागांव,

दिनांक 18/03/2020

आदेश

महाविद्यालयीन समस्त विभागों के भौतिक सत्यापन हेतु निम्नानुसार समिति का गठन किया जाता है वे संबंधित विभागों का निरीक्षण कर दिनांक 31.03.2020 तक अपना निरीक्षण प्रतिवेदन प्राचार्य के समक्ष प्रस्तुत करें :-

- |                          |   |  |
|--------------------------|---|--|
| 1. रसायन शास्त्र विभाग   | - | श्री शोभाराम यादव (संयोजक)<br>श्री शशि भूषण कन्नौजे (सदस्य)<br>श्री छबीलाल धनेलिया<br>श्रीमती ज्योति ओस्तवाल |
| 2. भौतिक शास्त्र विभाग   | - | श्री शोभाराम यादव (संयोजक)<br>श्री शशि भूषण कन्नौजे (सदस्य)<br>श्री छबीलाल धनेलिया<br>श्रीमती ज्योति ओस्तवाल |
| 3. वनस्पति शास्त्र विभाग | - | श्री नसीर अहमद (संयोजक)<br>श्रीमती चित्र किरण पटेल(सदस्य)<br>श्री रामसेवक पैकरा<br>श्री अश्वनी कुमार ठावरे   |
| 4. प्राणी विभाग          | - | श्री नसीर अहमद (संयोजक)<br>श्रीमती चित्र किरण पटेल(सदस्य)<br>श्रीमती ज्योति ओस्तवाल<br>कु. अंजना पराते       |
| 5. भूगोल विभाग           | - | श्रीमती रूपा सोरी (संयोजक)<br>श्री नसीर अहमद (सदस्य)<br>श्री रामसेवक पैकरा<br>श्री अश्वनी कुमार ठावरे        |
| 6. गृहविज्ञान विभाग      | - | श्रीमती रूपा सोरी (संयोजक)<br>श्रीमती चित्र किरण पटेल(सदस्य)<br>कु. अंजना पराते<br>श्रीमती ज्योति ओस्तवाल    |
| 7. स्थाई स्टोर विभाग     | - | श्री पुरोहित कुमार सोरी (संयोजक)<br>डॉ. देवाशीष हालदार (सदस्य)<br>श्री विनय कुमार देवांगन (सदस्य)            |
| 8. अस्थाई स्टोर विभाग    | - | श्री पुरोहित कुमार सोरी (संयोजक)<br>डॉ. देवाशीष हालदार (सदस्य)<br>श्री विनय कुमार देवांगन (सदस्य)            |
| 9. लेखा शाखा             | - | डॉ. देवाशीष हालदार (संयोजक)<br>श्री विनय कुमार देवांगन (सदस्य)   |

टीप :- महाविद्यालय के समस्त चतुर्थ श्रेणी कर्मचारी उपरोक्त कार्यों में सहयोग प्रदान करें।

प्राचार्य  
शासकीय गुण्डाधूर स्नातकोत्तर महाविद्यालय  
जिला-कोण्डागांव (छ.ग.)  
कोण्डागांव, महाराष्ट्र  
404 228



कार्यालय प्राचार्य, शासकीय गुण्डाधूर स्नातकोत्तर महाविद्यालय, कोण्डागांव  
जिला-कोण्डागांव (छ.ग.)

Phone No. : 07786-242529, E-mail ID :-ggckondagaon@gmail.com

क्रमांक ~~1119-1~~स्था/लेखा/2021 कोण्डागाँव,

दिनांक 05/03/2021

आदेश

महाविद्यालयीन (सत्र 2020-21) समस्त विभागों के भौतिक सत्यापन हेतु निम्नानुसार समिति का गठन किया जाता है वे संबंधित विभागों का निरीक्षण कर दिनांक 31/05/2021 तक अपना निरीक्षण प्रतिवेदन प्राचार्य के समक्ष प्रस्तुत करें:-

1. भौतिक शास्त्र विभाग - श्री शशिभूषण कन्नौजे (संयोजक)  
डॉ. आशीष आसटकर (सदस्य)  
श्रीमती ज्योति ओस्तवाल  
श्री रामसेवक पैकरा
2. रसायन शास्त्र विभाग - श्री शोभाराम यादव (संयोजक)  
श्री शशिभूषण कन्नौजे (सदस्य)  
श्री छबीलाल धनेलिया  
श्री अश्वनी कुमार राठौर
3. प्राणीशास्त्र विभाग - श्री शशिभूषण कन्नौजे (संयोजक)  
श्री नसीर अहमद (सदस्य)  
श्री रामसेवक पैकरा  
श्रीमती ज्योति ओस्तवाल
4. वनस्पतिशास्त्र विभाग - श्री शोभाराम यादव (संयोजक)  
श्रीमती चित्रकिरण पटेल (सदस्य)  
श्री अश्वनी कुमार ठावरे  
श्री अश्वनी कुमार ठावरे
5. गृह विज्ञान विज्ञान - श्रीमती रूपा सोरी (संयोजक)  
श्रीमती चित्रकिरण पटेल (सदस्य)  
कु. अंजना पराते  
श्री छबीलाल धनेलिया
6. भूगोल विभाग - श्री पुरोहित कुमार सोरी (संयोजक)  
डॉ. आशीष कुमार आसटकर (सदस्य)  
श्री अश्वनी कुमार ठावरे  
श्री छबीलाल धनेलिया
7. स्थाई स्टोर विभाग - श्री पुरोहित कुमार सोरी (संयोजक)  
डॉ. देवाशीष हालदार (सदस्य)  
श्री नसीर अहमद (सदस्य)
8. अस्थाई स्टोर विभाग - डॉ. देवाशीष हालदार (संयोजक)  
श्री विनय कुमार देवांगन (सदस्य)  
श्रीमती रूपा सोरी (सदस्य)
9. लेखा शाखा - डॉ. देवाशीष हालदार (संयोजक)  
श्री विनय कुमार देवांगन (सदस्य)  
डॉ. आशीष कुमार आसटकर (सदस्य)

प्राचार्य  
शास. गुण्डाधूर स्नातकोत्तर महावि. कोण्डागाँवमेंजिला -  
शासकीय गुण्डाधूर स्नातकोत्तर महाविद्यालय  
कोण्डागांव, जिला-कोण्डागांव (छ.ग.)